

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY									
01/01/2021		Daily Original				0.00	0.00	0.00	40,000.00
01/04/2021		Daily Expenditure				1,538.46	0.00	0.00	0.00
01/15/2021		Daily Expenditure				1,538.46	0.00	0.00	0.00
01/29/2021		Daily Expenditure				1,538.46	0.00	0.00	0.00
0101-11025.00-110.00-8163-0000 Totals						4,615.38	0.00	0.00	40,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED							
01/01/2021	Daily Original			0.00	0.00	0.00	169,000.00
01/04/2021	Daily Expenditure			6,586.53	0.00	0.00	0.00
01/15/2021	Daily Expenditure			6,586.53	0.00	0.00	0.00
01/29/2021	Daily Expenditure			6,586.53	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				19,759.59	0.00	0.00	169,000.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
01/01/2021	Daily Original			0.00	0.00	0.00	1,282,000.00
01/04/2021	Daily Expenditure			59,227.19	0.00	0.00	0.00
01/15/2021	Daily Expenditure			59,227.19	0.00	0.00	0.00
01/29/2021	Daily Expenditure			59,951.06	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				178,405.44	0.00	0.00	1,282,000.00
0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES							
01/01/2021	Daily Original			0.00	0.00	0.00	125,000.00
01/04/2021	Daily Expenditure			3,307.14	0.00	0.00	0.00
01/15/2021	Daily Expenditure			3,910.41	0.00	0.00	0.00
01/29/2021	Daily Expenditure			8,789.35	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 Totals				16,006.90	0.00	0.00	125,000.00
0101-11100.00-135.00-8163-0000 ELEMENTARY CERTIFIED SUBS							
01/29/2021	Daily Expenditure			400.00	0.00	0.00	0.00
0101-11100.00-135.00-8163-0000 Totals				400.00	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
01/01/2021							25,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	103.34	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					

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Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	441.89	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	118.01	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	504.58	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	277.49	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,186.47	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-11100.00-211.00-8163-0000 Totals				2,631.78	0.00	0.00	25,000.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
01/01/2021							140,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,071.83	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,583.05	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,080.21	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,618.91	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,156.18	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,943.54	0.00	0.00	
	0	100524	0 15 - 1ST FARMERS				
0101-11100.00-212.00-8163-0000 Totals				17,453.72	0.00	0.00	140,000.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
01/01/2021							17,000.00
01/31/2021	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	2,134.02	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS				
0101-11100.00-213.00-8163-0000 Totals				2,134.02	0.00	0.00	17,000.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
01/01/2021							1,500.00
01/31/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	150.93	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS				
0101-11100.00-213.00-8163-0001 Totals				150.93	0.00	0.00	1,500.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
01/01/2021							32,000.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	831.83	0.00	0.00	
	0	100363	0 15 - 1ST FARMERS				
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	970.86	0.00	0.00	
	0	100507	0 15 - 1ST FARMERS				
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	2,034.89	0.00	0.00	
	0	100526	0 15 - 1ST FARMERS				
0101-11100.00-214.00-8163-0000 Totals				3,837.58	0.00	0.00	32,000.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
01/01/2021							16,000.00
01/04/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
	0	100362	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 #				
01/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	584.06	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,722.18	0.00	0.00	16,000.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
01/01/2021							127,000.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,779.37	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,779.37	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,168.26	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,801.09	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,208.07	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.81	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				15,185.85	0.00	0.00	127,000.00

0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED

01/01/2021 3,400.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	260.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals				260.00	0.00	0.00	3,400.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
01/01/2021							1,800.00
01/31/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				117.00	0.00	0.00	1,800.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
01/01/2021							160,000.00
01/31/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	11,053.52	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				11,053.52	0.00	0.00	160,000.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
01/01/2021							20,000.00
01/31/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				2,785.68	0.00	0.00	20,000.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
01/01/2021							6,800.00
01/31/2021	Elem Long Term Disability	WV/WCI SCHOOL TRUST	03864	642.17	0.00	0.00	
Cert							
0	100551	18304 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				642.17	0.00	0.00	6,800.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
01/01/2021							1,200.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				97.66	0.00	0.00	1,200.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
01/01/2021							2,100.00
01/31/2021	Elem Short Term/Income Prot Cert	Sun Life Financial		193.20	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0000 Totals				193.20	0.00	0.00	2,100.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
01/01/2021							2,000.00
01/31/2021	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				134.40	0.00	0.00	2,000.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS							
01/01/2021							2,500.00
01/22/2021	Elem Unemployment	IN DEPT OF WORKFORCE DEVEL	01917	89.00	0.00	0.00	
0	100538	0 15 - 1ST FARMERS					
0101-11100.00-230.00-8163-0000 Totals				89.00	0.00	0.00	2,500.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
01/01/2021							40,000.00
01/06/2021	elem subs	WILLSUB		727.20	0.00	0.00	
0	100383	0 15 - 1ST FARMERS	73116				
0101-11100.00-311.00-8163-0000 Totals				727.20	0.00	0.00	40,000.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
01/01/2021							3,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/18/2021	Getting Started with STEM	Innovative Teacher		0.00	400.00	0.00	
	25892						
01/18/2021	Implementation	Innovative Teacher		0.00	400.00	0.00	
	25892						
01/22/2021	Virtual MAP Reading	NO VENDOR		-750.00	0.00	0.00	
	Fluency Basics Workshop -						
	Move from Education Fund						
	to Title I						
	0	100521	0 15 - 1ST FARMERS	44654/38153			
0101-11100.00-312.00-8163-0000 Totals				-750.00	800.00	0.00	3,000.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
01/01/2021							6,000.00
01/13/2021	Elem Copies	RICOH USA, INC.	03032	10.94	0.00	0.00	
	0	100439	18267 15 - 1ST FARMERS	5060889934			
01/13/2021	Elem Copies	RICOH USA, INC.	03032	229.87	0.00	0.00	
	0	100440	18267 15 - 1ST FARMERS	5060914341			
01/13/2021	Elem Copies	RICOH USA, INC.	03032	7.12	0.00	0.00	
	0	100492	18267 15 - 1ST FARMERS	5061073240			
0101-11100.00-550.00-8163-0000 Totals				247.93	0.00	0.00	6,000.00
0101-11100.00-580.00-8163-0000 ELEMENTARY - TRAVEL							
01/01/2021							1,000.00
0101-11100.00-580.00-8163-0000 Totals				0.00	0.00	0.00	1,000.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES							
01/01/2021							8,000.00
01/01/2021	Created Via "Create Year						121.32
	End Carry Over						
	Appropriations"						
01/13/2021	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	11.35	0.00	0.00	
	25317	100442	0 15 - 1ST FARMERS	208126719334			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	0.00	0.00	11.35	
	25317						
01/28/2021	GBC Lamination Film	AMAZON.COM	01024	0.00	770.60	0.00	
	25926						
0101-11100.00-611.00-8163-0000 Totals				11.35	770.60	11.35	8,121.32
0101-11100.00-611.02-8163-0000 ELEM FEES							
01/01/2021							2,000.00
0101-11100.00-611.02-8163-0000 Totals				0.00	0.00	0.00	2,000.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
01/01/2021	Daily Original			0.00	0.00	0.00	982,000.00
01/04/2021	Daily Expenditure			44,823.37	0.00	0.00	0.00
01/15/2021	Daily Expenditure			44,823.37	0.00	0.00	0.00
01/29/2021	Daily Expenditure			48,620.19	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				138,266.93	0.00	0.00	982,000.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES							
01/01/2021	Daily Original			0.00	0.00	0.00	15,000.00
01/04/2021	Daily Expenditure			341.06	0.00	0.00	0.00
01/15/2021	Daily Expenditure			413.93	0.00	0.00	0.00
01/29/2021	Daily Expenditure			833.69	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 Totals				1,588.68	0.00	0.00	15,000.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
01/01/2021							20,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	106.19	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	454.06	0.00	0.00	
	0 100361	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 #				
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	96.54	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	412.71	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	175.32	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	749.65	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-11200.00-211.00-8167-0000 Totals				1,994.47	0.00	0.00	20,000.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
01/01/2021							88,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	671.78	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,872.44	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	665.53	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,845.68	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	795.81	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,402.72	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11200.00-212.00-8167-0000 Totals					11,253.96	0.00	0.00	88,000.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED								
01/01/2021								10,000.00
01/31/2021	MS SB 199 Annuity Cert		HARTFORD LIFE INSURANCE CO.	01854	1,182.06	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals					1,182.06	0.00	0.00	10,000.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED								
01/01/2021								1,100.00
01/31/2021	MS SB 199 Annuity Class		HARTFORD LIFE INSURANCE CO.	01854	123.06	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0001 Totals					123.06	0.00	0.00	1,100.00
0101-11200.00-214.00-8167-0000 MS PERF								
01/01/2021								29,000.00
01/04/2021	PERF Employer Match		PUBLIC E RETIRE FUND	02760	867.61	0.00	0.00	
	0	100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match		PUBLIC E RETIRE FUND	02760	790.35	0.00	0.00	
	0	100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match		PUBLIC E RETIRE FUND	02760	1,353.29	0.00	0.00	
	0	100526	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals					3,011.25	0.00	0.00	29,000.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95								
01/01/2021								5,000.00
01/04/2021	TEA B4 95 Corp Paid		IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS					
01/15/2021	TEA B4 95 Corp Paid		IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0	100506	0 15 - 1ST FARMERS					
01/29/2021	TEA B4 95 Corp Paid		IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0	100525	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-215.00-8167-0000 Totals				594.96	0.00	0.00	5,000.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
01/01/2021							93,500.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,327.74	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,432.71	0.00	0.00	
	Match						
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	1.37	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,326.99	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,432.71	0.00	0.00	
	Match						
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,440.89	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,641.53	0.00	0.00	
	Match						
	0 100525	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				11,603.94	0.00	0.00	93,500.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
01/01/2021							2,200.00
01/31/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	162.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				162.50	0.00	0.00	2,200.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
01/01/2021							900.00
01/31/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-221.00-8167-0001 Totals				65.00	0.00	0.00	900.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
01/01/2021							150,000.00
01/31/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	13,868.40	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				13,868.40	0.00	0.00	150,000.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
01/01/2021							6,000.00
01/31/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				544.58	0.00	0.00	6,000.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
01/01/2021							4,800.00
01/31/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	385.24	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				385.24	0.00	0.00	4,800.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
01/01/2021							1,000.00
01/31/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	70.75	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals				70.75	0.00	0.00	1,000.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT							
01/01/2021							1,500.00
01/31/2021	MS Short Term/Inc Prot Cert	Sun Life Financial		100.80	0.00	0.00	
	0 100549	18303 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-224.01-8167-0000 Totals				100.80	0.00	0.00	1,500.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
01/01/2021							1,100.00
01/31/2021	MS Short term/Inc Prot Class	Sun Life Financial		92.40	0.00	0.00	
	0	100549	18303 15 - 1ST FARMERS				
0101-11200.00-224.01-8167-0001 Totals				92.40	0.00	0.00	1,100.00
0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS							
01/01/2021							2,500.00
0101-11200.00-230.00-8167-0000 Totals				0.00	0.00	0.00	2,500.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
01/01/2021							30,000.00
0101-11200.00-311.00-8167-0000 Totals				0.00	0.00	0.00	30,000.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES							
01/01/2021							1,500.00
01/01/2021	Created Via "Create Year						550.00
	End Carry Over						
	Appropriations"						
01/13/2021	SBOA ECA Workshop - D	IASP	01899	50.00	0.00	0.00	
	Moody						
	25700	100481	18252 15 - 1ST FARMERS				
01/13/2021	SBOA ECA Workshop - D	IASP	01899	0.00	0.00	50.00	
	Moody						
	25700						
01/22/2021	Virtual Getting Started with	NO VENDOR		-750.00	0.00	0.00	
	MAP Accelerator - transfer						
	from education fund to Title I						
	& Title IV						
	0	100521	0 15 - 1ST FARMERS				
0101-11200.00-312.00-8167-0000 Totals				-700.00	0.00	50.00	2,050.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-550.00-8167-0000 MS Copies							
01/01/2021							3,000.00
01/13/2021	MS Copies	LEAP MANAGED IT	64798	7.79	0.00	0.00	
	0 100431	18259 15 - 1ST FARMERS	120565				
01/13/2021	MS Copies	RICOH USA, INC.	03032	13.95	0.00	0.00	
	0 100438	18267 15 - 1ST FARMERS	5061013815				
01/13/2021	MS Copies	RICOH USA, INC.	03032	54.88	0.00	0.00	
	0 100439	18267 15 - 1ST FARMERS	5060889934				
01/13/2021	MS Copies	RICOH USA, INC.	03032	99.75	0.00	0.00	
	0 100440	18267 15 - 1ST FARMERS	5060914341				
01/13/2021	MS Copies	RICOH USA, INC.	03032	30.07	0.00	0.00	
	0 100492	18267 15 - 1ST FARMERS	5061073240				
0101-11200.00-550.00-8167-0000 Totals				206.44	0.00	0.00	3,000.00
0101-11200.00-580.00-8167-0000 MS TRAVEL							
01/01/2021							500.00
0101-11200.00-580.00-8167-0000 Totals				0.00	0.00	0.00	500.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
01/01/2021							4,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						15.00
01/19/2021	Martin Luther King "I Have a Dream" Poster	AMAZON.COM	01024	0.00	11.55	0.00	
	25900						
01/19/2021	Shipping	AMAZON.COM	01024	0.00	7.00	0.00	
	25900						
01/22/2021	Titanic/Distance Learning/Google Classroom	TEACHERS PAY TEACHERS	65018	0.00	8.99	0.00	
	25903						
0101-11200.00-611.00-8167-0000 Totals				0.00	27.54	0.00	4,015.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES							
01/01/2021							1,500.00
0101-11200.00-611.00-8167-0004 Totals				0.00	0.00	0.00	1,500.00
0101-11200.00-611.02-8167-0000 MS FEES							
01/01/2021							5,500.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						157.49
01/18/2021	Supplies per Attached List 25893	AMAZON.COM	01024	0.00	106.93	0.00	
01/18/2021	HM-2B01E Iron (III) Nitrate Solution, 40,000 Ppm, 240 ML 25894	Lab-Aids, Inc.	65125	0.00	13.35	0.00	
01/18/2021	IAPS-P15 Filter Paper Circles, 6cm, Pk/80 25894	Lab-Aids, Inc.	65125	0.00	11.30	0.00	
01/18/2021	Copper Chloride Solution, 100,000 Ppm, 240 ML 25894	Lab-Aids, Inc.	65125	0.00	26.70	0.00	
01/18/2021	C1-MSAX8 Strips, 3/8"x1.5", Aluminum, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	6.15	0.00	
01/18/2021	C1-MSCX8 Strips, 1/2"x1.5", Copper, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	8.20	0.00	
01/18/2021	Strips, 1/2"x1.5", Iron, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	6.15	0.00	
01/18/2021	C1-MSMX8 Strips, 1/2"x1.5", Formica, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	7.15	0.00	
01/18/2021	C1-MSPX8 Strips, 1/2"x1.5", Polystyrene, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	7.15	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/18/2021	GR001 Granite Pieces 25894	Lab-Aids, Inc.	65125	0.00	4.05	0.00	
01/18/2021	IAPS-P16 Carbon Rods, 3/16"X1.5" Pk/12 25894	Lab-Aids, Inc.	65125	0.00	9.20	0.00	
01/18/2021	IAPS-P17 Glass Rods, 5mmX1.5", Pk/12 25894	Lab-Aids, Inc.	65125	0.00	9.80	0.00	
01/18/2021	IAPS-P28 Square Set, High- Density Polyethylene (HDPE), 40 Red & 10 Black 25894	Lab-Aids, Inc.	65125	0.00	6.15	0.00	
01/18/2021	IAPS-P29 Square Set, Polypropylene (PP), 40 Blue & 10 Clear 25894	Lab-Aids, Inc.	65125	0.00	6.15	0.00	
01/18/2021	IAPS-P30 Square Set, Polystyrene (PS), 40 Yellow & 10 White 25894	Lab-Aids, Inc.	65125	0.00	6.15	0.00	
01/18/2021	IAPS-P31 Square Set, Polyvinyl Chloride (PVC), 40 Green & 10 Orange 25894	Lab-Aids, Inc.	65125	0.00	6.15	0.00	
01/18/2021	LI005 Limestone Pieces 25894	Lab-Aids, Inc.	65125	0.00	4.05	0.00	
01/18/2021	SC-004 Glass Scratch Plates 1X2" 25894	Lab-Aids, Inc.	65125	0.00	24.40	0.00	
01/18/2021	IAPS-B20-B Hydrochloric Acid Solution, 1.0M, 120 ML (Bulk Refill) 25894	Lab-Aids, Inc.	65125	0.00	8.20	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/18/2021	PL-1-3-B Sodium Borate Solution, 4%, 240ML (Bulk Refill) 25894	Lab-Aids, Inc.	65125	0.00	13.35	0.00	
01/18/2021	PL-1-5-B Polyvinyl Alcohol Solution, 4%, 960ML (Bulk Refill) 25894	Lab-Aids, Inc.	65125	0.00	20.55	0.00	
01/18/2021	WD-2B01E Etching Solution, 240ML 25894	Lab-Aids, Inc.	65125	0.00	32.90	0.00	
01/18/2021	CI-001 Circuit Boars, Copper Coated, 2"X1" 25894	Lab-Aids, Inc.	65125	0.00	100.00	0.00	
01/18/2021	TI-MSX16E Stir Sticks 16/Pkg 25894	Lab-Aids, Inc.	65125	0.00	5.10	0.00	
01/18/2021	IALS-UD2RC Genetics Sustainable Package 25894	Lab-Aids, Inc.	65125	0.00	203.95	0.00	
01/18/2021	Shipping 25894	Lab-Aids, Inc.	65125	0.00	65.55	0.00	
01/19/2021	Lab Materials 25895	WAL MART	03807	0.00	59.03	0.00	
01/19/2021	Lab Materials 25896	WAL MART	03807	0.00	22.97	0.00	
01/19/2021	Lab Materials 25897	WAL MART	03807	0.00	15.59	0.00	
01/19/2021	Seeds, cups w/lids, agar plates 25898	AMAZON.COM	01024	0.00	64.94	0.00	
0101-11200.00-611.02-8167-0000 Totals				0.00	881.31	0.00	5,657.49

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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

0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES

01/01/2021	Daily Original			0.00	0.00	0.00	1,334,000.00
01/04/2021	Daily Expenditure			59,704.24	0.00	0.00	0.00
01/15/2021	Daily Expenditure			59,704.24	0.00	0.00	0.00
01/29/2021	Daily Expenditure			59,704.24	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				179,112.72	0.00	0.00	1,334,000.00

0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES

01/01/2021	Daily Original			0.00	0.00	0.00	52,000.00
01/04/2021	Daily Expenditure			1,249.83	0.00	0.00	0.00
01/15/2021	Daily Expenditure			1,439.88	0.00	0.00	0.00
01/29/2021	Daily Expenditure			1,629.93	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 Totals				4,319.64	0.00	0.00	52,000.00

0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED

01/01/2021							20,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.74	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.18	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.07	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	359.53	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	188.09	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	804.25	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
0101-11300.00-211.00-8177-0000 Totals					1,898.86	0.00	0.00	20,000.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED								
01/01/2021								140,000.00
01/04/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.63	0.00	0.00	
		0	100361	0	15 - 1ST FARMERS			
01/04/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.30	0.00	0.00	
		0	100361	0	15 - 1ST FARMERS			
01/15/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.63	0.00	0.00	
		0	100505	0	15 - 1ST FARMERS			
01/15/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.29	0.00	0.00	
		0	100505	0	15 - 1ST FARMERS			
01/29/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,067.42	0.00	0.00	
		0	100524	0	15 - 1ST FARMERS			
01/29/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,564.26	0.00	0.00	
		0	100524	0	15 - 1ST FARMERS			
0101-11300.00-212.00-8177-0000 Totals					16,105.53	0.00	0.00	140,000.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED								
01/01/2021								17,000.00
01/31/2021		HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,870.53	0.00	0.00	
		0	100550	18301	15 - 1ST FARMERS			
0101-11300.00-213.00-8177-0000 Totals					1,870.53	0.00	0.00	17,000.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED								
01/01/2021								1,500.00
01/31/2021		HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	171.51	0.00	0.00	
		0	100550	18301	15 - 1ST FARMERS			

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-213.00-8177-0001 Totals				171.51	0.00	0.00	1,500.00
0101-11300.00-214.00-8177-0000 HS PERF							
01/01/2021							31,000.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	795.83	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	746.26	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,336.82	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				2,878.91	0.00	0.00	31,000.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
01/01/2021							20,000.00
01/04/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,933.41	0.00	0.00	20,000.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
01/01/2021							105,000.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.70	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals				12,602.55	0.00	0.00	105,000.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
01/01/2021							3,000.00
01/31/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals				227.50	0.00	0.00	3,000.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
01/01/2021							1,000.00
01/31/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				58.50	0.00	0.00	1,000.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
01/01/2021							200,000.00
01/31/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				18,348.40	0.00	0.00	200,000.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
01/01/2021							30,000.00
01/31/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-222.00-8177-0001 Totals				2,744.00	0.00	0.00	30,000.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
01/01/2021							7,000.00
01/31/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0101-11300.00-224.00-8177-0000 Totals				592.10	0.00	0.00	7,000.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
01/01/2021							1,100.00
01/31/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	63.66	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0101-11300.00-224.00-8177-0001 Totals				63.66	0.00	0.00	1,100.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
01/01/2021							1,400.00
01/31/2021	HS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
	0	100549	18303 15 - 1ST FARMERS				
0101-11300.00-224.01-8177-0000 Totals				117.60	0.00	0.00	1,400.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
01/01/2021							800.00
01/31/2021	HS Short Term/Inc Prot Class	Sun Life Financial		50.40	0.00	0.00	
	0	100549	18303 15 - 1ST FARMERS				
0101-11300.00-224.01-8177-0001 Totals				50.40	0.00	0.00	800.00
0101-11300.00-230.00-8177-0000 HS UNEMPLOYMENT COMPENSATION							
01/01/2021							2,500.00
0101-11300.00-230.00-8177-0000 Totals				0.00	0.00	0.00	2,500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
01/01/2021							35,000.00
			0101-11300.00-311.00-8177-0001 Totals	0.00	0.00	0.00	35,000.00
0101-11300.00-312.00-8177-0000 HS PD & CONFERENCES							
01/01/2021							2,000.00
			0101-11300.00-312.00-8177-0000 Totals	0.00	0.00	0.00	2,000.00
0101-11300.00-313.00-8177-0000 ONLINE COURSE REFUNDS							
01/01/2021							1,000.00
			0101-11300.00-313.00-8177-0000 Totals	0.00	0.00	0.00	1,000.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM							
01/01/2021							3,000.00
01/13/2021	EdOptions Academy	EDMENTUM	64756	1,500.00	0.00	0.00	
	0 100416	18243 15 - 1ST FARMERS	151707				
			0101-11300.00-319.00-8177-0000 Totals	1,500.00	0.00	0.00	3,000.00
0101-11300.00-550.00-8177-0000 HS Copies							
01/01/2021							3,000.00
01/13/2021	HS Copies	RICOH USA, INC.	03032	9.73	0.00	0.00	
	0 100438	18267 15 - 1ST FARMERS	5061013815				
01/13/2021	HS Copies	RICOH USA, INC.	03032	74.94	0.00	0.00	
	0 100440	18267 15 - 1ST FARMERS	5060914341				
01/13/2021	HS Copies	RICOH USA, INC.	03032	93.11	0.00	0.00	
	0 100441	18267 15 - 1ST FARMERS	5060915372				
			0101-11300.00-550.00-8177-0000 Totals	177.78	0.00	0.00	3,000.00
0101-11300.00-580.00-8177-0000 HS TRAVEL							
01/01/2021							500.00
			0101-11300.00-580.00-8177-0000 Totals	0.00	0.00	0.00	500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES							
01/01/2021							5,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						79.74
01/06/2021	HP 05A Toner Cartridge 25865	AMAZON.COM	01024	0.00	179.89	0.00	
01/06/2021	Instructional Supplies 25685 100386 18227	AMAZON.COM 15 - 1ST FARMERS	01024	74.85	0.00	0.00	
01/06/2021	Instructional Supplies 25685	AMAZON.COM	01024	0.00	0.00	79.74	
01/28/2021	HP 05A Toner Cartridge 25865 100532 18293	AMAZON.COM 15 - 1ST FARMERS	01024	179.89	0.00	0.00	
01/28/2021	HS Instructional Supplies 0 100536 18293	AMAZON.COM 15 - 1ST FARMERS	01024	4.89	0.00	0.00	
01/28/2021	HP 05A Toner Cartridge 25865	AMAZON.COM	01024	0.00	0.00	179.89	
0101-11300.00-611.00-8177-0000 Totals				259.63	179.89	259.63	5,079.74
0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES							
01/01/2021							1,500.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						76.99
01/22/2021	4846721 Bach Sonatas 25905	J.W.PEPPER OF INDIANA	02007	0.00	18.95	0.00	
01/22/2021	997692 Fantasie 25905	J.W.PEPPER OF INDIANA	02007	0.00	8.95	0.00	
01/22/2021	2081537 Concerto in C Minor 25905	J.W.PEPPER OF INDIANA	02007	0.00	7.95	0.00	
01/22/2021	998179 Concerto in A Minor 25905	J.W.PEPPER OF INDIANA	02007	0.00	9.95	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/22/2021	4613212 Galliard Sonatas 25905	J.W.PEPPER OF INDIANA	02007	0.00	15.00	0.00	
01/22/2021	996413 Five Bagatelles 25905	J.W.PEPPER OF INDIANA	02007	0.00	27.99	0.00	
01/22/2021	998070 Canzonetta Op. 19 25905	J.W.PEPPER OF INDIANA	02007	0.00	8.00	0.00	
01/22/2021	10023548 Grand Duo 25905	J.W.PEPPER OF INDIANA	02007	0.00	19.99	0.00	
01/22/2021	432187 Solos for the Alto Saxophone Player 25905	J.W.PEPPER OF INDIANA	02007	0.00	17.99	0.00	
01/22/2021	5139084 Sonata No. 6 25905	J.W.PEPPER OF INDIANA	02007	0.00	16.95	0.00	
01/22/2021	432724 Solos for the Tenor Saxophone Player 25905	J.W.PEPPER OF INDIANA	02007	0.00	19.99	0.00	
01/22/2021	2045383 Sonata 25905	J.W.PEPPER OF INDIANA	02007	0.00	9.99	0.00	
01/22/2021	4854261 Three Romances 25905	J.W.PEPPER OF INDIANA	02007	0.00	11.00	0.00	
01/22/2021	1003300 Concerto 25905	J.W.PEPPER OF INDIANA	02007	0.00	16.99	0.00	
01/22/2021	1005909 Concert Etude 25905	J.W.PEPPER OF INDIANA	02007	0.00	7.99	0.00	
01/22/2021	4785531 Andante and Allegro 25905	J.W.PEPPER OF INDIANA	02007	0.00	8.99	0.00	
01/22/2021	7265077 Concerto 25905	J.W.PEPPER OF INDIANA	02007	0.00	9.95	0.00	
01/22/2021	1003235 Morceau Symphonique 25905	J.W.PEPPER OF INDIANA	02007	0.00	7.99	0.00	
01/22/2021	6040257 Sonatas 25905	J.W.PEPPER OF INDIANA	02007	0.00	12.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/22/2021	1006105 Suite for Tuba	J.W.PEPPER OF INDIANA	02007	0.00	12.99	0.00	
	25905						
01/22/2021	4841706 Sonata No. 1 in F	J.W.PEPPER OF INDIANA	02007	0.00	7.95	0.00	
	25905						
01/22/2021	995274 Air and Bouree	J.W.PEPPER OF INDIANA	02007	0.00	8.99	0.00	
	25905						
01/22/2021	959841 Contest and Concert	J.W.PEPPER OF INDIANA	02007	0.00	7.99	0.00	
	Collection						
	25905						
01/22/2021	Shipping	J.W.PEPPER OF INDIANA	02007	0.00	18.99	0.00	
	25905						
0101-11300.00-611.00-8177-0005 Totals				0.00	313.52	0.00	1,576.99

0101-11300.00-611.02-8177-0000 HS FEES

01/01/2021							18,000.00
01/01/2021	Created Via "Create Year						67.31
	End Carry Over						
	Appropriations"						
01/13/2021	B00769-5283 Deco Art	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	American Acrylic Paints 2oz						
	bottles true blue						
	25709 100405	0 15 - 1ST FARMERS	5134402				
01/13/2021	B00769-7233 Deco Art	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	American Acrylic Paints 2oz						
	bottles festive green						
	25709 100461	0 15 - 1ST FARMERS	4868499				
01/13/2021	B00769-4513 Deco Art	BLICK ART MATERIAL	01121	4.10	0.00	0.00	
	American Acrylic Paints 2oz						
	bottles Bright Orange						
	25709 100462	0 15 - 1ST FARMERS	4906188				
01/13/2021	B00769-5283 Deco Art	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
	American Acrylic Paints 2oz						
	bottles true blue						
	25709						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	B00769-7233 Deco Art American Acrylic Paints 2oz bottles festive green 25709	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
01/13/2021	B00769-4513 Deco Art American Acrylic Paints 2oz bottles Bright Orange 25709	BLICK ART MATERIAL	01121	0.00	0.00	4.10	
01/22/2021	10093888 Running of the Bulls 25904	J.W.PEPPER OF INDIANA	02007	0.00	52.00	0.00	
01/22/2021	10457907 Autumn Afternoon 25904	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
01/22/2021	1002161 Contrapunctus No. 1 25904	J.W.PEPPER OF INDIANA	02007	0.00	17.99	0.00	
01/22/2021	5014089 Mutations from Bach 25904	J.W.PEPPER OF INDIANA	02007	0.00	30.00	0.00	
01/22/2021	10086895 Prelude in Brass to Fur Elise 25904	J.W.PEPPER OF INDIANA	02007	0.00	30.00	0.00	
01/22/2021	5014931 Concerto Grosso 25904	J.W.PEPPER OF INDIANA	02007	0.00	9.90	0.00	
01/22/2021	2111722 When I Can Read 25904	J.W.PEPPER OF INDIANA	02007	0.00	15.00	0.00	
01/22/2021	5014857 Trumpet Voluntary 25904	J.W.PEPPER OF INDIANA	02007	0.00	19.95	0.00	
01/22/2021	4846929 Sarabande and Gigue 25904	J.W.PEPPER OF INDIANA	02007	0.00	56.95	0.00	
01/22/2021	616771 Windfall for Woodwinds 25904	J.W.PEPPER OF INDIANA	02007	0.00	40.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/22/2021	5981893 Jupiter 25904	J.W.PEPPER OF INDIANA	02007	0.00	35.00	0.00	
01/22/2021	2110013 Cebell 25904	J.W.PEPPER OF INDIANA	02007	0.00	20.00	0.00	
01/22/2021	815944 First Movement from Symphony No. 5 25904	J.W.PEPPER OF INDIANA	02007	0.00	40.00	0.00	
01/22/2021	814954 Finale from Symphony No. 5 25904	J.W.PEPPER OF INDIANA	02007	0.00	20.00	0.00	
01/22/2021	10064284 Valse for Winds 25904	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
01/22/2021	10552873 Score 25904	J.W.PEPPER OF INDIANA	02007	0.00	8.00	0.00	
01/22/2021	5845318 Score 25904	J.W.PEPPER OF INDIANA	02007	0.00	9.00	0.00	
01/22/2021	5647839 Score 25904	J.W.PEPPER OF INDIANA	02007	0.00	5.00	0.00	
01/22/2021	Shipping 25904	J.W.PEPPER OF INDIANA	02007	0.00	18.99	0.00	
01/29/2021	Concert Band Registration 25928	ISSMA	01907	0.00	210.00	0.00	
01/29/2021	Jazz Ensemble Registration 25929	ISSMA	01907	0.00	160.00	0.00	
0101-11300.00-611.02-8177-0000 Totals				12.30	887.78	12.30	18,067.31

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
01/01/2021	Daily Original			0.00	0.00	0.00	70,500.00
01/04/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				8,348.07	0.00	0.00	70,500.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
01/01/2021	Daily Original			0.00	0.00	0.00	68,800.00
01/04/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				8,214.51	0.00	0.00	68,800.00
0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES							
01/01/2021							500.00
0101-11410.00-611.00-8177-0000 Totals				0.00	0.00	0.00	500.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
01/01/2021							2,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						410.36
01/13/2021	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	70.80	0.00	0.00	
	25611 100399 0 15 - 1ST FARMERS						
01/13/2021	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	0.00	0.00	70.80	
	25611						
0101-11410.00-611.02-8177-0000 Totals				70.80	0.00	70.80	2,410.36

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
01/01/2021	Daily Original			0.00	0.00	0.00	38,500.00
01/04/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
01/15/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
01/29/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				4,482.69	0.00	0.00	38,500.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
01/01/2021							2,400.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						990.97
01/13/2021	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	128.84	0.00	0.00	
	25306 100475 18261 15 - 1ST FARMERS						
01/13/2021	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	0.00	0.00	128.84	
	25306						
0101-11450.00-611.02-8177-0000 Totals				128.84	0.00	128.84	3,390.97
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
01/01/2021	Daily Original			0.00	0.00	0.00	50,500.00
01/04/2021	Daily Expenditure			2,017.31	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,017.31	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,017.31	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals				6,051.93	0.00	0.00	50,500.00
0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES							
01/01/2021							600.00
0101-11470.00-611.00-8177-0000 Totals				0.00	0.00	0.00	600.00
0101-11480.00-611.00-8167-0000 MS INDUST ART OPERATING SUPPLY							
01/01/2021							800.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11480.00-611.00-8167-0000 Totals				0.00	0.00	0.00	800.00
0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY							
01/01/2021							650.00
0101-11480.00-611.00-8177-0000 Totals				0.00	0.00	0.00	650.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES							
01/01/2021							5,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						3,282.60
01/04/2021	Lumber, Screws, Bungie Cords, Dowel Rods, Glue, Wood Putty	LOWES HOME CENTERS, INC.	44210	85.82	0.00	0.00	
	25728 100368 18215	15 - 1ST FARMERS					
01/04/2021	Lumber, Screws, Bungie Cords, Dowel Rods, Glue, Wood Putty	LOWES HOME CENTERS, INC.	44210	0.00	0.00	85.82	
	25728						
01/14/2021	W50032 Wax Paper	PITSCO	35385	14.75	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W50332 T Pins	PITSCO	35385	32.50	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W57469 Balsa Wood Strips	PITSCO	35385	320.00	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W35781 Straws Variety	PITSCO	35385	35.90	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W51962 Masking Tape	PITSCO	35385	37.50	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W56215 Glue Insta Cure	PITSCO	35385	29.75	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W51747 Pink Glue	PITSCO	35385	69.50	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/14/2021	W51748 Blue Glue	PITSCO	35385	69.50	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W34489 Cap Plugs	PITSCO	35385	49.00	0.00	0.00	
	25735 100504 18284	15 - 1ST FARMERS	776514-1				
01/14/2021	W34489 Cap Plugs	PITSCO	35385	0.00	0.00	60.00	
	25735						
01/14/2021	W51748 Blue Glue	PITSCO	35385	0.00	0.00	69.50	
	25735						
01/14/2021	W51747 Pink Glue	PITSCO	35385	0.00	0.00	69.50	
	25735						
01/14/2021	W56215 Glue Insta Cure	PITSCO	35385	0.00	0.00	29.75	
	25735						
01/14/2021	W51962 Masking Tape	PITSCO	35385	0.00	0.00	37.50	
	25735						
01/14/2021	W35781 Straws Variety	PITSCO	35385	0.00	0.00	35.90	
	25735						
01/14/2021	W57469 Balsa Wood Strips	PITSCO	35385	0.00	0.00	320.00	
	25735						
01/14/2021	W50332 T Pins	PITSCO	35385	0.00	0.00	32.50	
	25735						
01/14/2021	W50032 Wax Paper	PITSCO	35385	0.00	0.00	14.75	
	25735						
0101-11480.00-611.02-8167-0000 Totals				744.22	0.00	755.22	8,282.60
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES							
01/01/2021							2,000.00
0101-11480.00-611.02-8177-0000 Totals				0.00	0.00	0.00	2,000.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference		Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #				
0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY											
01/01/2021		Daily Original						0.00	0.00	0.00	500.00
0101-11620.00-110.00-8167-0000 Totals								0.00	0.00	0.00	500.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference		Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #				
0101-11630.00-110.00-8177-0000 HS ALTER ED CERT SALARY											
01/01/2021		Daily Original						0.00	0.00	0.00	1,500.00
0101-11630.00-110.00-8177-0000 Totals								0.00	0.00	0.00	1,500.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

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

01/01/2021	Daily Original				0.00	0.00	0.00	750.00
0101-11630.00-120.00-0001-0000 Totals					0.00	0.00	0.00	750.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY									
01/01/2021		Daily Original				0.00	0.00	0.00	119,500.00
01/04/2021		Daily Expenditure				6,512.50	0.00	0.00	0.00
01/15/2021		Daily Expenditure				6,512.50	0.00	0.00	0.00
01/29/2021		Daily Expenditure				6,512.50	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals						19,537.50	0.00	0.00	119,500.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
	PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY									
01/01/2021		Daily Original				0.00	0.00	0.00	40,500.00
01/04/2021		Daily Expenditure				1,500.00	0.00	0.00	0.00
01/15/2021		Daily Expenditure				1,500.00	0.00	0.00	0.00
01/29/2021		Daily Expenditure				1,500.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals						4,500.00	0.00	0.00	40,500.00
0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES									
01/01/2021		Daily Original				0.00	0.00	0.00	35,000.00
01/04/2021		Daily Expenditure				922.85	0.00	0.00	0.00
01/15/2021		Daily Expenditure				921.90	0.00	0.00	0.00
01/29/2021		Daily Expenditure				1,877.01	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 Totals						3,721.76	0.00	0.00	35,000.00
0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES									
01/01/2021		Daily Original				0.00	0.00	0.00	37,000.00
01/04/2021		Daily Expenditure				1,105.43	0.00	0.00	0.00
01/15/2021		Daily Expenditure				972.89	0.00	0.00	0.00
01/29/2021		Daily Expenditure				1,929.58	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 Totals						4,007.90	0.00	0.00	37,000.00
0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES									
01/01/2021		Daily Original				0.00	0.00	0.00	36,000.00
01/04/2021		Daily Expenditure				923.39	0.00	0.00	0.00
01/15/2021		Daily Expenditure				899.83	0.00	0.00	0.00
01/29/2021		Daily Expenditure				1,815.25	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 Totals						3,638.47	0.00	0.00	36,000.00
0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES									
01/01/2021									1,700.00
0101-12210.00-611.00-8163-0000 Totals						0.00	0.00	0.00	1,700.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES

01/01/2021								900.00
					0.00	0.00	0.00	900.00

0101-12210.00-611.00-8167-0000 Totals

0101-12210.00-611.00-8177-0000 HS MIMD SUPPLIES

01/01/2021								400.00
					0.00	0.00	0.00	400.00

0101-12210.00-611.00-8177-0000 Totals

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

0101-12350.00-110.00-8163-0000 ELEM HOMEBOUND CERTIFIED SALARIES

01/01/2021	Daily Original				0.00	0.00	0.00	2,000.00
0101-12350.00-110.00-8163-0000 Totals					0.00	0.00	0.00	2,000.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

0101-12350.00-110.00-8167-0000 MS HOMEBOUND CERTIFIED SALARIES

01/01/2021	Daily Original				0.00	0.00	0.00	2,000.00
0101-12350.00-110.00-8167-0000 Totals					0.00	0.00	0.00	2,000.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

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

01/01/2021	Daily Original				0.00	0.00	0.00	2,000.00
0101-12350.00-110.00-8177-0000 Totals					0.00	0.00	0.00	2,000.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12410.00-110.00-8177-0000 HS SP ED CERTFIED SALARY									
01/01/2021		Daily Original				0.00	0.00	0.00	49,500.00
01/04/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
01/15/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
01/29/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals						5,653.86	0.00	0.00	49,500.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference		Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #				
0101-12610.00-110.00-8163-0000 ELEM LD CERT SALARY											
01/01/2021		Daily Original						0.00	0.00	0.00	40,500.00
0101-12610.00-110.00-8163-0000 Totals								0.00	0.00	0.00	40,500.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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								
01/01/2021		Daily Original			0.00	0.00	0.00	40,500.00
01/04/2021		Daily Expenditure			3,557.69	0.00	0.00	0.00
01/15/2021		Daily Expenditure			3,557.69	0.00	0.00	0.00
01/29/2021		Daily Expenditure			3,557.69	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals					10,673.07	0.00	0.00	40,500.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY								
01/01/2021		Daily Original			0.00	0.00	0.00	52,500.00
01/04/2021		Daily Expenditure			2,032.69	0.00	0.00	0.00
01/15/2021		Daily Expenditure			2,032.69	0.00	0.00	0.00
01/29/2021		Daily Expenditure			2,032.69	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals					6,098.07	0.00	0.00	52,500.00
0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY								
01/01/2021		Daily Original			0.00	0.00	0.00	120,500.00
01/04/2021		Daily Expenditure			2,601.73	0.00	0.00	0.00
01/15/2021		Daily Expenditure			2,959.61	0.00	0.00	0.00
01/29/2021		Daily Expenditure			6,030.68	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 Totals					11,592.02	0.00	0.00	120,500.00
0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES								
01/01/2021		Daily Original			0.00	0.00	0.00	40,000.00
01/04/2021		Daily Expenditure			1,255.52	0.00	0.00	0.00
01/15/2021		Daily Expenditure			1,102.27	0.00	0.00	0.00
01/29/2021		Daily Expenditure			2,146.52	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 Totals					4,504.31	0.00	0.00	40,000.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES								
01/01/2021		Daily Original			0.00	0.00	0.00	35,000.00
01/04/2021		Daily Expenditure			842.74	0.00	0.00	0.00
01/15/2021		Daily Expenditure			816.61	0.00	0.00	0.00
01/29/2021		Daily Expenditure			1,460.95	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 Totals					3,120.30	0.00	0.00	35,000.00
0101-12610.00-611.00-8163-0000 ELEM LD SUPPLIES								
01/01/2021								500.00
0101-12610.00-611.00-8163-0000 Totals					0.00	0.00	0.00	500.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-611.00-8177-0000 HS LD SUPPLIES							
01/01/2021							150.00
0101-12610.00-611.00-8177-0000 Totals				0.00	0.00	0.00	150.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
01/01/2021	Daily Original			0.00	0.00	0.00	44,500.00
01/04/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
01/15/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
01/29/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				5,106.66	0.00	0.00	44,500.00
0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL							
01/01/2021							2,000.00
0101-12900.00-580.00-0000-0000 Totals				0.00	0.00	0.00	2,000.00
0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						895.92
0101-12900.00-611.19-8163-0000 Totals				0.00	0.00	0.00	895.92
0101-14300.00-110.00-8177-0000 HS SUMMER SCHOOL CERT (DR ED)							
01/01/2021	Daily Original			0.00	0.00	0.00	10,000.00
0101-14300.00-110.00-8177-0000 Totals				0.00	0.00	0.00	10,000.00
0101-14300.00-611.00-8177-0000 HS SUM SCH SUPP DRV ED							
01/01/2021							2,000.00
0101-14300.00-611.00-8177-0000 Totals				0.00	0.00	0.00	2,000.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
01/01/2021							80,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
01/13/2021		Transfer Tuition 816317222	ST JOSEPH INSTITUTE	65065	244.48	0.00	0.00	
		0 100447 18273 15 - 1ST FARMERS	CB103120					
01/21/2021		Damar portion paid by DOE	NO VENDOR		-565.20	0.00	0.00	
		0 100519 0 15 - 1ST FARMERS						
01/21/2021		Damar portion paid by DOE	NO VENDOR		-1,130.40	0.00	0.00	
		0 100519 0 15 - 1ST FARMERS						
0101-17100.00-561.00-7945-0000 Totals					-1,451.12	0.00	0.00	80,000.00
0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL								
01/01/2021								50,000.00
0101-17300.00-561.00-7945-0000 Totals					0.00	0.00	0.00	50,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL

01/01/2021	Daily Original			0.00	0.00	0.00	46,000.00
01/04/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
01/15/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
01/29/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 Totals				5,533.50	0.00	0.00	46,000.00

0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL

01/01/2021	Daily Original			0.00	0.00	0.00	64,000.00
01/04/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 Totals				7,847.13	0.00	0.00	64,000.00

0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL

01/01/2021	Daily Original			0.00	0.00	0.00	126,000.00
01/04/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
01/15/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
01/29/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 Totals				15,663.45	0.00	0.00	126,000.00

0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY

01/01/2021							3,500.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals				423.33	0.00	0.00	3,500.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
01/01/2021							4,800.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.93	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	162.17	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				588.70	0.00	0.00	4,800.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
01/01/2021							8,800.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	75.71	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	323.71	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				1,104.30	0.00	0.00	8,800.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
01/01/2021							450.00
01/31/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	52.50	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					
0101-21220.00-213.00-8163-0000 Totals				52.50	0.00	0.00	450.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
01/01/2021							600.00
01/31/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	73.26	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				73.26	0.00	0.00	600.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
01/01/2021							1,200.00
01/31/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.24	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS				
0101-21220.00-213.00-8177-0000 Totals				144.24	0.00	0.00	1,200.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
01/01/2021							4,200.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	0	100506	0 15 - 1ST FARMERS				
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
	0	100506	0 15 - 1ST FARMERS				
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
	0	100525	0 15 - 1ST FARMERS				
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	0	100525	0 15 - 1ST FARMERS				
0101-21220.00-216.00-8163-0000 Totals				470.34	0.00	0.00	4,200.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
01/01/2021							5,600.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	Match						
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	Match						
	0 100525	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				666.99	0.00	0.00	5,600.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
01/01/2021							11,100.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	Match						
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	Match						
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	Match						
	0 100525	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				1,331.37	0.00	0.00	11,100.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
01/01/2021							80.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21220.00-221.00-8163-0000 Totals				6.50	0.00	0.00	80.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
01/01/2021							80.00
01/31/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				6.50	0.00	0.00	80.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
01/01/2021							160.00
01/31/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21220.00-221.00-8177-0000 Totals				13.00	0.00	0.00	160.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD							
01/01/2021							180.00
01/31/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals				14.95	0.00	0.00	180.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
01/01/2021							260.00
01/31/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				21.19	0.00	0.00	260.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
01/01/2021							520.00
01/31/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-224.00-8177-0000 Totals				42.15	0.00	0.00	520.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT							
01/01/2021							105.00
01/31/2021	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
	0	100549	18303 15 - 1ST FARMERS				
0101-21220.00-224.01-8163-0000 Totals				8.40	0.00	0.00	105.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT							
01/01/2021							105.00
01/31/2021	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
	0	100549	18303 15 - 1ST FARMERS				
0101-21220.00-224.01-8167-0000 Totals				8.40	0.00	0.00	105.00
0101-21220.00-224.01-8177-0000 HS GUIDANCE CERT SHORT TERM/INC PROT							
01/01/2021							245.00
0101-21220.00-224.01-8177-0000 Totals				0.00	0.00	0.00	245.00
0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES							
01/01/2021							500.00
0101-21220.00-611.00-8177-0000 Totals				0.00	0.00	0.00	500.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
01/01/2021							5,000.00
0101-21320.00-611.00-7945-0000 Totals				0.00	0.00	0.00	5,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-120.00-8163-0000 ELEM NURSE CLASS SALARY PRTTIME							
01/01/2021	Daily Original			0.00	0.00	0.00	1,000.00
0101-21340.00-120.00-8163-0000 Totals				0.00	0.00	0.00	1,000.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
01/01/2021	Daily Original			0.00	0.00	0.00	26,500.00
01/04/2021	Daily Expenditure			566.10	0.00	0.00	0.00
01/15/2021	Daily Expenditure			678.30	0.00	0.00	0.00
01/29/2021	Daily Expenditure			1,377.00	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				2,621.40	0.00	0.00	26,500.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
01/01/2021	Daily Original			0.00	0.00	0.00	9,000.00
01/04/2021	Daily Expenditure			189.75	0.00	0.00	0.00
01/29/2021	Daily Expenditure			132.00	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				321.75	0.00	0.00	9,000.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
01/01/2021	Daily Original			0.00	0.00	0.00	42,000.00
01/04/2021	Daily Expenditure			2,016.83	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,164.07	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,901.47	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				7,082.37	0.00	0.00	42,000.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
01/01/2021							2,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.21	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	35.10	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.84	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	42.05	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.97	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	85.37	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals				200.54	0.00	0.00	2,000.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
01/01/2021							3,600.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.98	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	149.56	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.37	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.93	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.33	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	202.38	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-211.00-8167-0000 Totals				615.55	0.00	0.00	3,600.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
01/01/2021							400.00
01/31/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	24.24	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS				
0101-21340.00-213.00-7945-0000 Totals				24.24	0.00	0.00	400.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
01/01/2021							3,500.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	63.40	0.00	0.00	
	0	100363	0 15 - 1ST FARMERS				
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	75.96	0.00	0.00	
	0	100507	0 15 - 1ST FARMERS				
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	154.22	0.00	0.00	
	0	100526	0 15 - 1ST FARMERS				
0101-21340.00-214.00-8163-0000 Totals				293.58	0.00	0.00	3,500.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
01/01/2021							4,400.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	251.72	0.00	0.00	
	0	100363	0 15 - 1ST FARMERS				
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	268.21	0.00	0.00	
	0	100507	0 15 - 1ST FARMERS				
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	350.80	0.00	0.00	
	0	100526	0 15 - 1ST FARMERS				
0101-21340.00-214.00-8167-0000 Totals				870.73	0.00	0.00	4,400.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
01/01/2021							160.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				19.50	0.00	0.00	160.00
0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS							
01/01/2021							12,000.00
0101-21340.00-222.00-7945-0000 Totals				0.00	0.00	0.00	12,000.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
01/01/2021							300.00
01/31/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				28.23	0.00	0.00	300.00
0101-21390.00-311.00-0000-0000 OTHER HEALTH INSTRUCTION SERVICES							
01/01/2021							1,500.00
0101-21390.00-311.00-0000-0000 Totals				0.00	0.00	0.00	1,500.00
0101-21390.00-319.00-0000-0000 OTHER HEALTH/STUDENT DRUG TEST							
01/01/2021							2,500.00
0101-21390.00-319.00-0000-0000 Totals				0.00	0.00	0.00	2,500.00
0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling							
01/01/2021							2,500.00
01/13/2021	Behavior Management	Insights Consulting Inc		291.20	0.00	0.00	
0	100429	18255 15 - 1ST FARMERS	TSCHOOL				
0101-21430.00-319.00-7945-0000 Totals				291.20	0.00	0.00	2,500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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

0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL

01/01/2021	Daily Original			0.00	0.00	0.00	46,000.00
01/04/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
01/15/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
01/29/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 Totals				5,250.00	0.00	0.00	46,000.00

0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL

01/01/2021	Daily Original			0.00	0.00	0.00	67,000.00
01/04/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 Totals				7,788.45	0.00	0.00	67,000.00

0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY

01/01/2021							3,100.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.75	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.38	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	108.50	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-212.00-8163-0000 Totals				375.99	0.00	0.00	3,100.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
01/01/2021							4,820.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.64	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	160.96	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				587.96	0.00	0.00	4,820.00
0101-21520.00-213.00-8163-0000 ELEM SPEECH PATH CERT SB 199 ANNUITY							
01/01/2021							410.00
0101-21520.00-213.00-8163-0000 Totals				0.00	0.00	0.00	410.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
01/01/2021							630.00
01/31/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	76.74	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-213.00-8167-0000 Totals				76.74	0.00	0.00	630.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
01/01/2021							2,000.00
01/04/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				233.64	0.00	0.00	2,000.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
01/01/2021							3,800.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				446.25	0.00	0.00	3,800.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
01/01/2021							80.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				6.50	0.00	0.00	80.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
01/01/2021							80.00
01/31/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				6.50	0.00	0.00	80.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
01/01/2021							6,500.00
01/31/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				543.00	0.00	0.00	6,500.00
0101-21520.00-222.00-8167-0000 MS SPEECH PATH CERT HEALTH INS							
01/01/2021							2,000.00
0101-21520.00-222.00-8167-0000 Totals				0.00	0.00	0.00	2,000.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
01/01/2021							160.00
01/31/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0101-21520.00-224.00-8163-0000 Totals				14.18	0.00	0.00	160.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD							
01/01/2021							250.00
01/31/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-224.00-8167-0000 Totals				20.73	0.00	0.00	250.00
0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies							
01/08/2021	Conversation Paths Pack	Anna Vagin PhD		0.00	4.00	0.00	
	25884						
01/13/2021	Conversation Paths Pack	Anna Vagin PhD		4.00	0.00	0.00	
	25884	100458 18232 15 - 1ST FARMERS	1012021				
01/13/2021	Conversation Paths Pack	Anna Vagin PhD		0.00	0.00	4.00	
	25884						
0101-21520.00-611.00-8163-0000 Totals				4.00	4.00	4.00	0.00
0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES							
01/01/2021							200.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						24.00
01/08/2021	Conversation Paths Pack	Anna Vagin PhD		0.00	4.00	0.00	
	25884						
01/13/2021	"S" Speech Practice	Speech Dynamics Inc		24.00	0.00	0.00	
	25840	100446 18272 15 - 1ST FARMERS	403278				
01/13/2021	Conversation Paths Pack	Anna Vagin PhD		4.00	0.00	0.00	
	25884	100458 18232 15 - 1ST FARMERS	1012021				
01/13/2021	"S" Speech Practice	Speech Dynamics Inc		0.00	0.00	24.00	
	25840						
01/13/2021	Conversation Paths Pack	Anna Vagin PhD		0.00	0.00	4.00	
	25884						
0101-21520.00-611.00-8167-0000 Totals				28.00	4.00	28.00	224.00
0101-21520.00-611.00-8177-0000 HS Speech/Hearing Supplies							
01/08/2021	Conversation Paths Pack	Anna Vagin PhD		0.00	3.99	0.00	
	25884						
01/13/2021	Conversation Paths Pack	Anna Vagin PhD		3.99	0.00	0.00	
	25884	100458 18232 15 - 1ST FARMERS	1012021				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Conversation Paths Pack 25884	Anna Vagin PhD		0.00	0.00	3.99	
0101-21520.00-611.00-8177-0000 Totals				3.99	3.99	3.99	0.00
0101-21530.00-319.00-0000-0000 HEARING TESTING							
01/01/2021							600.00
0101-21530.00-319.00-0000-0000 Totals				0.00	0.00	0.00	600.00
0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES							
01/01/2021	Daily Original			0.00	0.00	0.00	90,000.00
01/04/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
01/15/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
0101-21810.00-110.00-7945-0000 Totals				10,951.26	0.00	0.00	90,000.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY							
01/01/2021							7,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.93	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	226.33	0.00	0.00	
	0	100524	0 15 - 1ST FARMERS				
0101-21810.00-212.00-7945-0000 Totals				814.40	0.00	0.00	7,000.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY							
01/01/2021							1,800.00
01/31/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	216.96	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS				
0101-21810.00-213.00-7945-0000 Totals				216.96	0.00	0.00	1,800.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF							
01/01/2021							2,750.00
01/04/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				
01/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0	100506	0 15 - 1ST FARMERS				
01/29/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0	100525	0 15 - 1ST FARMERS				
0101-21810.00-215.00-7945-0000 Totals				328.53	0.00	0.00	2,750.00
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
01/01/2021							80.00
01/31/2021	ADM Dir Student Services Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0101-21810.00-221.00-7945-0000 Totals				6.50	0.00	0.00	80.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS							
01/01/2021							22,695.00

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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 #				
01/31/2021	ADM Dir Student Services Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0101-21810.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	22,695.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD							
01/01/2021							400.00
01/31/2021	ADM Dir Student Services LTD	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0101-21810.00-224.00-7945-0000 Totals				29.30	0.00	0.00	400.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL							
01/01/2021							1,200.00
01/31/2021	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
	0	100547	18299 15 - 1ST FARMERS	RIS0002476075			
0101-21810.00-224.02-7945-0000 Totals				64.89	0.00	0.00	1,200.00

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Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY								
01/01/2021		Daily Original			0.00	0.00	0.00	23,000.00
01/04/2021		Daily Expenditure			962.79	0.00	0.00	0.00
01/15/2021		Daily Expenditure			962.79	0.00	0.00	0.00
01/29/2021		Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8167-0000 Totals					2,888.37	0.00	0.00	23,000.00
0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY								
01/01/2021		Daily Original			0.00	0.00	0.00	23,000.00
01/04/2021		Daily Expenditure			962.79	0.00	0.00	0.00
01/15/2021		Daily Expenditure			962.79	0.00	0.00	0.00
01/29/2021		Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 Totals					2,888.37	0.00	0.00	23,000.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY								
01/01/2021		Daily Original			0.00	0.00	0.00	32,000.00
01/04/2021		Daily Expenditure			718.88	0.00	0.00	0.00
01/15/2021		Daily Expenditure			827.26	0.00	0.00	0.00
01/29/2021		Daily Expenditure			1,717.32	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals					3,263.46	0.00	0.00	32,000.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY								
01/01/2021		Daily Original			0.00	0.00	0.00	14,500.00
01/04/2021		Daily Expenditure			367.50	0.00	0.00	0.00
01/15/2021		Daily Expenditure			367.50	0.00	0.00	0.00
01/29/2021		Daily Expenditure			735.00	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 Totals					1,470.00	0.00	0.00	14,500.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES								
01/01/2021								500.00
0101-22220.00-611.00-8163-0000 Totals					0.00	0.00	0.00	500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES							
01/01/2021							500.00
0101-22220.00-611.00-8167-0000 Totals				0.00	0.00	0.00	500.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
01/01/2021							550.00
0101-22220.00-611.00-8177-0000 Totals				0.00	0.00	0.00	550.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
01/01/2021							5,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						2,525.66
01/28/2021	Young Hoosier Award Books - 33 Hardbacks	Children's Plus Inc		0.00	467.66	0.00	
	25925						
0101-22220.00-640.00-8163-0000 Totals				0.00	467.66	0.00	7,525.66
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
01/01/2021							3,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						117.51
01/29/2021	Young Hoosier Award Books - 14 Hardbacks	Children's Plus Inc		0.00	222.79	0.00	
	25932						
0101-22220.00-640.00-8167-0000 Totals				0.00	222.79	0.00	3,117.51
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
01/01/2021							4,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						169.01

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Please see attached list - Quote ID 10351441	FOLLETT SCHOOL SOLUTIONS, IN	64767	74.04	0.00	0.00	
	25623 100419	0 15 - 1ST FARMERS					
01/13/2021	Please see attached list - Quote ID 10351441	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	74.04	
	25623						
01/29/2021	Rosewater Award Books - 23 Children's Plus Inc Hardbacks			0.00	356.49	0.00	
	25930						
01/29/2021	Rosewater Award Books - 16 Children's Plus Inc Paperbacks			0.00	163.06	0.00	
	25930						
0101-22220.00-640.00-8177-0000 Totals				74.04	519.55	74.04	4,169.01
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES							
01/01/2021							500.00
0101-22230.00-611.00-8163-0000 Totals				0.00	0.00	0.00	500.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES							
01/01/2021							300.00
0101-22230.00-611.00-8167-0000 Totals				0.00	0.00	0.00	300.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES							
01/01/2021							700.00
0101-22230.00-611.00-8177-0000 Totals				0.00	0.00	0.00	700.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL									
01/01/2021		Daily Original				0.00	0.00	0.00	68,000.00
01/04/2021		Daily Expenditure				2,710.58	0.00	0.00	0.00
01/15/2021		Daily Expenditure				2,710.58	0.00	0.00	0.00
01/29/2021		Daily Expenditure				2,710.58	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals						8,131.74	0.00	0.00	68,000.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund									
01/01/2021		Daily Original				0.00	0.00	0.00	19,800.00
01/04/2021		Daily Expenditure				451.25	0.00	0.00	0.00
01/15/2021		Daily Expenditure				372.87	0.00	0.00	0.00
01/29/2021		Daily Expenditure				781.37	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals						1,605.49	0.00	0.00	19,800.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL									
01/01/2021		Daily Original				0.00	0.00	0.00	24,000.00
01/04/2021		Daily Expenditure				530.40	0.00	0.00	0.00
01/15/2021		Daily Expenditure				535.37	0.00	0.00	0.00
01/29/2021		Daily Expenditure				1,060.80	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals						2,126.57	0.00	0.00	24,000.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL									
01/01/2021		Daily Original				0.00	0.00	0.00	19,000.00
01/04/2021		Daily Expenditure				484.50	0.00	0.00	0.00
01/15/2021		Daily Expenditure				481.31	0.00	0.00	0.00
01/29/2021		Daily Expenditure				962.63	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals						1,928.44	0.00	0.00	19,000.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security									
01/01/2021									1,520.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.81	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	24.83	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.67	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	19.97	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.33	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.44	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-22250.00-212.00-7945-0000 Totals				115.05	0.00	0.00	1,520.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF							
01/01/2021							2,220.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	50.54	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	41.76	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	87.51	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals				179.81	0.00	0.00	2,220.00
0101-22370.00-443.00-8163-0000 ELEM INSTRUCTIONAL TECHNOLOGY							
01/01/2021							35,000.00
01/06/2021	Epson projector lamp (2)	AMAZON.COM	01024	0.00	176.88	0.00	
	25868						

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/28/2021	Epson projector lamp (2)	AMAZON.COM	01024	176.88	0.00	0.00	
25868	100533	18293 15 - 1ST FARMERS					
01/28/2021	Epson projector lamp (2)	AMAZON.COM	01024	0.00	0.00	176.88	
25868							
0101-22370.00-443.00-8163-0000 Totals				176.88	176.88	176.88	35,000.00
0101-22370.00-443.00-8167-0000 MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY							
01/01/2021							110,000.00
0101-22370.00-443.00-8167-0000 Totals				0.00	0.00	0.00	110,000.00
0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY							
01/01/2021							110,000.00
0101-22370.00-443.00-8177-0000 Totals				0.00	0.00	0.00	110,000.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold							
01/01/2021							8,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						166.74
01/06/2021	Replacement Printer & Toner for Elementary Assistant Principal's Office	AMAZON.COM	01024	166.74	0.00	0.00	
25815	100388	18227 15 - 1ST FARMERS					
01/06/2021	Replacement Printer & Toner for Elementary Assistant Principal's Office	AMAZON.COM	01024	0.00	0.00	166.74	
25815							
0101-22370.00-655.00-8163-0000 Totals				166.74	0.00	166.74	8,166.74
0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold							
01/01/2021							8,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/26/2021	Lenovo Android Tablet & SD Card Reader for MS Industrial Tech	AMAZON.COM	01024	0.00	114.05	0.00	
	25909						
01/26/2021	Ipad Case/Keyboard for testing 20201 MS Devices	AMAZON.COM	01024	0.00	135.99	0.00	
	25918						
0101-22370.00-655.00-8167-0000 Totals				0.00	250.04	0.00	8,000.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
01/01/2021							8,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						2,329.40
01/13/2021	Apple MagSafe 2 60w Charger	Secured Tech Solutions		1,799.60	0.00	0.00	
	25823 100444 18271	15 - 1ST FARMERS	11383				
01/13/2021	Apple 30W USB Type-C Power Adapter	Secured Tech Solutions		399.90	0.00	0.00	
	25823 100444 18271	15 - 1ST FARMERS	11383				
01/13/2021	Apple Original 2M USB-C Charging Cable	Secured Tech Solutions		129.90	0.00	0.00	
	25823 100444 18271	15 - 1ST FARMERS	11383				
01/13/2021	Apple Original 2M USB-C Charging Cable	Secured Tech Solutions		0.00	0.00	129.90	
	25823						
01/13/2021	Apple 30W USB Type-C Power Adapter	Secured Tech Solutions		0.00	0.00	399.90	
	25823						
01/13/2021	Apple MagSafe 2 60w Charger	Secured Tech Solutions		0.00	0.00	1,799.60	
	25823						
01/19/2021	PLTW CSE Status Indicators	Project Lead The Way		0.00	26.50	0.00	
	25899						

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/19/2021	PLTW CSE V5 Self Driving Vehicle. Preassembled 25899	Project Lead The Way		0.00	529.00	0.00	
01/19/2021	Vex C5 5X% Grid Map Kit with IQ Plates & Floor Squares 25899	Project Lead The Way		0.00	32.50	0.00	
01/27/2021	Storage bins for Vex CS Robots and Tablet Cover 25924	AMAZON.COM	01024	0.00	29.14	0.00	
0101-22370.00-655.00-8177-0000 Totals				2,329.40	617.14	2,329.40	10,329.40

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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										
01/01/2021		Daily Original					0.00	0.00	0.00	145,000.00
01/04/2021		Daily Expenditure					5,973.08	0.00	0.00	0.00
01/15/2021		Daily Expenditure					5,973.08	0.00	0.00	0.00
01/29/2021		Daily Expenditure					5,973.08	0.00	0.00	0.00
0101-24100.00-110.00-8163-0000 Totals							17,919.24	0.00	0.00	145,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL									
01/01/2021		Daily Original				0.00	0.00	0.00	140,000.00
01/04/2021		Daily Expenditure				5,917.69	0.00	0.00	0.00
01/15/2021		Daily Expenditure				5,917.69	0.00	0.00	0.00
01/29/2021		Daily Expenditure				5,917.69	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000 Totals						17,753.07	0.00	0.00	140,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL								
01/01/2021		Daily Original			0.00	0.00	0.00	150,000.00
01/04/2021		Daily Expenditure			6,090.77	0.00	0.00	0.00
01/15/2021		Daily Expenditure			6,090.77	0.00	0.00	0.00
01/29/2021		Daily Expenditure			6,090.77	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 Totals					18,272.31	0.00	0.00	150,000.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL								
01/01/2021		Daily Original			0.00	0.00	0.00	48,000.00
01/04/2021		Daily Expenditure			1,165.48	0.00	0.00	0.00
01/15/2021		Daily Expenditure			1,216.85	0.00	0.00	0.00
01/29/2021		Daily Expenditure			2,439.66	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					4,821.99	0.00	0.00	48,000.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL								
01/01/2021		Daily Original			0.00	0.00	0.00	70,000.00
01/04/2021		Daily Expenditure			2,093.55	0.00	0.00	0.00
01/15/2021		Daily Expenditure			1,503.25	0.00	0.00	0.00
01/29/2021		Daily Expenditure			2,693.30	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals					6,290.10	0.00	0.00	70,000.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL								
01/01/2021		Daily Original			0.00	0.00	0.00	118,000.00
01/04/2021		Daily Expenditure			3,285.63	0.00	0.00	0.00
01/15/2021		Daily Expenditure			2,895.85	0.00	0.00	0.00
01/29/2021		Daily Expenditure			5,760.03	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals					11,941.51	0.00	0.00	118,000.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY								
01/01/2021								11,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.61	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	370.33	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				1,345.98	0.00	0.00	11,000.00

0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY

01/01/2021							11,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	85.81	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	366.89	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				1,341.34	0.00	0.00	11,000.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
01/01/2021							12,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.32	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	377.62	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				1,392.14	0.00	0.00	12,000.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
01/01/2021							1,400.00
01/31/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	177.12	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-213.00-8163-0000 Totals				177.12	0.00	0.00	1,400.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
01/01/2021							1,400.00
01/31/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	175.47	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS				
0101-24100.00-213.00-8167-0000 Totals				175.47	0.00	0.00	1,400.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
01/01/2021							1,500.00
01/31/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	180.66	0.00	0.00	
	0	100550	18301 15 - 1ST FARMERS				
0101-24100.00-213.00-8177-0000 Totals				180.66	0.00	0.00	1,500.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
01/01/2021							2,600.00
01/04/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				
01/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0	100506	0 15 - 1ST FARMERS				
01/29/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0	100525	0 15 - 1ST FARMERS				
0101-24100.00-215.00-8177-0000 Totals				292.26	0.00	0.00	2,600.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
01/01/2021							12,000.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0	100362	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,523.10	0.00	0.00	12,000.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
01/01/2021							12,000.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,509.00	0.00	0.00	12,000.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
01/01/2021							6,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8177-0000 Totals				725.07	0.00	0.00	6,000.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
01/01/2021							160.00
01/31/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				13.00	0.00	0.00	160.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
01/01/2021							160.00
01/31/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				13.00	0.00	0.00	160.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
01/01/2021							160.00
01/31/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-221.00-8177-0000 Totals				13.00	0.00	0.00	160.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
01/01/2021							45,390.00
01/31/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,755.24	0.00	0.00	45,390.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
01/01/2021							45,390.00
01/31/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				1,975.24	0.00	0.00	45,390.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
01/01/2021							45,390.00
01/31/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,779.00	0.00	0.00	45,390.00
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
01/01/2021							550.00
01/31/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				47.84	0.00	0.00	550.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
01/01/2021							550.00
01/31/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				47.39	0.00	0.00	550.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
01/01/2021							560.00
01/31/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0101-24100.00-224.00-8177-0000 Totals				48.80	0.00	0.00	560.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
01/01/2021							2,400.00
01/31/2021	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
	0	100547	18299 15 - 1ST FARMERS				
			RIS0002476075				
0101-24100.00-224.02-8163-0000 Totals				136.35	0.00	0.00	2,400.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
01/01/2021							2,400.00
01/31/2021	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
	0	100547	18299 15 - 1ST FARMERS				
			RIS0002476075				
0101-24100.00-224.02-8167-0000 Totals				171.47	0.00	0.00	2,400.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
01/01/2021							2,400.00
01/31/2021	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
	0	100547	18299 15 - 1ST FARMERS				
			RIS0002476075				
0101-24100.00-224.02-8177-0000 Totals				209.02	0.00	0.00	2,400.00
0101-24100.00-532.00-8163-0000 ELEM POSTAGE							
01/01/2021							1,800.00
0101-24100.00-532.00-8163-0000 Totals				0.00	0.00	0.00	1,800.00
0101-24100.00-532.00-8167-0000 MS POSTAGE							
01/01/2021							1,800.00
0101-24100.00-532.00-8167-0000 Totals				0.00	0.00	0.00	1,800.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-532.00-8177-0000 HS POSTAGE							
01/01/2021							1,800.00
0101-24100.00-532.00-8177-0000 Totals				0.00	0.00	0.00	1,800.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES							
01/01/2021							10,000.00
01/12/2021	HP508A Magenta	AMAZON.COM	01024	0.00	207.89	0.00	
	25886						
01/12/2021	HP508A Yellow	AMAZON.COM	01024	0.00	207.89	0.00	
	25886						
01/12/2021	HP508A Black	AMAZON.COM	01024	0.00	166.89	0.00	
	25886						
01/12/2021	3-Hole Desktop Flag Stand	AMAZON.COM	01024	0.00	3.95	0.00	
	25886						
01/20/2021	25 Double Tape Sheets	PITNEY BOWES	35370	0.00	35.10	0.00	
	25902						
01/28/2021	Motorola Connect 20 Video Baby Monitor	AMAZON.COM	01024	0.00	89.95	0.00	
	25926						
01/28/2021	Avery Labels 8160	AMAZON.COM	01024	0.00	78.40	0.00	
	25926						
01/28/2021	Goo Gone 32oz 2pk	AMAZON.COM	01024	0.00	29.84	0.00	
	25926						
01/28/2021	Hamilton Beach 45 Cup Urn	AMAZON.COM	01024	0.00	41.62	0.00	
	25926						
01/28/2021	P-touch TZE tape black on purple	AMAZON.COM	01024	0.00	11.76	0.00	
	25926						
01/28/2021	P-touch TZE tape white on berry pink	AMAZON.COM	01024	0.00	9.99	0.00	
	25926						
0101-24100.00-611.00-8163-0000 Totals				0.00	883.28	0.00	10,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-611.00-8163-0022 ELEM COPY PAPER							
01/01/2021							3,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						3,664.71
01/13/2021	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	3,664.71	0.00	0.00	
	25754 100406 18240	15 - 1ST FARMERS	43008030401/43008030301				
01/13/2021	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	0.00	3,664.71	
	25754						
0101-24100.00-611.00-8163-0022 Totals				3,664.71	0.00	3,664.71	6,664.71
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES							
01/01/2021							5,000.00
01/12/2021	Spendbridge Order 1127649 25890	OFFICE DEPOT, INC.	02603	0.00	31.02	0.00	
0101-24100.00-611.00-8167-0000 Totals				0.00	31.02	0.00	5,000.00
0101-24100.00-611.00-8167-0044 MS COPY PAPER							
01/01/2021							3,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						3,639.78
01/13/2021	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	3,639.78	0.00	0.00	
	25754 100406 18240	15 - 1ST FARMERS	43008030401/43008030301				
01/13/2021	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	0.00	3,639.78	
	25754						
0101-24100.00-611.00-8167-0044 Totals				3,639.78	0.00	3,639.78	6,639.78
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES							
01/01/2021							8,000.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						1,976.93
0101-24100.00-611.00-8177-0000 Totals				0.00	0.00	0.00	9,976.93
0101-24100.00-611.00-8177-0055 HS COPY PAPER							
01/01/2021							3,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						3,664.71
01/13/2021	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	3,664.71	0.00	0.00	
	25754 100406 18240 15 - 1ST FARMERS		43008030401/43008030301				
01/13/2021	8 1/2 x 11 20# White Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	0.00	3,664.71	
	25754						
0101-24100.00-611.00-8177-0055 Totals				3,664.71	0.00	3,664.71	6,664.71

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Date Range: 01/01/2021 - 01/31/2021

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

0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES

01/01/2021	Daily Original			0.00	0.00	0.00	66,000.00
01/04/2021	Daily Expenditure			2,753.16	0.00	0.00	0.00
01/15/2021	Daily Expenditure			3,073.16	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,133.43	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000 Totals				8,959.75	0.00	0.00	66,000.00

0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES

01/01/2021	Daily Original			0.00	0.00	0.00	78,000.00
01/04/2021	Daily Expenditure			518.09	0.00	0.00	0.00
01/15/2021	Daily Expenditure			424.00	0.00	0.00	0.00
01/29/2021	Daily Expenditure			753.40	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				1,695.49	0.00	0.00	78,000.00

0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY

01/01/2021	Daily Original			0.00	0.00	0.00	72,000.00
01/04/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				8,178.12	0.00	0.00	72,000.00

0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY

01/01/2021							5,500.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 100505	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 #				
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.53	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	169.01	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				611.18	0.00	0.00	5,500.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
01/01/2021							6,100.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.25	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.01	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.89	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.18	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.93	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	46.71	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				126.97	0.00	0.00	6,100.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC							
01/01/2021							6,000.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.18	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.19	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.64	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	182.31	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.44	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	194.27	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				666.03	0.00	0.00	6,000.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
01/01/2021							800.00
01/31/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	80.73	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				80.73	0.00	0.00	800.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
01/01/2021							2,500.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	58.01	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.48	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	84.37	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				189.86	0.00	0.00	2,500.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
01/01/2021							8,200.00
01/04/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/04/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/15/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
01/29/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				1,161.27	0.00	0.00	8,200.00
0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL							
01/01/2021							500.00
01/04/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	14.66	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	15.71	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				39.03	0.00	0.00	500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-216.00-8177-0000 COACHES TRF AFTER							
01/01/2021							6,000.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	66.72	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	122.26	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.84	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	70.32	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.08	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	130.25	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				589.47	0.00	0.00	6,000.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
01/01/2021							80.00
01/31/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				6.50	0.00	0.00	80.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
01/01/2021							20,000.00
01/31/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,975.24	0.00	0.00	20,000.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
01/01/2021							270.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0101-33400.00-224.00-8177-0000 Totals				21.81	0.00	0.00	270.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
01/01/2021							1,200.00
01/31/2021	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0	100547	18299 15 - 1ST FARMERS	RIS0002476075			
0101-33400.00-224.02-8177-0000 Totals				104.51	0.00	0.00	1,200.00
0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND							
01/01/2021							900,000.00
0101-60100.00-910.00-0000-0000 Totals				0.00	0.00	0.00	900,000.00
Fund 0101 EDUCATION FUND Totals				1,047,868.82	7,040.99	15,040.39	10,122,226.15
0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS							
01/01/2021							67,000.00
0200-51600.00-831.00-7945-0000 Totals				0.00	0.00	0.00	67,000.00
0200-53100.00-831.04-0000-0000 ELEM 2017A							
01/01/2021							86,000.00
0200-53100.00-831.04-0000-0000 Totals				0.00	0.00	0.00	86,000.00
0200-53100.00-831.05-0000-0000 MS 2017B							
01/01/2021							102,000.00
0200-53100.00-831.05-0000-0000 Totals				0.00	0.00	0.00	102,000.00
0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C							
01/01/2021							128,000.00
0200-53100.00-831.06-0000-0000 Totals				0.00	0.00	0.00	128,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0200-53100.00-831.07-0000-0000 HS 2017D							
01/01/2021							375,000.00
				0.00	0.00	0.00	375,000.00
0200-53100.00-831.07-0000-0000 Totals							
0200-53100.00-831.08-0000-0000 REFUND BOND 2017							
01/01/2021							120,000.00
				0.00	0.00	0.00	120,000.00
0200-53100.00-831.08-0000-0000 Totals							
0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS							
01/01/2021							569,000.00
				0.00	0.00	0.00	569,000.00
0200-53100.00-831.10-0000-0000 Totals							
0200-53100.00-831.12-0000-0000 LEASE RENTAL 2012B, MS							
01/01/2021							660,000.00
				0.00	0.00	0.00	660,000.00
0200-53100.00-831.12-0000-0000 Totals							
0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS							
01/01/2021							677,000.00
				0.00	0.00	0.00	677,000.00
0200-53100.00-831.13-0000-0000 Totals							
0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017							
01/01/2021							36,900.00
				0.00	0.00	0.00	36,900.00
0200-53100.00-831.18-0000-0000 Totals							
0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES							
01/01/2021							3,736.00
				0.00	0.00	0.00	3,736.00
0200-53450.00-832.00-0000-0000 Totals							
Fund 0200 DEBT SERVICE Totals				0.00	0.00	0.00	2,824,636.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

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

01/01/2021	Daily Original			0.00	0.00	0.00	81,700.00
01/04/2021	Daily Expenditure			2,899.33	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,820.96	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,229.46	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				8,949.75	0.00	0.00	81,700.00

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

01/01/2021							6,200.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.30	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	176.61	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.17	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.75	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.83	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	200.23	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				676.89	0.00	0.00	6,200.00

0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY

01/01/2021							400.00
01/31/2021	Dir of Tech Class SB 199 Ann	HARTFORD LIFE INSURANCE CO.	01854	103.83	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-213.00-7945-0000 Totals				103.83	0.00	0.00	400.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
01/01/2021							9,100.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	50.54	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/04/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/04/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	41.76	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/15/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	87.51	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
01/29/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
01/29/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				1,222.67	0.00	0.00	9,100.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
01/01/2021							120.00
01/31/2021	Dir of Tech Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				13.00	0.00	0.00	120.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
01/01/2021							22,695.00
01/31/2021	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
	0	100551 18304	15 - 1ST FARMERS				
0300-22310.00-222.00-7945-0000 Totals				1,324.58	0.00	0.00	22,695.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
01/01/2021							230.00
01/31/2021	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
	0	100551 18304	15 - 1ST FARMERS				
0300-22310.00-224.00-7945-0000 Totals				30.17	0.00	0.00	230.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
01/01/2021							1,200.00
01/31/2021	Dir of Tech Class Dental	Delta Dental		31.84	0.00	0.00	
	0	100547 18299	15 - 1ST FARMERS	RIS0003298406			
0300-22310.00-224.02-7945-0000 Totals				31.84	0.00	0.00	1,200.00
0300-23110.00-115.00-7945-0000 BOARD SALARIES							
01/01/2021	Daily Original			0.00	0.00	0.00	14,000.00
0300-23110.00-115.00-7945-0000 Totals				0.00	0.00	0.00	14,000.00
0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY							
01/01/2021							1,072.00
0300-23110.00-211.00-7945-0000 Totals				0.00	0.00	0.00	1,072.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER							
01/01/2021							25,000.00
01/13/2021	Adm Legal Fees	CHURCH CHURCH HITTLE & ANTR	65041	2,365.50	0.00	0.00	
	0	100410 18237	15 - 1ST FARMERS	218921			
0300-23150.00-318.00-7945-0000 Totals				2,365.50	0.00	0.00	25,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP							
01/01/2021							3,000.00
01/26/2021	Perforated Window Decals (outside office and entrance door) and PVC Hallway signs 25919	MCCORMACK PRTG IMPRESSION	02328	0.00	529.20	0.00	
0300-23160.00-319.00-7945-0000 Totals				0.00	529.20	0.00	3,000.00
0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY							
01/01/2021	Daily Original			0.00	0.00	0.00	128,100.00
01/04/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
01/15/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
01/29/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000 Totals				15,041.55	0.00	0.00	128,100.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
01/01/2021	Daily Original			0.00	0.00	0.00	67,600.00
01/04/2021	Daily Expenditure			2,403.79	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,404.46	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,001.04	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				7,809.29	0.00	0.00	67,600.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
01/01/2021							5,172.00
01/04/2021	Employer FICA Matching Medicare 0 100361	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	30.76	0.00	0.00	
01/04/2021	Employer FICA Matching OASDI 0 100361	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	131.51	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.77	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.56	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.51	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	186.06	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				554.17	0.00	0.00	5,172.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
01/01/2021							17,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.70	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	310.86	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-212.00-7945-0000 Totals				1,134.86	0.00	0.00	17,000.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
01/01/2021							4,300.00
01/31/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	293.07	0.00	0.00	
	0 100550 18301	15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				293.07	0.00	0.00	4,300.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
01/31/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.97	0.00	0.00	
	Class						
	0 100550 18301	15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				56.97	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
01/01/2021							7,580.00
01/04/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	72.11	0.00	0.00	
	0 100363 0	15 - 1ST FARMERS					
01/04/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	269.22	0.00	0.00	
	0 100363 0	15 - 1ST FARMERS					
01/15/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	72.13	0.00	0.00	
	0 100507 0	15 - 1ST FARMERS					
01/15/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	269.29	0.00	0.00	
	0 100507 0	15 - 1ST FARMERS					
01/29/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	90.03	0.00	0.00	
	0 100526 0	15 - 1ST FARMERS					
01/29/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	336.11	0.00	0.00	
	0 100526 0	15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				1,108.89	0.00	0.00	7,580.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
01/01/2021							13,500.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	Match						
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	Match						
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	Match						
	0 100525	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				1,278.54	0.00	0.00	13,500.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
01/01/2021							320.00
01/31/2021	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals				19.50	0.00	0.00	320.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
01/01/2021							240.00
01/31/2021	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				13.00	0.00	0.00	240.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
01/01/2021							45,390.00
01/31/2021	ADM Office Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0300-23210.00-222.00-7945-0000 Totals					1,975.24	0.00	0.00	45,390.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH								
01/01/2021								13,000.00
01/31/2021	ADM Class Health		WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100551	18304	15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals					1,102.84	0.00	0.00	13,000.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD								
01/01/2021								900.00
01/31/2021	ADM Office LTD		WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
0	100551	18304	15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0000 Totals					39.58	0.00	0.00	900.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD								
01/01/2021								250.00
01/31/2021	ADM Class LTD		WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	100551	18304	15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals					19.24	0.00	0.00	250.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM								
01/01/2021								200.00
01/31/2021	Adm Office Super Class		Sun Life Financial		8.40	0.00	0.00	
	Short Term							
0	100549	18303	15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals					8.40	0.00	0.00	200.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS								
01/01/2021								2,400.00
01/31/2021	ADM Office Dental		Delta Dental		104.51	0.00	0.00	
0	100547	18299	15 - 1ST FARMERS	RIS0002476075				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-23210.00-224.02-7945-0000 Totals					104.51	0.00	0.00	2,400.00
0300-23210.00-225.00-7945-0000 ADM WORKERS COMP								
01/01/2021								55,000.00
01/13/2021		Workers Comp renewal 1/1/2021-1/1/2022	CAITLIN-MORGAN INSURANCE	64513	44,134.00	0.00	0.00	
		0 100407 18236 15 - 1ST FARMERS	29632					
01/13/2021		Workers Comp Renewal	CAITLIN-MORGAN INSURANCE	64513	586.00	0.00	0.00	
		0 100408 18236 15 - 1ST FARMERS	29633					
01/13/2021		Workers Comp Renewal	CAITLIN-MORGAN INSURANCE	64513	9,009.00	0.00	0.00	
		0 100409 18236 15 - 1ST FARMERS	29634					
0300-23210.00-225.00-7945-0000 Totals					53,729.00	0.00	0.00	55,000.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES								
01/01/2021								7,000.00
01/06/2021		2021 Social Emotional Health Seminar	IAPSS	01910	0.00	200.00	0.00	
		25877						
01/13/2021		2020 IASBO Annual Meeting R Glaze	IASBO	01908	325.00	0.00	0.00	
		0 100480 18251 15 - 1ST FARMERS	200007833					
01/22/2021		Virtual Reports Workshop - Move from Operations to Title IV	NO VENDOR		-750.00	0.00	0.00	
		0 100521 0 15 - 1ST FARMERS						
01/26/2021		New Board Member Academy - A Campbell	IN SCH BOARDS ASSN	01924	0.00	380.00	0.00	
		25910						
01/26/2021		New Board Member Academy - J Humrichous	IN SCH BOARDS ASSN	01924	0.00	380.00	0.00	
		25910						
01/26/2021		New Board Member Academy - A Rodibaugh	IN SCH BOARDS ASSN	01924	0.00	380.00	0.00	
		25910						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/26/2021	New Board Member Academy - S Sloan 25910	IN SCH BOARDS ASSN	01924	0.00	380.00	0.00	
01/28/2021	2021 4-Day Budget Workshop 25941	IASBO	01908	0.00	580.00	0.00	
0300-23210.00-312.00-7945-0000 Totals				-425.00	2,300.00	0.00	7,000.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
01/01/2021							5,000.00
01/13/2021	Doculivery payroll uploads 10/31-11/06/2020 0 100398 18258	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0522501-IN	63.75	0.00	0.00	
01/13/2021	Doculivery payroll uploads 11/14-11/20/2020 0 100398 18258	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0522501-IN	65.50	0.00	0.00	
01/13/2021	Consultation Budget/Financial Analysis 0 100443 18270	Robert W Schultz 15 - 1ST FARMERS	01012021	5,490.00	0.00	0.00	
01/13/2021	Phase II D46511003 2019- 2020 0 100496 18274	STATEWIDE CREDIT ASSOCIATION 15 - 1ST FARMERS	03229 158307	54.00	0.00	0.00	
0300-23210.00-319.00-7945-0000 Totals				5,673.25	0.00	0.00	5,000.00
0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY							
01/01/2021							5,000.00
0300-23210.00-319.01-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
01/01/2021							38,000.00
01/12/2021	Exceptional Child Course SafeSchools Training Annual Fee 0 100452 18269	Scenario Learning LLC 15 - 1ST FARMERS	13645	-618.00	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Monthly Cloud Fee 11/1-11/30/2020	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0 100397 18258	15 - 1ST FARMERS	0522819-IN				
01/13/2021	Exceptional Child Course SafeSchools Training Annual Fee	Scenario Learning LLC		618.00	0.00	0.00	
	0 100452 18269	15 - 1ST FARMERS	13645				
01/13/2021	FY2021 Category One Phase One	ADTEC, INC.	01007	550.00	0.00	0.00	
	0 100457 18231	15 - 1ST FARMERS	18464				
01/13/2021	Postage Meter TMS	PITNEY BOWES	35370	94.65	0.00	0.00	
	0 100489 18265	15 - 1ST FARMERS	3312721015				
01/13/2021	Postage Meter THS	PITNEY BOWES	35370	106.32	0.00	0.00	
	0 100490 18265	15 - 1ST FARMERS	3312723702				
01/13/2021	Postage Meter TES/ADM	PITNEY BOWES	35370	212.64	0.00	0.00	
	0 100491 18265	15 - 1ST FARMERS	3312707295				
01/14/2021	Adm supplies	MASTERCARD CORP CLIENTS PA	02367	14.95	0.00	0.00	
	0 100515 0	15 - 1ST FARMERS					
0300-23210.00-530.00-7945-0000 Totals				1,346.56	0.00	0.00	38,000.00
0300-23210.00-532.00-7945-0000 ADM POSTAGE							
01/01/2021							3,000.00
01/19/2021	Freight Charge	UPS Freight	64308	165.91	0.00	0.00	
	0 100517 18286	15 - 1ST FARMERS	663341000				
0300-23210.00-532.00-7945-0000 Totals				165.91	0.00	0.00	3,000.00
0300-23210.00-550.00-7945-0000 ADM Copies							
01/01/2021							2,000.00
01/13/2021	ADM Copies	RICOH USA, INC.	03032	10.77	0.00	0.00	
	0 100437 18267	15 - 1ST FARMERS	5061017697				
01/13/2021	ADM Copies	RICOH USA, INC.	03032	2.11	0.00	0.00	
	0 100438 18267	15 - 1ST FARMERS	5061013815				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	ADM Copies	RICOH USA, INC.	03032	53.78	0.00	0.00	
	0 100440	18267 15 - 1ST FARMERS	5060914341				
0300-23210.00-550.00-7945-0000 Totals				66.66	0.00	0.00	2,000.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL							
01/01/2021							3,000.00
0300-23210.00-580.00-7945-0000 Totals				0.00	0.00	0.00	3,000.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
01/01/2021							5,000.00
01/06/2021	Desk Clocks/engraving plates outgoing Board members	COLUMBIA TROPHY & ENGRAVING	01254	0.00	229.50	0.00	
	25864						
01/13/2021	Filter/cooler	QUENCH USA	01102	61.80	0.00	0.00	
	0 100435	0 15 - 1ST FARMERS	02848955				
01/13/2021	Desk Clocks/engraving plates outgoing Board members	COLUMBIA TROPHY & ENGRAVING	01254	229.50	0.00	0.00	
	25864 100464	18238 15 - 1ST FARMERS	2053				
01/13/2021	Desk Clocks/engraving plates outgoing Board members	COLUMBIA TROPHY & ENGRAVING	01254	0.00	0.00	229.50	
	25864						
01/26/2021	Name Plates for New Board Members	MCCORMACK PRTG IMPRESSION	02328	0.00	101.70	0.00	
	25906						
0300-23210.00-611.00-7945-0000 Totals				291.30	331.20	229.50	5,000.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
01/01/2021							84,480.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						37,670.40

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Initial Payment due 12/31/2020 25841	PowerSchool Group LLC		0.00	-18,835.20	0.00	
01/04/2021	Final Payment Due 7/1/2021 25841	PowerSchool Group LLC		0.00	-18,835.20	0.00	
01/06/2021	Annual Software License, Software Updates, Software Maint K-Time 25876	A E BOYCE COMPANY INC	35236	0.00	21,360.00	0.00	
01/12/2021	Annual Software License, Software Updates, Software Maint K-Time 0 100456 18258	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236	-21,360.00	0.00	0.00	
01/13/2021	Annual Software License, Software Updates, Software Maint K-Time 25876 100456 18258	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236	21,360.00	0.00	0.00	
01/13/2021	Learn360 1 year subscription 7/1/2020-6/30/2021 0 100482 18254	Infobase 15 - 1ST FARMERS	405014	725.00	0.00	0.00	
01/13/2021	Annual Software License, Software Updates, Software Maint K-Time 25876	A E BOYCE COMPANY INC	35236	0.00	0.00	21,360.00	
0300-23210.00-655.00-7945-0000 Totals				725.00	-16,310.40	21,360.00	122,150.40

0300-23210.00-656.00-7945-0000 Adm Office Software & Subscriptions

01/04/2021	Initial Payment due 12/31/2020 25841	PowerSchool Group LLC		0.00	18,835.20	0.00	
01/04/2021	Final Payment Due 7/1/2021 25841	PowerSchool Group LLC		0.00	18,835.20	0.00	
01/12/2021	Annual Software License, Software Updates, Software Maint K-Time 0 100456 18258	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236	21,360.00	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2021	Exceptional Child Course SafeSchools Training Annual Fee	Scenario Learning LLC		618.00	0.00	0.00	
	0	100452	18269	15 - 1ST FARMERS			
				13645			
01/26/2021	Initial Payment due 12/31/2020	PowerSchool Group LLC		18,820.86	0.00	0.00	
	25841	100522	18288	15 - 1ST FARMERS			
				244541			
01/26/2021	Initial Payment due 12/31/2020	PowerSchool Group LLC		0.00	0.00	18,820.86	
	25841						
0300-23210.00-656.00-7945-0000 Totals				40,798.86	37,670.40	18,820.86	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
01/01/2021							15,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						89.00
01/13/2021	ISP Annual Fee	IN.GOV/CIVIC NET		50.00	0.00	0.00	
	0	100426	18253	15 - 1ST FARMERS			
				5411622			
01/13/2021	2021 Membership Dues A Phillips	IASBO		55.16	0.00	0.00	
	0	100427	18251	15 - 1ST FARMERS			
				300005172			
01/13/2021	2021 Membership Dues T Carter	IASBO		51.54	0.00	0.00	
	0	100428	18251	15 - 1ST FARMERS			
				300005147			
0300-23210.00-810.00-7945-0000 Totals				156.70	0.00	0.00	15,089.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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

0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL

01/01/2021	Daily Original			0.00	0.00	0.00	55,500.00
01/04/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 Totals				6,364.80	0.00	0.00	55,500.00

0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY

01/01/2021							4,220.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.76	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.54	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				448.80	0.00	0.00	4,220.00

0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY

01/01/2021							500.00
01/31/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	63.66	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-213.00-7945-0000 Totals				63.66	0.00	0.00	500.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
01/01/2021							6,200.00
01/04/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/04/2021	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	Match						
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	Match						
	0 100507	0 15 - 1ST FARMERS					
01/15/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
01/29/2021	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	Match						
	0 100526	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				903.78	0.00	0.00	6,200.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
01/01/2021							80.00
01/31/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	80.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
01/01/2021							22,695.00
01/31/2021	ADM Fiscal Director Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
	Ins						
	0 100551 18304	15 - 1ST FARMERS					
0300-25120.00-222.00-7945-0000 Totals				1,779.00	0.00	0.00	22,695.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
01/01/2021							225.00
01/31/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
	0	100551 18304	15 - 1ST FARMERS				
0300-25120.00-224.00-7945-0000 Totals				17.19	0.00	0.00	225.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS							
01/01/2021							1,200.00
01/31/2021	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
	0	100547 18299	15 - 1ST FARMERS	RIS0002476075			
0300-25120.00-224.02-7945-0000 Totals				104.51	0.00	0.00	1,200.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
01/01/2021	Daily Original			0.00	0.00	0.00	52,000.00
01/04/2021	Daily Expenditure			2,056.74	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,028.86	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,004.58	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				7,090.18	0.00	0.00	52,000.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
01/01/2021							4,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.30	0.00	0.00	
	0	100361	0 15 - 1ST FARMERS				
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.29	0.00	0.00	
	0	100361	0 15 - 1ST FARMERS				
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.90	0.00	0.00	
	0	100505	0 15 - 1ST FARMERS				
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	123.56	0.00	0.00	
	0	100505	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.57	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	186.28	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				536.90	0.00	0.00	4,000.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
01/01/2021							425.00
01/31/2021	Fiscal Office Payroll Services Ann	HARTFORD LIFE INSURANCE CO.	01854	47.58	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				47.58	0.00	0.00	425.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
01/01/2021							5,800.00
01/04/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	61.70	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/04/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	230.35	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	227.23	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/15/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	60.87	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	90.14	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
01/29/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	336.51	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				1,006.80	0.00	0.00	5,800.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
01/01/2021							80.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0300-25150.00-221.00-7945-0000 Totals				6.50	0.00	0.00	80.00
0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH							
01/01/2021							12,000.00
0300-25150.00-222.00-7945-0000 Totals				0.00	0.00	0.00	12,000.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
01/01/2021							200.00
01/31/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
	0	100551	18304 15 - 1ST FARMERS				
0300-25150.00-224.00-7945-0000 Totals				16.06	0.00	0.00	200.00
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
01/01/2021							116.00
01/31/2021	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
	0	100549	18303 15 - 1ST FARMERS				
0300-25150.00-224.01-7945-0000 Totals				8.40	0.00	0.00	116.00
0300-25191.00-876.00-7945-0000 REFUND OF REVENUE**ADM							
01/01/2021							500.00
0300-25191.00-876.00-7945-0000 Totals				0.00	0.00	0.00	500.00
0300-25195.00-871.00-7945-0000 ADM NOW ACCOUNT SERVICE CHARGE							
01/01/2021							500.00
0300-25195.00-871.00-7945-0000 Totals				0.00	0.00	0.00	500.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST							
01/01/2021							2,500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Drug Screening/DOT physical	IU HEALTH	64883	385.00	0.00	0.00	
	0	100430 18257 15 - 1ST FARMERS	10264				
0300-25750.00-319.00-0000-0000 Totals				385.00	0.00	0.00	2,500.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
01/01/2021							40,000.00
01/06/2021	Outdoor Cisco AP and Press Box installation	ROEING CORPORATION	64279	0.00	7,370.00	0.00	
	25878						
01/13/2021	Outdoor Cisco AP and Press Box installation	ROEING CORPORATION	64279	7,370.00	0.00	0.00	
	25878	100493 18268 15 - 1ST FARMERS	122435				
01/13/2021	Outdoor Cisco AP and Press Box installation	ROEING CORPORATION	64279	0.00	0.00	7,370.00	
	25878						
0300-25850.00-530.00-7945-0000 Totals				7,370.00	7,370.00	7,370.00	40,000.00
0300-25860.00-432.00-7945-0000 Adm Technology Related Repairs and Maintenance							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						447.95
0300-25860.00-432.00-7945-0000 Totals				0.00	0.00	0.00	447.95
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
01/01/2021							9,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						228.66
01/06/2021	INTPW USB Adapter (5)	AMAZON.COM	01024	0.00	94.00	0.00	
	25869						
01/06/2021	Heavy Duty TriPod	AMAZON.COM	01024	0.00	136.99	0.00	
	25875						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/06/2021	Teleprompters for Smart Phones & Tablets	AMAZON.COM	01024	169.00	0.00	0.00	
	25821 100389 18227	15 - 1ST FARMERS					
01/06/2021	TAKSTAR Interview Microphone	AMAZON.COM	01024	21.00	0.00	0.00	
	25821 100389 18227	15 - 1ST FARMERS					
01/06/2021	Bluetooth Wireless Remote Control	AMAZON.COM	01024	24.95	0.00	0.00	
	25821 100389 18227	15 - 1ST FARMERS					
01/06/2021	Shipping & Handling	AMAZON.COM	01024	16.71	0.00	0.00	
	25821 100389 18227	15 - 1ST FARMERS					
01/06/2021	Shipping & Handling	AMAZON.COM	01024	0.00	0.00	13.71	
	25821						
01/06/2021	Bluetooth Wireless Remote Control	AMAZON.COM	01024	0.00	0.00	24.95	
	25821						
01/06/2021	TAKSTAR Interview Microphone	AMAZON.COM	01024	0.00	0.00	21.00	
	25821						
01/06/2021	Teleprompters for Smart Phones & Tablets	AMAZON.COM	01024	0.00	0.00	169.00	
	25821						
01/19/2021	13-inch Macbook Air per Quote 2206929085 (Part Number: MGNJ3LL/A)	APPLE INC.	01057	0.00	3,895.00	0.00	
	25901						
01/26/2021	Replacement for Failing Modem on Backup Router	AMAZON.COM	01024	0.00	304.49	0.00	
	25907						
01/26/2021	Replacement Printer for Payroll Office	AMAZON.COM	01024	0.00	404.79	0.00	
	25908						
01/26/2021	Speakers for Treasurer's Desk	AMAZON.COM	01024	0.00	16.99	0.00	
	25918						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/28/2021	Technology Supplies for Board Room Project	AMAZON.COM	01024	0.00	4,319.65	0.00	
	25936						
01/28/2021	INTPW USB Adapter (5)	AMAZON.COM	01024	94.00	0.00	0.00	
	25869 100534 18293	15 - 1ST FARMERS					
01/28/2021	INTPW USB Adapter (5)	AMAZON.COM	01024	0.00	0.00	94.00	
	25869						
0300-25860.00-655.00-7945-0000 Totals				325.66	9,171.91	322.66	9,228.66
0300-25920.00-490.00-8177-0000 DITCH ASSESMENT							
01/01/2021							3,000.00
0300-25920.00-490.00-8177-0000 Totals				0.00	0.00	0.00	3,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

0300-26100.00-110.00-7945-0000 ADM Director Operations

01/01/2021	Daily Original			0.00	0.00	0.00	86,000.00
01/04/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
01/15/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
0300-26100.00-110.00-7945-0000 Totals				9,796.14	0.00	0.00	86,000.00

0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED

01/01/2021	Daily Original			0.00	0.00	0.00	55,000.00
01/04/2021	Daily Expenditure			2,097.83	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,084.80	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,606.00	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				6,788.63	0.00	0.00	55,000.00

0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME

01/01/2021	Daily Original			0.00	0.00	0.00	3,000.00
01/04/2021	Daily Expenditure			97.73	0.00	0.00	0.00
01/15/2021	Daily Expenditure			39.09	0.00	0.00	0.00
01/29/2021	Daily Expenditure			78.18	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				215.00	0.00	0.00	3,000.00

0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY

01/01/2021							4,500.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.60	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.14	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.57	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.69	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.92	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	166.42	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				533.34	0.00	0.00	4,500.00
0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC							
01/01/2021							6,550.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.35	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	202.45	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-26100.00-212.00-7945-0000 Totals				734.96	0.00	0.00	6,550.00
0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY							
01/01/2021							1,690.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	193.86	0.00	0.00	
0	100550	18301 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0000 Totals				193.86	0.00	0.00	1,690.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
01/01/2021							700.00
01/31/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	84.42	0.00	0.00	
0	100550	18301 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				84.42	0.00	0.00	700.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
01/01/2021							6,500.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	245.89	0.00	0.00	
0	100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	237.86	0.00	0.00	
0	100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	300.62	0.00	0.00	
0	100526	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				784.37	0.00	0.00	6,500.00
0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER							
01/01/2021							7,300.00
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
0	100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
0	100506	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	Match						
	0 100525	0 15 - 1ST FARMERS					
0300-26100.00-216.00-7945-0000 Totals				832.65	0.00	0.00	7,300.00
0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS							
01/01/2021							80.00
01/31/2021	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0000 Totals				6.50	0.00	0.00	80.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
01/01/2021							80.00
01/31/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	80.00
0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS							
01/01/2021							22,695.00
01/31/2021	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-26100.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	22,695.00
0300-26100.00-222.00-7945-0001 MAINT/SERV AREA HEALTH INS							
01/01/2021							12,000.00
0300-26100.00-222.00-7945-0001 Totals				0.00	0.00	0.00	12,000.00
0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD							
01/01/2021							320.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0000 Totals				26.18	0.00	0.00	320.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD							
01/01/2021							218.00
01/31/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0001 Totals				16.90	0.00	0.00	218.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
01/01/2021							116.00
01/31/2021	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	116.00
0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL							
01/01/2021							1,200.00
01/31/2021	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
0	100547	18299 15 - 1ST FARMERS	RIS0002476075				
0300-26100.00-224.02-7945-0000 Totals				104.51	0.00	0.00	1,200.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

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

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

01/01/2021	Daily Original				0.00	0.00	0.00	75,500.00
01/04/2021	Daily Expenditure				3,962.72	0.00	0.00	0.00
01/15/2021	Daily Expenditure				3,783.20	0.00	0.00	0.00
01/29/2021	Daily Expenditure				4,017.78	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals					11,763.70	0.00	0.00	75,500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL									
01/01/2021		Daily Original				0.00	0.00	0.00	158,000.00
01/04/2021		Daily Expenditure				4,391.20	0.00	0.00	0.00
01/15/2021		Daily Expenditure				4,391.20	0.00	0.00	0.00
01/29/2021		Daily Expenditure				4,391.20	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals						13,173.60	0.00	0.00	158,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
01/01/2021	Daily Original			0.00	0.00	0.00	143,000.00
01/04/2021	Daily Expenditure			6,578.62	0.00	0.00	0.00
01/15/2021	Daily Expenditure			6,479.89	0.00	0.00	0.00
01/29/2021	Daily Expenditure			6,015.36	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				19,073.87	0.00	0.00	143,000.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
01/01/2021	Daily Original			0.00	0.00	0.00	2,000.00
0300-26200.00-140.00-8163-0000 Totals				0.00	0.00	0.00	2,000.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
01/01/2021	Daily Original			0.00	0.00	0.00	5,000.00
01/04/2021	Daily Expenditure			4.67	0.00	0.00	0.00
01/15/2021	Daily Expenditure			14.64	0.00	0.00	0.00
01/29/2021	Daily Expenditure			231.24	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				250.55	0.00	0.00	5,000.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
01/01/2021	Daily Original			0.00	0.00	0.00	5,000.00
01/15/2021	Daily Expenditure			106.58	0.00	0.00	0.00
01/29/2021	Daily Expenditure			406.01	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				512.59	0.00	0.00	5,000.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
01/01/2021							7,000.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.86	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	243.13	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.26	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	232.00	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	58.27	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	249.10	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				893.62	0.00	0.00	7,000.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
01/01/2021							12,100.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.08	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	252.62	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.22	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	253.24	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	67.03	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	286.59	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-211.00-8167-0000 Totals				977.78	0.00	0.00	12,100.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
01/01/2021							12,500.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	94.30	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	403.21	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	94.42	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	403.70	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.12	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	398.12	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				1,486.87	0.00	0.00	12,500.00
0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY							
01/01/2021							700.00
0300-26200.00-213.00-8163-0000 Totals				0.00	0.00	0.00	700.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
01/01/2021							500.00
01/31/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	46.80	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-213.00-8167-0000 Totals				46.80	0.00	0.00	500.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
01/01/2021							500.00
01/31/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.90	0.00	0.00	
	0 100550	18301 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				48.90	0.00	0.00	500.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
01/01/2021							10,500.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	423.71	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	423.71	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	424.22	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				1,271.64	0.00	0.00	10,500.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
01/01/2021							13,000.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	492.32	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	493.43	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	517.68	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,503.43	0.00	0.00	13,000.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
01/01/2021							16,000.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	736.77	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	737.66	0.00	0.00	
0	100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	719.17	0.00	0.00	
0	100526	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				2,193.60	0.00	0.00	16,000.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
01/01/2021							320.00
01/31/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				26.00	0.00	0.00	320.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
01/01/2021							320.00
01/31/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				26.00	0.00	0.00	320.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
01/01/2021							400.00
01/31/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				39.00	0.00	0.00	400.00
0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS							
01/01/2021							6,000.00
0300-26200.00-222.00-8163-0000 Totals				0.00	0.00	0.00	6,000.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
01/01/2021							6,000.00
01/31/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-222.00-8167-0000 Totals				566.00	0.00	0.00	6,000.00
0300-26200.00-222.00-8177-0000 HS CUSTODIAN HEALTH INS							
01/01/2021							6,000.00
0300-26200.00-222.00-8177-0000 Totals				0.00	0.00	0.00	6,000.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
01/01/2021							400.00
01/31/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	30.66	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				30.66	0.00	0.00	400.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
01/01/2021							500.00
01/31/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-26200.00-224.00-8167-0000 Totals				35.59	0.00	0.00	500.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
01/01/2021							700.00
01/31/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	51.66	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				51.66	0.00	0.00	700.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
01/01/2021							600.00
01/31/2021	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
	0 100549	18303 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				33.60	0.00	0.00	600.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
01/01/2021							500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2021	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals				25.20	0.00	0.00	500.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
01/01/2021							600.00
01/31/2021	HS Custodian Short Term	Sun Life Financial		75.60	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				75.60	0.00	0.00	600.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
01/01/2021							2,500.00
01/13/2021	Pest Control TMS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	100404	0 15 - 1ST FARMERS	20082712				
01/13/2021	Pest Control TES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	100404	0 15 - 1ST FARMERS	20082715				
01/13/2021	Pest Control THS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	100404	0 15 - 1ST FARMERS	20082680				
0300-26200.00-319.00-7945-0000 Totals				206.50	0.00	0.00	2,500.00
0300-26200.00-319.00-8163-0000 ELEM CUSTODIAN SUBS ESS							
01/01/2021							5,000.00
0300-26200.00-319.00-8163-0000 Totals				0.00	0.00	0.00	5,000.00
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS							
01/01/2021							5,000.00
0300-26200.00-319.00-8167-0000 Totals				0.00	0.00	0.00	5,000.00
0300-26200.00-319.00-8177-0000 OPERATIONS FUND - MAINTENANCE AND BUILDINGS - OTHER PROFESSIONAL AND TECHNIC - HIGH SCHOOL							
01/01/2021							5,000.00
0300-26200.00-319.00-8177-0000 Totals				0.00	0.00	0.00	5,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
01/01/2021							13,200.00
01/04/2021	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0 100369	18216 15 - 1ST FARMERS					
01/28/2021	ADM Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0 100530	18292 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				2,200.00	0.00	0.00	13,200.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
01/01/2021							22,000.00
01/04/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	2,031.29	0.00	0.00	
	0 100369	18216 15 - 1ST FARMERS					
01/28/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	2,299.58	0.00	0.00	
	0 100530	18292 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				4,330.87	0.00	0.00	22,000.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
01/01/2021							26,000.00
01/04/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	3,396.68	0.00	0.00	
	0 100369	18216 15 - 1ST FARMERS					
01/28/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	1,227.20	0.00	0.00	
	0 100530	18292 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				4,623.88	0.00	0.00	26,000.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
01/01/2021							31,000.00
01/13/2021	Trash Removal	REPUBLIC SERVICES	03803	1,548.00	0.00	0.00	
	0 100436	18266 15 - 1ST FARMERS	0684-001406927				
0300-26200.00-412.00-7945-0000 Totals				1,548.00	0.00	0.00	31,000.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
01/01/2021							1,400.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	ADM Phone	TDS TELECOM	03439	114.16	0.00	0.00	
	0 100450	18276 15 - 1ST FARMERS	76567527431				
01/18/2021	ADM Phone	CENTURY LINK	02905	0.07	0.00	0.00	
	0 100512	18285 15 - 1ST FARMERS					
0300-26200.00-530.00-7945-0000 Totals				114.23	0.00	0.00	1,400.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
01/01/2021							2,800.00
01/13/2021	Elem Phone	TDS TELECOM	03439	237.13	0.00	0.00	
	0 100450	18276 15 - 1ST FARMERS	76567527431				
01/18/2021		CENTURY LINK	02905	0.12	0.00	0.00	
	0 100512	18285 15 - 1ST FARMERS					
0300-26200.00-530.00-8163-0000 Totals				237.25	0.00	0.00	2,800.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
01/01/2021							2,300.00
01/13/2021	MS Phone	TDS TELECOM	03439	193.22	0.00	0.00	
	0 100450	18276 15 - 1ST FARMERS	76567527431				
01/18/2021	MS Phone	CENTURY LINK	02905	0.10	0.00	0.00	
	0 100512	18285 15 - 1ST FARMERS					
0300-26200.00-530.00-8167-0000 Totals				193.32	0.00	0.00	2,300.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
01/01/2021							4,400.00
01/13/2021	HS Phone	TDS TELECOM	03439	333.74	0.00	0.00	
	0 100450	18276 15 - 1ST FARMERS	76567527431				
01/18/2021	HS Phone	CENTURY LINK	02905	54.75	0.00	0.00	
	0 100512	18285 15 - 1ST FARMERS					
0300-26200.00-530.00-8177-0000 Totals				388.49	0.00	0.00	4,400.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
01/01/2021							55,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/06/2021	see attached	Ferguson Facilities Supply		0.00	1,073.59	0.00	
	25854						
01/06/2021	Top Spud (2)	CENTRAL SUPPLY CO, INC	65075	0.00	176.00	0.00	
	25856						
01/06/2021	Solar Salt Softener 40# (63)	TIPTON ACE HARDWARE - 275	01251	0.00	415.17	0.00	
	25867						
01/13/2021	Closet Bowl Sponge Cushion	GREAT AMERICAN SUPPLY CO	01780	51.00	0.00	0.00	
	Ring (10)						
	0	100424	18250	15 - 1ST FARMERS	177183		
01/13/2021	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	88.51	0.00	0.00	
	0	100451	18277	15 - 1ST FARMERS	275		
01/13/2021	Top Spud (2)	CENTRAL SUPPLY CO, INC	65075	176.00	0.00	0.00	
	25856	100463	0	15 - 1ST FARMERS	S100455618.001		
01/13/2021	see attached	Ferguson Facilities Supply		1,073.59	0.00	0.00	
	25854	100469	18245	15 - 1ST FARMERS	0188439		
01/13/2021	Solar Salt Softener 40# (63)	TIPTON ACE HARDWARE - 275	01251	415.17	0.00	0.00	
	25867	100498	18277	15 - 1ST FARMERS	275		
01/13/2021	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	51.74	0.00	0.00	
	0	100500	18277	15 - 1ST FARMERS	275		
01/13/2021	Top Spud (2)	CENTRAL SUPPLY CO, INC	65075	0.00	0.00	176.00	
	25856						
01/13/2021	see attached	Ferguson Facilities Supply		0.00	0.00	1,073.59	
	25854						
01/13/2021	Solar Salt Softener 40# (63)	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	415.17	
	25867						
01/26/2021	Tube Braid for Elem/MS	TIPTON ACE HARDWARE - 275	01251	0.00	134.25	0.00	
	Freezer						
	25912						
01/28/2021	Water Softener Resin	CHEMSEARCH DIVISION	64890	0.00	253.58	0.00	
	Cleaner						
	25942						
01/28/2021	Maint Supplies	AMAZON.COM	01024	58.88	0.00	0.00	
	0	100536	18293	15 - 1ST FARMERS			

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-611.00-7945-0000 Totals				1,914.89	2,052.59	1,664.76	55,000.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
01/01/2021							5,000.00
01/13/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100425	0 15 - 1ST FARMERS	81332				
01/13/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100479	0 15 - 1ST FARMERS	81453				
0300-26200.00-611.00-8177-0000 Totals				50.00	0.00	0.00	5,000.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
01/01/2021							8,000.00
01/04/2021	Transp Heat	VECTREN ENERGY	01918	793.05	0.00	0.00	
	0 100381	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				793.05	0.00	0.00	8,000.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
01/01/2021							12,000.00
01/04/2021	elem heat	VECTREN ENERGY	01918	639.57	0.00	0.00	
	0 100381	0 15 - 1ST FARMERS					
01/06/2021	elem heat	Symmetry Energy Solutions, LLC		449.47	0.00	0.00	
	0 100384	0 15 - 1ST FARMERS	9208134				
0300-26200.00-622.00-8163-0000 Totals				1,089.04	0.00	0.00	12,000.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
01/01/2021							30,000.00
01/04/2021	MS Heat	VECTREN ENERGY	01918	122.45	0.00	0.00	
	0 100381	0 15 - 1ST FARMERS					
01/06/2021	MS Heat	Symmetry Energy Solutions, LLC		2,834.87	0.00	0.00	
	0 100384	0 15 - 1ST FARMERS	9208134				
01/29/2021	MS Heat	VECTREN ENERGY	01918	1,581.58	0.00	0.00	
	0 100539	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-622.00-8167-0000 Totals				4,538.90	0.00	0.00	30,000.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
01/01/2021							25,000.00
01/04/2021	HS Heat	VECTREN ENERGY	01918	1,474.38	0.00	0.00	
	0 100381	0 15 - 1ST FARMERS					
01/06/2021	HS Heat	Symmetry Energy Solutions, LLC		1,121.36	0.00	0.00	
	0 100384	0 15 - 1ST FARMERS	9208134				
0300-26200.00-622.00-8177-0000 Totals				2,595.74	0.00	0.00	25,000.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
01/01/2021							160,000.00
01/04/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	11,689.03	0.00	0.00	
	0 100369	18216 15 - 1ST FARMERS					
01/28/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	14,584.25	0.00	0.00	
	0 100530	18292 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				26,273.28	0.00	0.00	160,000.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
01/01/2021							100,000.00
01/04/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	10,093.08	0.00	0.00	
	0 100369	18216 15 - 1ST FARMERS					
01/28/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	13,175.99	0.00	0.00	
	0 100530	18292 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				23,269.07	0.00	0.00	100,000.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
01/01/2021							5,000.00
01/04/2021	Pool Non Heat	VECTREN ENERGY	01918	168.41	0.00	0.00	
	0 100381	0 15 - 1ST FARMERS					
01/06/2021	Pool Non Heat	Symmetry Energy Solutions, LLC		167.21	0.00	0.00	
	0 100384	0 15 - 1ST FARMERS	9208134				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-26200.00-626.00-8177-0001 Totals					335.62	0.00	0.00	5,000.00
0300-26300.00-431.00-7945-0000 Adm Fencing Repair								
01/01/2021								5,000.00
0300-26300.00-431.00-7945-0000 Totals					0.00	0.00	0.00	5,000.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair								
01/01/2021								3,000.00
0300-26400.00-431.00-7945-0000 Totals					0.00	0.00	0.00	3,000.00
0300-26400.00-431.00-7945-0001 ADM Repair of Equipment								
01/01/2021								1,000.00
0300-26400.00-431.00-7945-0001 Totals					0.00	0.00	0.00	1,000.00
0300-26400.00-431.00-8163-0000 Elem Repair of Equipment								
01/01/2021								1,000.00
0300-26400.00-431.00-8163-0000 Totals					0.00	0.00	0.00	1,000.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment								
01/01/2021								2,000.00
0300-26400.00-431.00-8167-0000 Totals					0.00	0.00	0.00	2,000.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment								
01/01/2021								3,000.00
0300-26400.00-431.00-8177-0000 Totals					0.00	0.00	0.00	3,000.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair								
01/01/2021								10,000.00
01/06/2021		Backflow Preventer Service	BENCHMARK MECHANICAL INC.	01194	0.00	1,795.00	0.00	
		25859						
01/13/2021		Cylinder rentals	AIRGAS USA, LLC	01148	17.70	0.00	0.00	
		0 100400 0 15 - 1ST FARMERS		9975537433				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Backflow Preventer Service	BENCHMARK MECHANICAL INC.	01194	1,795.00	0.00	0.00	
25859	100460	18235 15 - 1ST FARMERS	20-4807				
01/13/2021	Backflow Preventer Service	BENCHMARK MECHANICAL INC.	01194	0.00	0.00	1,795.00	
25859							
01/28/2021	Repairs to Air Handler West Unit	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	127.07	0.00	
25943							
01/28/2021	Blower Drive Motor - Room 118	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	228.50	0.00	
25943							
0300-26400.00-431.03-8163-0000 Totals				1,812.70	2,150.57	1,795.00	10,000.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
01/01/2021							10,000.00
01/06/2021	MS Hydrotherm boiler repair	GOUDY BROS, INC.	35151	0.00	997.00	0.00	
25871							
01/13/2021	MS Hydrotherm boiler repair	GOUDY BROS, INC.	35151	997.00	0.00	0.00	
25871	100478	18249 15 - 1ST FARMERS	2020366				
01/13/2021	MS Hydrotherm boiler repair	GOUDY BROS, INC.	35151	0.00	0.00	997.00	
25871							
0300-26400.00-431.03-8167-0000 Totals				997.00	997.00	997.00	10,000.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
01/01/2021							10,000.00
01/06/2021	Repair gas cabinet heater	GOUDY BROS, INC.	35151	0.00	395.00	0.00	
25872							
01/13/2021	Repair gas cabinet heater	GOUDY BROS, INC.	35151	395.00	0.00	0.00	
25872	100477	18249 15 - 1ST FARMERS	2020359				
01/13/2021	Repair gas cabinet heater	GOUDY BROS, INC.	35151	0.00	0.00	395.00	
25872							
01/28/2021	Hot Water Pump Rebuild - Aux Gym	GOUDY BROS, INC.	35151	0.00	1,685.38	0.00	
25944							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.03-8177-0000 Totals				395.00	2,080.38	395.00	10,000.00
0300-26400.00-431.04-7945-0000 Corporation Mower Repair							
01/01/2021							5,000.00
0300-26400.00-431.04-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs & Maintenance							
01/06/2021	Dishwasher repair	GENERAL PARTS LLC	64850	0.00	3,362.98	0.00	
	25880						
01/13/2021	Dishwasher repair	GENERAL PARTS LLC	64850	3,362.98	0.00	0.00	
	25880	100472	0 15 - 1ST FARMERS	6214455			
01/13/2021	Dishwasher repair	GENERAL PARTS LLC	64850	0.00	0.00	3,362.98	
	25880						
01/28/2021	Convection Oven Repairs	GENERAL PARTS LLC	64850	0.00	864.64	0.00	
	25940						
0300-26400.00-431.50-8167-0000 Totals				3,362.98	4,227.62	3,362.98	0.00
0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs & Maintenance							
01/06/2021	Refrigeration Repair	GENERAL PARTS LLC	64850	0.00	2,143.17	0.00	
	25853						
01/06/2021	Cooler Repair	GENERAL PARTS LLC	64850	0.00	1,139.11	0.00	
	25879						
01/06/2021	Dishwasher Repair	GENERAL PARTS LLC	64850	0.00	1,068.85	0.00	
	25881						
01/13/2021	Refrigeration Repair	GENERAL PARTS LLC	64850	2,143.17	0.00	0.00	
	25853	100470	0 15 - 1ST FARMERS	6217428			
01/13/2021	Dishwasher Repair	GENERAL PARTS LLC	64850	1,068.85	0.00	0.00	
	25881	100471	0 15 - 1ST FARMERS	6216542			
01/13/2021	Cooler Repair	GENERAL PARTS LLC	64850	1,139.11	0.00	0.00	
	25879	100473	0 15 - 1ST FARMERS	6202055			
01/13/2021	Refrigeration Repair	GENERAL PARTS LLC	64850	0.00	0.00	2,143.17	
	25853						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Dishwasher Repair 25881	GENERAL PARTS LLC	64850	0.00	0.00	1,068.85	
01/13/2021	Cooler Repair 25879	GENERAL PARTS LLC	64850	0.00	0.00	1,139.11	
01/28/2021	Repairs to Walk-In Freezer 25940	GENERAL PARTS LLC	64850	0.00	456.25	0.00	
0300-26400.00-431.50-8177-0000 Totals				4,351.13	4,807.38	4,351.13	0.00
0300-26400.00-431.55-8163-0000 Elem Band Equipment Repair							
01/01/2021							500.00
0300-26400.00-431.55-8163-0000 Totals				0.00	0.00	0.00	500.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
01/01/2021							3,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						874.92
01/13/2021	Open PO for Payment/Purchase of Repairs & Supplies 25245 100486	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1103603	134.00	0.00	0.00	
01/13/2021	Open PO for Payment/Purchase of Repairs & Supplies 25245 100487	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1103596	71.30	0.00	0.00	
01/13/2021	Open PO for Payment/Purchase of Repairs & Supplies 25245 100488	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 392052-01	25.39	0.00	0.00	
01/13/2021	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	134.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	71.30	
01/13/2021	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	25.39	
0300-26400.00-431.55-8167-0000 Totals				230.69	0.00	230.69	3,874.92
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair							
01/01/2021							4,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						165.10
0300-26400.00-431.55-8177-0000 Totals				0.00	0.00	0.00	4,165.10
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
01/01/2021							40,000.00
01/13/2021	Maint Agreement THS Elevator 0 100449	THYSSENKRUPP ELEVATOR CORP 0 15 - 1ST FARMERS	35080 3005672168	73.37	0.00	0.00	
01/26/2021	Wet Chemical Inspections - Kitchen Range Hoods 25922	ELWOOD FIRE EQUIPMENT CO	35104	0.00	214.90	0.00	
01/28/2021	Contract Water Treatment Program 25935	CHEMSEARCH DIVISION	64890	0.00	3,999.60	0.00	
0300-26400.00-715.00-7945-0000 Totals				73.37	4,214.50	0.00	40,000.00
0300-26400.00-715.16-7945-0000 ADM P.E. FIELD MAINTENANCE							
01/01/2021							5,000.00
0300-26400.00-715.16-7945-0000 Totals				0.00	0.00	0.00	5,000.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE							
01/01/2021							25,000.00
				0.00	0.00	0.00	25,000.00
0300-26700.00-520.00-7945-0000 Totals							
0300-26700.00-520.00-7945-0001 PACKAGE POLICY & UMBRELLA							
01/01/2021							82,000.00
				0.00	0.00	0.00	82,000.00
0300-26700.00-520.00-7945-0001 Totals							
0300-26700.00-525.00-7945-0000 OFFICIAL BONDS							
01/01/2021							2,500.00
				0.00	0.00	0.00	2,500.00
0300-26700.00-525.00-7945-0000 Totals							
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
01/04/2021	Daily Expenditure			1,867.20	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,128.30	0.00	0.00	0.00
01/29/2021	Daily Expenditure			2,941.44	0.00	0.00	0.00
				6,936.94	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals							
0300-27010.00-214.00-7945-0000 Trans Office PERF							
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	29.24	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	120.31	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
				149.55	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Totals							

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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 #				
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS								
01/01/2021		Daily Original			0.00	0.00	0.00	350,000.00
01/04/2021		Daily Expenditure			16,295.22	0.00	0.00	0.00
01/15/2021		Daily Expenditure			15,450.71	0.00	0.00	0.00
01/29/2021		Daily Expenditure			15,862.07	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals					47,608.00	0.00	0.00	350,000.00
0300-27100.00-140.00-7945-0000 TRANS, OVERTIME DRIVERS								
01/01/2021		Daily Original			0.00	0.00	0.00	2,000.00
0300-27100.00-140.00-7945-0000 Totals					0.00	0.00	0.00	2,000.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC								
01/01/2021								42,000.00
01/04/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	307.87	0.00	0.00	
	0	100361	0 15 - 1ST FARMERS					
01/04/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,316.41	0.00	0.00	
	0	100361	0 15 - 1ST FARMERS					
01/15/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	298.13	0.00	0.00	
	0	100505	0 15 - 1ST FARMERS					
01/15/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,274.75	0.00	0.00	
	0	100505	0 15 - 1ST FARMERS					
01/29/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	343.18	0.00	0.00	
	0	100524	0 15 - 1ST FARMERS					
01/29/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,467.34	0.00	0.00	
	0	100524	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals					5,007.68	0.00	0.00	42,000.00

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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 #				
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
01/01/2021							3,200.00
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.31	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	9.88	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.17	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	13.56	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.77	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	7.56	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				38.25	0.00	0.00	3,200.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
01/01/2021							1,000.00
01/31/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	78.63	0.00	0.00	
	0 100550 18301	15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				78.63	0.00	0.00	1,000.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
01/01/2021							14,000.00
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	429.44	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	421.26	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	442.10	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				1,292.80	0.00	0.00	14,000.00
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR							
01/01/2021							500.00
0300-27100.00-215.00-7945-0000 Totals				0.00	0.00	0.00	500.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER							
01/01/2021							500.00
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.50	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2.75	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
0300-27100.00-216.00-7945-0000 Totals				4.25	0.00	0.00	500.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
01/01/2021							600.00
01/31/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				45.50	0.00	0.00	600.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
01/01/2021							28,000.00
01/31/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,654.84	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,654.84	0.00	0.00	28,000.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
01/01/2021							1,100.00

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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 #				
01/31/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	70.55	0.00	0.00	
	0	100551 18304 15 - 1ST FARMERS					
0300-27100.00-224.00-7945-0000 Totals				70.55	0.00	0.00	1,100.00
0300-27100.00-225.00-7945-0000 TRANS WORKERS COMP							
01/01/2021							2,000.00
0300-27100.00-225.00-7945-0000 Totals				0.00	0.00	0.00	2,000.00
0300-27100.00-230.00-7945-0000 TRANS UNEMPLOYMENT INS							
01/01/2021							3,000.00
0300-27100.00-230.00-7945-0000 Totals				0.00	0.00	0.00	3,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-510.00-7945-0000 FIELD TRIPS. CERT							
01/01/2021	Daily Original			0.00	0.00	0.00	5,000.00
0300-27100.00-510.00-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS							
01/01/2021	Daily Original			0.00	0.00	0.00	10,000.00
0300-27100.00-510.01-7945-0000 Totals				0.00	0.00	0.00	10,000.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
01/01/2021	Daily Original			0.00	0.00	0.00	97,000.00
01/04/2021	Daily Expenditure			3,727.06	0.00	0.00	0.00
01/15/2021	Daily Expenditure			3,719.93	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,784.40	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				11,231.39	0.00	0.00	97,000.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
01/01/2021	Daily Original			0.00	0.00	0.00	5,000.00
01/04/2021	Daily Expenditure			107.40	0.00	0.00	0.00
01/15/2021	Daily Expenditure			41.53	0.00	0.00	0.00
01/29/2021	Daily Expenditure			163.12	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				312.05	0.00	0.00	5,000.00
0300-27300.00-211.00-7945-0000 TRANS MNTC FICA							
01/01/2021							4,000.00
0300-27300.00-211.00-7945-0000 Totals				0.00	0.00	0.00	4,000.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
01/01/2021							1,000.00
01/31/2021	Trans Mntc Annuity	HARTFORD LIFE INSURANCE CO.	01854	54.75	0.00	0.00	
	0 100550 18301 15 - 1ST FARMERS						
0300-27300.00-213.00-7945-0000 Totals				54.75	0.00	0.00	1,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-214.00-7945-0000 TRANS MNTC PERF							
01/01/2021							11,500.00
0300-27300.00-214.00-7945-0000 Totals				0.00	0.00	0.00	11,500.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
01/01/2021							160.00
01/31/2021	Trans Mntc Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				6.50	0.00	0.00	160.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
01/01/2021							26,000.00
01/31/2021	Trans Mntc Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,102.84	0.00	0.00	26,000.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
01/01/2021							390.00
01/31/2021	TRANS MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				18.48	0.00	0.00	390.00
0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT							
01/01/2021							5,000.00
0300-27300.00-580.00-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
01/01/2021							70,000.00
01/01/2021	Created Via "Create Year						153.95
	End Carry Over						
	Appropriations"						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/06/2021	SL-N-Hose/SL-N-Pipe 25870	DAN YOUNG, INC	04032	0.00	269.97	0.00	
01/08/2021	Glow Plug for Bus A1 25882	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	131.84	0.00	
01/13/2021	SI-N-Pipe 0 100415 0	DAN YOUNG, INC 15 - 1ST FARMERS	04032 505948	76.89	0.00	0.00	
01/13/2021	NOS Eagle Heated Mirrors (2) 0 100448 18275	Switchout Supply Co 15 - 1ST FARMERS	10692	15.00	0.00	0.00	
01/13/2021	Temp Sensor 0 100466 18241	CUMMINS CROSSPOINT 15 - 1ST FARMERS	44067 N9-55352	62.09	0.00	0.00	
01/13/2021	SL-N-Hose/SL-N-Pipe 25870 100467 0	DAN YOUNG, INC 15 - 1ST FARMERS	04032 505471	269.97	0.00	0.00	
01/13/2021	Thomas C2 lights (6) 0 100497 18275	Switchout Supply Co 15 - 1ST FARMERS	10693	75.00	0.00	0.00	
01/13/2021	Glow Plug for Bus A1 25882 100501 18278	TIPTON AUTOMOTIVE SUPPLY 15 - 1ST FARMERS	03425 4600	131.84	0.00	0.00	
01/13/2021	Bus Maint and Service 0 100502 18278	TIPTON AUTOMOTIVE SUPPLY 15 - 1ST FARMERS	03425 4600	34.44	0.00	0.00	
01/13/2021	SL-N-Hose/SL-N-Pipe 25870	DAN YOUNG, INC	04032	0.00	0.00	269.97	
01/13/2021	Glow Plug for Bus A1 25882	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	131.84	
01/26/2021	Surge Tank C2-2010 25914	KERLIN BUS SALES & LEASING	02113	0.00	221.00	0.00	
01/26/2021	Surge Tank C2-2010 25914	KERLIN BUS SALES & LEASING	02113	0.00	221.00	0.00	
01/26/2021	30"-36" Medium Vest, Bus #50, Special Needs Student 25915	AMERICAN BUS & ACCESSORIES	64193	0.00	138.62	0.00	
01/26/2021	Batteries 25916	INTERSTATE BATTERIES	64644	0.00	152.39	0.00	
0300-27300.00-611.00-7945-0000 Totals				665.23	1,134.82	401.81	70,153.95

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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 #					
0300-27300.00-611.09-7945-0000 Purchase of Mechanic's Tools								
01/01/2021							2,000.00	
				0300-27300.00-611.09-7945-0000 Totals	0.00	0.00	0.00	2,000.00
0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES								
01/01/2021							6,000.00	
				0300-27300.00-612.00-7945-0000 Totals	0.00	0.00	0.00	6,000.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES								
01/01/2021							60,000.00	
01/06/2021	AFC system reset and repair	GASOLINE EQUIPMENT	64478	0.00	197.50	0.00		
	25857							
01/13/2021	AFC system reset and repair	GASOLINE EQUIPMENT	64478	197.50	0.00	0.00		
	25857	100474 18247 15 - 1ST FARMERS	203360					
01/13/2021	AFC system reset and repair	GASOLINE EQUIPMENT	64478	0.00	0.00	197.50		
	25857							
01/22/2021	Gas and Lubricants	Fleetpride, Inc		203.96	0.00	0.00		
	0	100520 18287 15 - 1ST FARMERS						
				0300-27300.00-613.00-7945-0000 Totals	401.46	197.50	197.50	60,000.00
0300-27400.00-734.00-7945-0000 Purchase of School Buses								
01/01/2021							220,000.00	
01/26/2021	MinitourDRW051MS Chevy	KERLIN BUS SALES & LEASING	02113	0.00	53,991.00	0.00		
	3500							
	25920							
01/26/2021	Large and Small Corrals	KERLIN BUS SALES & LEASING	02113	0.00	1,000.00	0.00		
	25920							
01/26/2021	Graphics and Paint Allowance	KERLIN BUS SALES & LEASING	02113	0.00	5,000.00	0.00		
	25920							
01/26/2021	81 Size Seating 78 Passenger	KERLIN BUS SALES & LEASING	02113	0.00	199,484.00	0.00		
	25921							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/26/2021	Wireless Networking Hardware Installed 25921	KERLIN BUS SALES & LEASING	02113	0.00	774.00	0.00	
01/26/2021	24/7 Camera System w/Flushouts 360 25921	KERLIN BUS SALES & LEASING	02113	0.00	4,810.00	0.00	
01/26/2021	LED Headlights 25921	KERLIN BUS SALES & LEASING	02113	0.00	1,400.00	0.00	
01/26/2021	81 size Seating 78 Passengers with IMMI 3pt Belts 25921	KERLIN BUS SALES & LEASING	02113	0.00	1,392.00	0.00	
0300-27400.00-734.00-7945-0000 Totals				0.00	267,851.00	0.00	220,000.00
0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES							
01/01/2021							26,000.00
0300-27500.00-520.00-7945-0000 Totals				0.00	0.00	0.00	26,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
01/01/2021	Daily Original			0.00	0.00	0.00	390,000.00
01/04/2021	Daily Expenditure			18,571.46	0.00	0.00	0.00
01/15/2021	Daily Expenditure			17,532.46	0.00	0.00	0.00
01/29/2021	Daily Expenditure			17,532.46	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				53,636.38	0.00	0.00	390,000.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL							
01/01/2021	Daily Original			0.00	0.00	0.00	6,000.00
01/04/2021	Daily Expenditure			159.38	0.00	0.00	0.00
01/15/2021	Daily Expenditure			218.75	0.00	0.00	0.00
01/29/2021	Daily Expenditure			121.88	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 Totals				500.01	0.00	0.00	6,000.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
01/01/2021	Daily Original			0.00	0.00	0.00	15,000.00
01/04/2021	Daily Expenditure			234.38	0.00	0.00	0.00
01/15/2021	Daily Expenditure			218.75	0.00	0.00	0.00
01/29/2021	Daily Expenditure			915.64	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				1,368.77	0.00	0.00	15,000.00
0300-27900.00-319.00-7945-0000 TRANSPORTATION HEALTH SERVICES							
01/01/2021							2,000.00
0300-27900.00-319.00-7945-0000 Totals				0.00	0.00	0.00	2,000.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
01/01/2021							2,000.00
01/04/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	482.69	0.00	0.00	
	0 100369	18216 15 - 1ST FARMERS					
01/28/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	479.17	0.00	0.00	
	0 100530	18292 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-411.00-7945-0000 Totals				961.86	0.00	0.00	2,000.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
01/01/2021							6,000.00
01/13/2021	Transp Phone	TDS TELECOM	03439	532.43	0.00	0.00	
	0 100450	18276 15 - 1ST FARMERS	76567527431				
0300-27900.00-531.00-7945-0000 Totals				532.43	0.00	0.00	6,000.00
0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT							
01/01/2021							2,000.00
0300-27900.00-580.00-7945-0000 Totals				0.00	0.00	0.00	2,000.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
01/01/2021							7,000.00
01/06/2021	Misc Parts see attached	Dirt-N-Turf		0.00	137.82	0.00	
	25855						
01/06/2021	Renewal Band Trailer	INDIANA BUREAU MOTOR VEHICL	01941	69.70	0.00	0.00	
	Registration						
	0 100394	18229 15 - 1ST FARMERS					
01/08/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	0.00	1,598.00	0.00	
	25883						
01/08/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	0.00	799.00	0.00	
	25883						
01/08/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	0.00	799.00	0.00	
	25883						
01/13/2021	Cylinder rentals	AIRGAS USA, LLC	01148	132.90	0.00	0.00	
	0 100400	0 15 - 1ST FARMERS	9975537433				
01/13/2021	Cylinder rental	AIRGAS USA, LLC	01148	70.00	0.00	0.00	
	0 100401	0 15 - 1ST FARMERS	9975537434				
01/13/2021	Misc Parts see attached	Dirt-N-Turf		137.82	0.00	0.00	
	25855 100468	18242 15 - 1ST FARMERS	P01057				
01/13/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	1,598.00	0.00	0.00	
	25883 100499	18277 15 - 1ST FARMERS	275				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	799.00	0.00	0.00	
25883	100499	18277 15 - 1ST FARMERS	275				
01/13/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	799.00	0.00	0.00	
25883	100499	18277 15 - 1ST FARMERS	275				
01/13/2021	Misc Parts see attached	Dirt-N-Turf		0.00	0.00	137.82	
25855							
01/13/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	799.00	
25883							
01/13/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	799.00	
25883							
01/13/2021	Ice Melt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	1,598.00	
25883							
01/26/2021	VOID Renewal Band Trailer Registration	INDIANA BUREAU MOTOR VEHICL	01941	-69.70	0.00	0.00	
0	100394	18229 15 - 1ST FARMERS					
0300-27900.00-611.00-7945-0000 Totals				3,536.72	3,333.82	3,333.82	7,000.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
01/01/2021							2,700.00
01/04/2021	Transp Electric	TIPTON UTILITY SERVICE BD	03441	192.46	0.00	0.00	
0	100369	18216 15 - 1ST FARMERS					
01/28/2021	Transp Electric	TIPTON UTILITY SERVICE BD	03441	125.16	0.00	0.00	
0	100530	18292 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				317.62	0.00	0.00	2,700.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS							
01/01/2021							2,000.00
01/26/2021	Radio for New Activity Bus	INTEGRITY COMMUNICATIONS IN	01976	0.00	671.69	0.00	
25917							
0300-27900.00-655.00-7945-0000 Totals				0.00	671.69	0.00	2,000.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
01/01/2021							50,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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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 Totals				0.00	0.00	0.00	50,000.00
0300-43000.00-319.01-7945-0000 NEOLA							
01/01/2021							2,000.00
01/13/2021	Policy Review	NEOLA, INC.	64588	1,225.00	0.00	0.00	
	0	100432	18262 15 - 1ST FARMERS	88243			
0300-43000.00-319.01-7945-0000 Totals				1,225.00	0.00	0.00	2,000.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
01/01/2021							30,000.00
01/13/2021	Media Consulting October, 2020	Georgi Publications LTD		2,500.00	0.00	0.00	
	0	100421	18248 15 - 1ST FARMERS	20-222			
01/13/2021	Media Consulting November 2020	Georgi Publications LTD		2,500.00	0.00	0.00	
	0	100422	18248 15 - 1ST FARMERS	20-227			
01/13/2021	Media Consulting December 2020	Georgi Publications LTD		2,500.00	0.00	0.00	
	0	100423	18248 15 - 1ST FARMERS	20-231			
0300-43000.00-319.02-7945-0000 Totals				7,500.00	0.00	0.00	30,000.00
0300-43000.00-319.67-7945-0000 PROF SERV, ADM WABASH VALLEY							
01/01/2021							5,000.00
0300-43000.00-319.67-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
01/01/2021							25,000.00
01/13/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
	0	100453	18280 15 - 1ST FARMERS	104490338			
01/13/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
	0	100454	18280 15 - 1ST FARMERS	104460351			
01/13/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
	0	100455	18280 15 - 1ST FARMERS	104413415			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-43000.00-319.70-7945-0000 Totals				2,181.65	0.00	0.00	25,000.00
0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR							
01/01/2021							1,000.00
01/01/2021	Created Via "Create Year						69,105.00
	End Carry Over						
	Appropriations"						
0300-45100.00-450.00-7945-0000 Totals				0.00	0.00	0.00	70,105.00
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR							
01/01/2021							4,000.00
01/01/2021	Created Via "Create Year						440.56
	End Carry Over						
	Appropriations"						
01/13/2021	Repairs to breaker in 3rd	OMNI ELECTRIC, LLC	64266	440.56	0.00	0.00	
	grade restroom						
	25813 100433 18263	15 - 1ST FARMERS	2286				
01/13/2021	Repairs to breaker in 3rd	OMNI ELECTRIC, LLC	64266	0.00	0.00	440.56	
	grade restroom						
	25813						
01/28/2021	Replace 3 Levers on	MULHAUPT'S	02459	0.00	2,312.40	0.00	
	Courtyard Exterior						
	Classroom Doors						
	25938						
0300-45100.00-450.00-8163-0000 Totals				440.56	2,312.40	440.56	4,440.56
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
01/01/2021							4,000.00
0300-45100.00-450.00-8167-0000 Totals				0.00	0.00	0.00	4,000.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
01/01/2021							4,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/06/2021	Install MC Cable HS Main Gym 25858	OMNI ELECTRIC, LLC	64266	0.00	695.69	0.00	
01/13/2021	Install MC Cable HS Main Gym 25858	OMNI ELECTRIC, LLC	64266	695.69	0.00	0.00	
	100484 18263 15 - 1ST FARMERS		2441				
01/13/2021	Install MC Cable HS Main Gym 25858	OMNI ELECTRIC, LLC	64266	0.00	0.00	695.69	
01/26/2021	Drain Service - High School Urinal 25913	ROTO-ROOTER SEWER SERVICE	03052	0.00	1,056.50	0.00	
01/26/2021	Repair to Sprinkler System - Auditorium & Aux Gym 25922	ELWOOD FIRE EQUIPMENT CO	35104	0.00	127.50	0.00	
0300-45100.00-450.00-8177-0000 Totals				695.69	1,879.69	695.69	4,000.00
0300-45100.00-450.03-8163-0000 ELEM MISC PAINT							
01/01/2021							1,500.00
0300-45100.00-450.03-8163-0000 Totals				0.00	0.00	0.00	1,500.00
0300-45100.00-450.04-8167-0000 MS MISC PAINT							
01/01/2021							1,500.00
01/13/2021	Paint TMS	TIPTON ACE HARDWARE - 275	01251	29.65	0.00	0.00	
	0 100451 18277 15 - 1ST FARMERS		275				
0300-45100.00-450.04-8167-0000 Totals				29.65	0.00	0.00	1,500.00
0300-45100.00-450.05-8177-0000 HS MISC PAINT							
01/01/2021							1,500.00
01/13/2021	Paint THS Paint	TIPTON ACE HARDWARE - 275	01251	29.65	0.00	0.00	
	0 100451 18277 15 - 1ST FARMERS		275				
0300-45100.00-450.05-8177-0000 Totals				29.65	0.00	0.00	1,500.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.06-7945-0000 ADM MISC PAINT							
01/01/2021							250.00
01/13/2021	Misc Paint	TIPTON ACE HARDWARE - 275	01251	95.55	0.00	0.00	
	0	100500 18277 15 - 1ST FARMERS	275				
0300-45100.00-450.06-7945-0000 Totals				95.55	0.00	0.00	250.00
0300-45100.00-450.16-7945-0000 ADM SECURITY CAMERAS							
01/01/2021							1,000.00
0300-45100.00-450.16-7945-0000 Totals				0.00	0.00	0.00	1,000.00
0300-45100.00-450.23-8163-0000 ELEM SIGNAGE							
01/01/2021							200.00
0300-45100.00-450.23-8163-0000 Totals				0.00	0.00	0.00	200.00
0300-45100.00-450.25-8167-0000 MS SIGNAGE							
01/01/2021							200.00
0300-45100.00-450.25-8167-0000 Totals				0.00	0.00	0.00	200.00
0300-45100.00-450.26-8177-0000 HS SIGNAGE							
01/01/2021							200.00
0300-45100.00-450.26-8177-0000 Totals				0.00	0.00	0.00	200.00
0300-45100.00-450.33-8163-0000 ELEM RESEAL GYM FLOORS							
01/01/2021							2,500.00
0300-45100.00-450.33-8163-0000 Totals				0.00	0.00	0.00	2,500.00
0300-45100.00-450.44-8167-0000 MS RESEAL GYM FLOORS							
01/01/2021							3,000.00
0300-45100.00-450.44-8167-0000 Totals				0.00	0.00	0.00	3,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.45-8167-0000 MS PLANETARIUM							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-450.45-8167-0000 Totals							
0300-45100.00-450.49-8163-0000 ELEM ROOF REPAIRS							
01/01/2021							5,000.00
				0.00	0.00	0.00	5,000.00
0300-45100.00-450.49-8163-0000 Totals							
0300-45100.00-450.50-8167-0000 MS KITCHEN UPGRADE							
01/01/2021							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-450.50-8167-0000 Totals							
0300-45100.00-450.51-8167-0000 MS ROOF REPAIR							
01/01/2021							5,000.00
				0.00	0.00	0.00	5,000.00
0300-45100.00-450.51-8167-0000 Totals							
0300-45100.00-450.51-8177-0000 HS DOOR SECURITY							
01/01/2021							1,000.00
01/06/2021	Repair HS Door key fob system 25873	CONSUMER SECURITY SYSTEMS,	65038	0.00	1,648.00	0.00	
01/13/2021	Repair HS Door key fob system 25873 100465 18239 15 - 1ST FARMERS	CONSUMER SECURITY SYSTEMS,	65038 173777	1,648.00	0.00	0.00	
01/13/2021	Repair HS Door key fob system 25873	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	1,648.00	
				1,648.00	1,648.00	1,648.00	1,000.00
0300-45100.00-450.51-8177-0000 Totals							
0300-45100.00-450.53-8177-0000 HS KITCHEN UPGRADE							
01/01/2021							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-450.53-8177-0000 Totals							

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.54-8177-0000 HS RESEAL GYM FLOORS							
01/01/2021							8,000.00
			0300-45100.00-450.54-8177-0000 Totals	0.00	0.00	0.00	8,000.00
0300-45100.00-450.55-8177-0000 HS ROOF REPAIR							
01/01/2021							5,000.00
			0300-45100.00-450.55-8177-0000 Totals	0.00	0.00	0.00	5,000.00
0300-45100.00-450.56-8177-0000 HS AUDITORIUM MAINTENANCE							
01/01/2021							5,000.00
			0300-45100.00-450.56-8177-0000 Totals	0.00	0.00	0.00	5,000.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE							
01/01/2021							7,000.00
01/06/2021	Dectron Unit Repair 25862	PDF MECHANICAL LLC	64291	0.00	1,078.06	0.00	
01/13/2021	Dectron Unit Repair 25862 100485 18264	PDF MECHANICAL LLC 15 - 1ST FARMERS	64291 7207	1,078.06	0.00	0.00	
01/13/2021	Dectron Unit Repair 25862	PDF MECHANICAL LLC	64291	0.00	0.00	1,078.06	
			0300-45100.00-450.57-8177-0000 Totals	1,078.06	1,078.06	1,078.06	7,000.00
0300-45100.00-450.60-8177-0000 HS SECURITY CAMERAS							
01/01/2021							2,000.00
			0300-45100.00-450.60-8177-0000 Totals	0.00	0.00	0.00	2,000.00
0300-45100.00-450.63-8163-0000 ELEM SECURITY CAMERAS							
01/01/2021							2,000.00
			0300-45100.00-450.63-8163-0000 Totals	0.00	0.00	0.00	2,000.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.64-8167-0000 MS SECURITY CAMERAS							
01/01/2021							2,000.00
				0.00	0.00	0.00	2,000.00
0300-45100.00-450.64-8167-0000 Totals							
0300-45100.00-450.65-7945-0000 ADM CARPET							
01/01/2021							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-450.65-7945-0000 Totals							
0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT							
01/01/2021							3,000.00
				0.00	0.00	0.00	3,000.00
0300-45100.00-450.67-8163-0000 Totals							
0300-45100.00-450.67-8167-0000 MS CARPET REPLACEMENT							
01/01/2021							3,000.00
				0.00	0.00	0.00	3,000.00
0300-45100.00-450.67-8167-0000 Totals							
0300-45100.00-450.67-8177-0000 HS CARPET REPLACEMENT							
01/01/2021							3,000.00
				0.00	0.00	0.00	3,000.00
0300-45100.00-450.67-8177-0000 Totals							
0300-45100.00-450.69-7945-0000 ADM DOOR SECURITY							
01/01/2021							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-450.69-7945-0000 Totals							
0300-45100.00-715.03-8163-0000 ELEM RESEAL/BLACKTOP							
01/01/2021							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-715.03-8163-0000 Totals							
0300-45100.00-715.04-8167-0000 MS RESEAL/BLACKTOP							
01/01/2021							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-715.04-8167-0000 Totals							

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP							
01/01/2021							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-715.05-8177-0000 Totals							
0300-45100.00-715.06-7945-0000 ADM RESEAL/BLACKTOP							
01/01/2021							5,000.00
				0.00	0.00	0.00	5,000.00
0300-45100.00-715.06-7945-0000 Totals							
0300-45100.00-715.11-8163-0000 ELEM RESTROOM IMPROVEMENTS							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.11-8163-0000 Totals							
0300-45100.00-715.13-8163-0000 ELEM ELECTRICAL/PLUMBING UPGRADE							
01/01/2021							2,000.00
				0.00	0.00	0.00	2,000.00
0300-45100.00-715.13-8163-0000 Totals							
0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.14-8167-0000 Totals							
0300-45100.00-715.17-7945-0000 ADM RESTROOM IMPROVEMENTS							
01/01/2021							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-715.17-7945-0000 Totals							
0300-45100.00-715.17-8167-0000 MS ELECTRICAL/PLUMBING UPGRADE							
01/01/2021							2,000.00
				0.00	0.00	0.00	2,000.00
0300-45100.00-715.17-8167-0000 Totals							
0300-45100.00-715.18-7945-0000 ADM PLUMBING/ELECTRICAL UPGRADES							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.18-7945-0000 Totals							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.23-8163-0000 ELEM DRINKING FOUNTAINS							
01/01/2021							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-715.23-8163-0000 Totals							
0300-45100.00-715.24-8167-0000 MS DRINKING FOUNTAINS							
01/01/2021							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-715.24-8167-0000 Totals							
0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE							
01/01/2021							2,000.00
				0.00	0.00	0.00	2,000.00
0300-45100.00-715.25-8177-0000 Totals							
0300-45100.00-715.26-8177-0000 HS RENOVATE SCIENCE ROOMS							
01/01/2021							2,500.00
				0.00	0.00	0.00	2,500.00
0300-45100.00-715.26-8177-0000 Totals							
0300-45100.00-715.27-8167-0000 MS RENOVATE SCIENCE ROOMS							
01/01/2021							2,500.00
				0.00	0.00	0.00	2,500.00
0300-45100.00-715.27-8167-0000 Totals							
0300-45100.00-715.28-8177-0000 HS AUDITORIUM LOBBY RENOVATION							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.28-8177-0000 Totals							
0300-45100.00-715.29-8177-0000 HS DRINK FOUNTAIN/WALLS/TILING							
01/01/2021							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-715.29-8177-0000 Totals							
0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.33-8163-0000 Totals							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR							
01/01/2021							3,000.00
			0300-45100.00-715.34-8163-0000 Totals	0.00	0.00	0.00	3,000.00
0300-45100.00-715.34-8167-0000 MS BLEACHER UNDERSTRUCTURE REPAIR							
01/01/2021							1,000.00
			0300-45100.00-715.34-8167-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.35-8163-0000 ELEM BLEACHER UNDERSTRUCTURE REPAIR							
01/01/2021							1,000.00
			0300-45100.00-715.35-8163-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.35-8177-0000 HS BLEACHER UNDERSTRUCTURE REPAIR							
01/01/2021							1,000.00
			0300-45100.00-715.35-8177-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.39-8167-0000 MS INDOOR CONCESSION							
01/01/2021							500.00
			0300-45100.00-715.39-8167-0000 Totals	0.00	0.00	0.00	500.00
0300-45100.00-715.40-8177-0000 HS INDOOR CONCESSION							
01/01/2021							500.00
			0300-45100.00-715.40-8177-0000 Totals	0.00	0.00	0.00	500.00
0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)							
01/01/2021							1,000.00
			0300-45100.00-715.43-8163-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.44-8167-0000 MS LANDSCAPE							
01/01/2021							1,000.00
			0300-45100.00-715.44-8167-0000 Totals	0.00	0.00	0.00	1,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.54-8167-0000 MS REPLACE BATHROOM STALLS							
01/01/2021							1,000.00
			0300-45100.00-715.54-8167-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.55-8177-0000 HS REPLACE BATHROOM STALLS							
01/01/2021							1,000.00
			0300-45100.00-715.55-8177-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.56-8177-0000 HS LANDSCAPE							
01/01/2021							1,000.00
			0300-45100.00-715.56-8177-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.66-7945-0000 ADM SIDEWALK							
01/01/2021							500.00
			0300-45100.00-715.66-7945-0000 Totals	0.00	0.00	0.00	500.00
0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT							
01/01/2021							2,000.00
			0300-45100.00-715.66-8163-0000 Totals	0.00	0.00	0.00	2,000.00
0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT							
01/01/2021							2,000.00
			0300-45100.00-715.66-8167-0000 Totals	0.00	0.00	0.00	2,000.00
0300-45100.00-715.66-8177-0000 HS SIDEWALK REPLACEMENT							
01/01/2021							2,000.00
			0300-45100.00-715.66-8177-0000 Totals	0.00	0.00	0.00	2,000.00
0300-45100.00-715.67-7945-0000 ADM LANDSCAPE							
01/01/2021							250.00
			0300-45100.00-715.67-7945-0000 Totals	0.00	0.00	0.00	250.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance							
01/01/2021							8,000.00
			0300-45400.00-450.00-7945-0000 Totals	0.00	0.00	0.00	8,000.00
0300-45400.00-715.00-7945-0001 FIELD MAINTENANCE PROGRAM							
01/01/2021							10,000.00
			0300-45400.00-715.00-7945-0001 Totals	0.00	0.00	0.00	10,000.00
0300-45400.00-715.02-8177-0000 HS RESURFACE TENNIS COURTS							
01/01/2021							20,000.00
			0300-45400.00-715.02-8177-0000 Totals	0.00	0.00	0.00	20,000.00
0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM							
01/01/2021							1,000.00
01/06/2021	Irrigation Winterization	IRRIGATION UNLIMITED	65098	0.00	600.00	0.00	
	25860						
01/13/2021	Irrigation Winterization	IRRIGATION UNLIMITED	65098	600.00	0.00	0.00	
	25860	100483 18256 15 - 1ST FARMERS	120820				
01/13/2021	Irrigation Winterization	IRRIGATION UNLIMITED	65098	0.00	0.00	600.00	
	25860						
			0300-45400.00-715.06-7945-0000 Totals	600.00	600.00	600.00	1,000.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold							
01/01/2021							2,000.00
01/28/2021	Adm Furniture	AMAZON.COM	01024	31.98	0.00	0.00	
	0	100536 18293 15 - 1ST FARMERS					
			0300-47000.00-611.00-7945-0000 Totals	31.98	0.00	0.00	2,000.00
0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold							
01/01/2021							10,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2021	HON5902CU98T HON	Office Supply		0.00	321.04	0.00	
	ComforTask Task Chair Navy						
	25885						
0300-47000.00-611.00-8163-0000 Totals				0.00	321.04	0.00	10,000.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold							
01/01/2021							10,000.00
0300-47000.00-611.00-8167-0000 Totals				0.00	0.00	0.00	10,000.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold							
01/01/2021							10,000.00
01/01/2021	Created Via "Create Year						3,270.00
	End Carry Over						
	Appropriations"						
01/13/2021	27345 Graphic Arts Table per SHARP SCHOOL SERVICES INC		03138	3,270.00	0.00	0.00	
	Quote Tip-174						
	25750 100445 0 15 - 1ST FARMERS		508733-1				
01/13/2021	27345 Graphic Arts Table per SHARP SCHOOL SERVICES INC		03138	0.00	0.00	3,270.00	
	Quote Tip-174						
	25750						
0300-47000.00-611.00-8177-0000 Totals				3,270.00	0.00	3,270.00	13,270.00
0300-47000.00-611.07-7945-0000 Adm Custodial Equipment							
01/01/2021							500.00
0300-47000.00-611.07-7945-0000 Totals				0.00	0.00	0.00	500.00
0300-47000.00-611.07-8163-0000 Elem Custodial Equipment							
01/01/2021							1,500.00
0300-47000.00-611.07-8163-0000 Totals				0.00	0.00	0.00	1,500.00
0300-47000.00-611.07-8167-0000 MS Custodial Equipment							
01/01/2021							1,500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.07-8167-0000 Totals				0.00	0.00	0.00	1,500.00
0300-47000.00-611.07-8177-0000 HS Custodial Equipment							
01/01/2021							1,500.00
0300-47000.00-611.07-8177-0000 Totals				0.00	0.00	0.00	1,500.00
0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold							
01/01/2021							7,500.00
0300-47000.00-611.08-7945-0000 Totals				0.00	0.00	0.00	7,500.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold							
01/01/2021							5,000.00
0300-47000.00-611.10-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-47000.00-611.20-8167-0000 MS Weight Room Equipment							
01/01/2021							500.00
0300-47000.00-611.20-8167-0000 Totals				0.00	0.00	0.00	500.00
0300-47000.00-611.20-8177-0000 HS Weight Room Equipment							
01/01/2021							2,500.00
0300-47000.00-611.20-8177-0000 Totals				0.00	0.00	0.00	2,500.00
0300-47000.00-611.35-8163-0000 Elem Science Equipment							
01/01/2021							1,000.00
0300-47000.00-611.35-8163-0000 Totals				0.00	0.00	0.00	1,000.00
0300-47000.00-611.35-8167-0000 MS Science Equipment							
01/01/2021							2,000.00
0300-47000.00-611.35-8167-0000 Totals				0.00	0.00	0.00	2,000.00
0300-47000.00-611.35-8177-0000 HS Science Equipment							
01/01/2021							3,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.35-8177-0000 Totals				0.00	0.00	0.00	3,000.00
0300-47000.00-611.45-8177-0000 HS Auditorium Non Technology Equipment							
01/01/2021							4,000.00
0300-47000.00-611.45-8177-0000 Totals				0.00	0.00	0.00	4,000.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment							
01/01/2021							7,000.00
0300-47000.00-611.55-8167-0000 Totals				0.00	0.00	0.00	7,000.00
0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment							
01/01/2021							10,000.00
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						1,158.15
01/29/2021	RetroFit Markerboard with Staff Lines 25927	SHARP SCHOOL SERVICES INC	03138	0.00	795.00	0.00	
01/29/2021	Yamaha YTR-8345 Trumpet 25931	Blue Stars Drum and Bugle Corps		0.00	6,396.00	0.00	
01/29/2021	Yamaha YMP-204MS Mellophone 25931	Blue Stars Drum and Bugle Corps		0.00	1,404.50	0.00	
01/29/2021	Yamaha YBH-301MS Baritone 25931	Blue Stars Drum and Bugle Corps		0.00	1,404.50	0.00	
0300-47000.00-611.55-8177-0000 Totals				0.00	10,000.00	0.00	11,158.15
0300-47000.00-611.65-8163-0000 Elem Music Equipment							
01/01/2021							1,000.00
0300-47000.00-611.65-8163-0000 Totals				0.00	0.00	0.00	1,000.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.65-8167-0000 MS Music Equipment							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-47000.00-611.65-8167-0000 Totals							
0300-47000.00-611.65-8177-0000 HS Music Equipment							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-47000.00-611.65-8177-0000 Totals							
0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment							
01/01/2021							2,000.00
01/18/2021	Sphero Mini	AMAZON.COM	01024	0.00	228.00	0.00	
	25891						
01/18/2021	Sphero Mini Cases	AMAZON.COM	01024	0.00	59.94	0.00	
	25891						
				0.00	287.94	0.00	2,000.00
0300-47000.00-611.75-8167-0000 Totals							
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
01/01/2021							2,500.00
				0.00	0.00	0.00	2,500.00
0300-47000.00-611.75-8177-0000 Totals							
0300-47000.00-655.00-7945-0000 ADM Small Equipment & AV							
01/01/2021							1,000.00
				0.00	0.00	0.00	1,000.00
0300-47000.00-655.00-7945-0000 Totals							
0300-47000.00-655.00-8163-0000 Elem Small Equipment & AV							
01/01/2021							1,500.00
				0.00	0.00	0.00	1,500.00
0300-47000.00-655.00-8163-0000 Totals							
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV							
01/01/2021							1,500.00
				0.00	0.00	0.00	1,500.00
0300-47000.00-655.00-8167-0000 Totals							

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-655.00-8177-0000 HS Small Equipment & AV							
01/01/2021							2,500.00
			0300-47000.00-655.00-8177-0000 Totals	0.00	0.00	0.00	2,500.00
0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment							
01/01/2021							4,000.00
			0300-47000.00-655.45-8177-0000 Totals	0.00	0.00	0.00	4,000.00
0300-49000.00-715.00-7945-0000 EMERGENCY ALLOCATION - CENTRAL OFFICE							
01/01/2021							50,000.00
			0300-49000.00-715.00-7945-0000 Totals	0.00	0.00	0.00	50,000.00
			Fund 0300 OPERATIONS FUND Totals	492,785.57	352,908.31	72,565.02	4,351,432.69
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.76	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	212.80	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.06	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	145.62	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	65.90	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	281.78	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-26492.00-211.00-8167-0000 Totals				789.92	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.99	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	72.64	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.53	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	83.49	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.96	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	205.08	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				445.69	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
01/31/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals				71.50	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
01/31/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				45.50	0.00	0.00	0.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
01/31/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	45.10	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0800-31100.00-224.00-8167-0000 Totals				45.10	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
01/31/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	30.29	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				30.29	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
01/04/2021	Daily Expenditure			3,522.88	0.00	0.00	0.00
01/06/2021	Daily Expenditure			83.70	0.00	0.00	0.00
01/15/2021	Daily Expenditure			2,426.71	0.00	0.00	0.00
01/29/2021	Daily Expenditure			4,558.22	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				10,591.51	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
01/04/2021	Daily Expenditure			1,194.85	0.00	0.00	0.00
01/06/2021	Daily Expenditure			263.04	0.00	0.00	0.00
01/15/2021	Daily Expenditure			1,369.90	0.00	0.00	0.00
01/29/2021	Daily Expenditure			3,307.48	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				6,135.27	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
01/28/2021	300 Deposit Tickets, Duplicates	DELUXE BUSINESS CHECKS &	01443	0.00	105.26	0.00	
	25939						
01/28/2021	MS Cafe Operational	AMAZON.COM	01024	28.89	0.00	0.00	
	0 100536	18293 15 - 1ST FARMERS					
0800-31400.00-611.00-8167-0000 Totals				28.89	105.26	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 #				
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
01/13/2021	Operations Cost	ARAMARK FOOD SERVICE	01080	19,974.57	0.00	0.00	
	0 100402 18234	15 - 1ST FARMERS	KC00970899				
0800-43000.00-319.00-7945-0000 Totals				19,974.57	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				38,158.24	105.26	0.00	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
01/06/2021	Technology Repair/Replace see attached 25863	Secured Tech Solutions		0.00	1,995.00	0.00	
01/06/2021	Technology repairs/replace see attached 25866	Secured Tech Solutions		0.00	1,614.00	0.00	
01/13/2021	Technology Repair/Replace see attached 25863 100494 18271	Secured Tech Solutions 15 - 1ST FARMERS	11396	1,995.00	0.00	0.00	
01/13/2021	Technology repairs/replace see attached 25866 100495 18271	Secured Tech Solutions 15 - 1ST FARMERS	11430	1,614.00	0.00	0.00	
01/13/2021	Technology Repair/Replace see attached 25863	Secured Tech Solutions		0.00	0.00	1,995.00	
01/13/2021	Technology repairs/replace see attached 25866	Secured Tech Solutions		0.00	0.00	1,614.00	
01/26/2021	Ticket #8412 25923	Secured Tech Solutions		0.00	299.00	0.00	
01/26/2021	Ticket #8415 25923	Secured Tech Solutions		0.00	299.00	0.00	
01/26/2021	Ticket #8413 25923	Secured Tech Solutions		0.00	40.00	0.00	
01/26/2021	Ticket #8417 25923	Secured Tech Solutions		0.00	40.00	0.00	

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/26/2021	Ticket #8420	Secured Tech Solutions		0.00	59.00	0.00	
	25923						
0910-22370.00-432.00-0000-0000 Totals				3,609.00	4,346.00	3,609.00	0.00
Fund 0910 TECHNOLOGY FEE Totals				3,609.00	4,346.00	3,609.00	0.00
2002-11200.00-611.00-8167-0000 TCF MS AG & FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						451.75
01/06/2021	Roberts Rules of Order	AMAZON.COM	01024	413.77	0.00	0.00	
	25836 100390 18227 15 - 1ST FARMERS						
01/06/2021	Packs of 12 Steno Pads	AMAZON.COM	01024	32.98	0.00	0.00	
	25836 100390 18227 15 - 1ST FARMERS						
01/06/2021	Packs of 12 Steno Pads	AMAZON.COM	01024	0.00	0.00	37.98	
	25836						
01/06/2021	Roberts Rules of Order	AMAZON.COM	01024	0.00	0.00	413.77	
	25836						
01/29/2021	Supplies	AMAZON.COM	01024	0.00	311.23	0.00	
	25933						
2002-11200.00-611.00-8167-0000 Totals				446.75	311.23	451.75	451.75
Fund 2002 TCF MS AG & FFA GRANT Totals				446.75	311.23	451.75	451.75
2008-11200.00-611.00-8167-0000 MS FFA GRANTS FOR GROWING SUPPLIES							
01/12/2021	Seedling Starter Kit	Tower Garden by Juice Plus		0.00	29.00	0.00	
	25887						
01/12/2021	Netpots Case of 650	Tower Garden by Juice Plus		0.00	118.00	0.00	
	25887						
2008-11200.00-611.00-8167-0000 Totals				0.00	147.00	0.00	0.00
Fund 2008 MS FFA GRANTS FOR GROWING Totals				0.00	147.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						557.35
01/28/2021	Supplies	AMAZON.COM	01024	546.91	0.00	0.00	
	25837	100531 18293 15 - 1ST FARMERS					
01/28/2021	Supplies	AMAZON.COM	01024	0.00	0.00	546.91	
	25837						
2029-11100.00-611.00-8163-0000 Totals				546.91	0.00	546.91	557.35
Fund 2029 Your Cause Donations Totals				546.91	0.00	546.91	557.35
2033-11300.00-311.00-8177-0000 TCF HS Band Guest Lecture Grant							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						2,250.00
2033-11300.00-311.00-8177-0000 Totals				0.00	0.00	0.00	2,250.00
Fund 2033 TCF HS Band Guest Lecture Grant Totals				0.00	0.00	0.00	2,250.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						971.21
01/06/2021	My Closet , Clothes see attached	APPLE GROUP	01045	0.00	190.00	0.00	
	25861						
01/13/2021	My Closet , Clothes see attached	APPLE GROUP	01045	190.00	0.00	0.00	
	25861	100459 18233 15 - 1ST FARMERS	14989				
01/13/2021	My Closet , Clothes see attached	APPLE GROUP	01045	0.00	0.00	190.00	
	25861						
01/14/2021	Clothes - Walmart	MASTERCARD CORP CLIENTS PA	02367	971.21	0.00	0.00	
	25827	100514 0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/14/2021	My Closet	MASTERCARD CORP CLIENTS PA	02367	29.94	0.00	0.00	
	0 100515	0 15 - 1ST FARMERS					
01/14/2021	Clothes - Walmart	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	971.21	
	25827						
01/26/2021	Clothes - Macy's	MASTERCARD CORP CLIENTS PA	02367	0.00	20.86	0.00	
	25911						
01/26/2021	Clothes - Macy's	MASTERCARD CORP CLIENTS PA	02367	0.00	152.91	0.00	
	25911						
01/26/2021	Clothes - JCPenney	MASTERCARD CORP CLIENTS PA	02367	0.00	239.69	0.00	
	25911						
01/26/2021	Shoes - Shoe Carnival	MASTERCARD CORP CLIENTS PA	02367	0.00	369.86	0.00	
	25911						
01/26/2021	Clothes - Walmart	MASTERCARD CORP CLIENTS PA	02367	0.00	460.56	0.00	
	25911						
2040-33500.00-615.00-0000-0000 Totals				1,191.15	1,433.88	1,161.21	971.21
Fund 2040 MY CLOSET Totals				1,191.15	1,433.88	1,161.21	971.21
2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation							
01/06/2021	MS Staff apprec	AMAZON.COM	01024	100.93	0.00	0.00	
	0 100385	18227 15 - 1ST FARMERS					
01/13/2021	MS Staff Appreciation	NEEDLER'S FRESH MARKET	65037	115.47	0.00	0.00	
	0 100476	18261 15 - 1ST FARMERS	TIPTO15				
01/13/2021	MS Staff Appreciation	WAL MART	03807	115.20	0.00	0.00	
	0 100503	18281 15 - 1ST FARMERS					
2075-23160.00-611.00-8167-0000 Totals				331.60	0.00	0.00	0.00
Fund 2075 SPONSORSHIP FUNDS Totals				331.60	0.00	0.00	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
01/06/2021	Custom Lapel Pin	Corp Advertising and Apparel		0.00	480.08	0.00	
	25874						

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2021	Custom Lapel Pin	MASTERCARD CORP CLIENTS PA	02367	0.00	480.08	0.00	
	25874						
01/12/2021	VOID Custom Lapel Pin	Corp Advertising and Apparel		0.00	-480.08	0.00	
	25874						
01/13/2021	Potato Bar Staff Appreciation	TIPTON COMMUNITY SCHOOL CO	03428	414.85	0.00	0.00	
	0 100403 18279	15 - 1ST FARMERS	12162020006				
01/14/2021	Custom Lapel Pin	MASTERCARD CORP CLIENTS PA	02367	480.08	0.00	0.00	
	25874 100513	0 15 - 1ST FARMERS					
01/14/2021	Custom Lapel Pin	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	480.08	
	25874						
2095-23210.00-660.00-7945-0000 Totals				894.93	480.08	480.08	0.00
Fund 2095 COCA-COLA Totals				894.93	480.08	480.08	0.00
2104-22370.00-655.00-8163-0000 TESO Donation - Instructional Computer Hardware, Software and Supp							
01/01/2021	Created Via "Create Year						4,759.65
	End Carry Over						
	Appropriations"						
01/06/2021	Document Cameras	AMAZON.COM	01024	3,465.00	0.00	0.00	
	25838 100391 18227	15 - 1ST FARMERS					
01/06/2021	Document Cameras	AMAZON.COM	01024	1,294.65	0.00	0.00	
	25838 100391 18227	15 - 1ST FARMERS					
01/06/2021	Document Cameras	AMAZON.COM	01024	0.00	0.00	1,294.65	
	25838						
01/06/2021	Document Cameras	AMAZON.COM	01024	0.00	0.00	3,465.00	
	25838						
2104-22370.00-655.00-8163-0000 Totals				4,759.65	0.00	4,759.65	4,759.65
Fund 2104 TESO Donation Totals				4,759.65	0.00	4,759.65	4,759.65
2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books							
01/01/2021	Created Via "Create Year						16.36
	End Carry Over						
	Appropriations"						

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2188-22220.00-640.00-8167-0000 Totals				0.00	0.00	0.00	16.36
2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						148.26
01/06/2021	If You Come Softly	AMAZON.COM	01024	7.19	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	The Parker Inheritance	AMAZON.COM	01024	7.69	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	The Color Compromise	AMAZON.COM	01024	13.99	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	Why We Can't Wait	AMAZON.COM	01024	8.69	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	Dear Martin	AMAZON.COM	01024	13.96	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	Color Me In	AMAZON.COM	01024	9.99	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	All the Days Past, All the Days to Come	AMAZON.COM	01024	15.29	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	Stony they Road	AMAZON.COM	01024	11.03	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	Behind You	AMAZON.COM	01024	7.99	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	Discounts	AMAZON.COM	01024	-17.18	0.00	0.00	
	25806 100387 18227	15 - 1ST FARMERS					
01/06/2021	Discounts	AMAZON.COM	01024	0.00	0.00	-17.18	
	25806						
01/06/2021	Behind You	AMAZON.COM	01024	0.00	0.00	7.99	
	25806						
01/06/2021	Stony they Road	AMAZON.COM	01024	0.00	0.00	11.03	
	25806						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/06/2021	All the Days Past, All the Days to Come 25806	AMAZON.COM	01024	0.00	0.00	15.29	
01/06/2021	Color Me In 25806	AMAZON.COM	01024	0.00	0.00	9.99	
01/06/2021	Dear Martin 25806	AMAZON.COM	01024	0.00	0.00	13.96	
01/06/2021	Why We Can't Wait 25806	AMAZON.COM	01024	0.00	0.00	8.69	
01/06/2021	The Color Compromise 25806	AMAZON.COM	01024	0.00	0.00	13.99	
01/06/2021	The Parker Inheritance 25806	AMAZON.COM	01024	0.00	0.00	7.69	
01/06/2021	If You Come Softly 25806	AMAZON.COM	01024	0.00	0.00	7.19	
2188-22220.00-640.00-8177-0000 Totals				78.64	0.00	78.64	148.26
Fund 2188 Indiana Humanities Grant 2020 Totals				78.64	0.00	78.64	164.62
2196-47000.00-611.00-7945-0000 IDOT Parcel Sale 2021 - Equipment under the Threshold							
01/12/2021	Grass Catcher 25888	Dirt-N-Turf		0.00	3,783.89	0.00	
01/12/2021	Suit Case Weights 25888	Dirt-N-Turf		0.00	70.90	0.00	
01/12/2021	Freight, PDI & Dealer Assembly 25888	Dirt-N-Turf		0.00	790.00	0.00	
2196-47000.00-611.00-7945-0000 Totals				0.00	4,644.79	0.00	0.00
2196-47000.00-735.00-7945-0000 IDOT Parcel Sale 2021 - Purchase of Equipment							
01/12/2021	72" Commercial ZTR Mower 25888	Dirt-N-Turf		0.00	15,544.55	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2021	Cash Incentives	Dirt-N-Turf		0.00	-1,365.72	0.00	
	25888						
01/12/2021	GATOR 4X2 TX GAS MY21	REYNOLDS FARM EQUIPMENT	65100	0.00	10,637.83	0.00	
	25889						
01/12/2021	CUSTOMER DISCOUNTS	REYNOLDS FARM EQUIPMENT	65100	0.00	-1,649.96	0.00	
	25889						
2196-47000.00-735.00-7945-0000 Totals				0.00	23,166.70	0.00	0.00
Fund 2196 IDOT Parcel Sale 2021 Totals				0.00	27,811.49	0.00	0.00
3028-24900.00-611.00-0000-0000 FORMATIVE ASSESSMENT GRANT, TESTING							
01/22/2021	Applying Reports Workshop	NO VENDOR		-2,500.00	0.00	0.00	
	- move from formative						
	assessment to Title II						
	0	100521	0 15 - 1ST FARMERS	34861			
01/28/2021	Map Accelerator -	NWEA		0.00	1,989.84	0.00	
	Winter/Spring 20-21 Usage						
	25937						
3028-24900.00-611.00-0000-0000 Totals				-2,500.00	1,989.84	0.00	0.00
Fund 3028 FORMATIVE ASSESSMENT GRANT Totals				-2,500.00	1,989.84	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
01/13/2021	Transfer Tuition 816317222	ST JOSEPH INSTITUTE	65065	4,387.20	0.00	0.00	
	0	100447	18273 15 - 1ST FARMERS	CB103120			
01/21/2021	Damar portion paid by DOE	NO VENDOR		565.20	0.00	0.00	
	0	100519	0 15 - 1ST FARMERS				
01/21/2021	Damar portion paid by DOE	NO VENDOR		1,130.40	0.00	0.00	
	0	100519	0 15 - 1ST FARMERS				
3029-21890.00-564.00-0000-0000 Totals				6,082.80	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals				6,082.80	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
01/26/2021	SRO 4thQuarter 2020	CITY OF TIPTON	64762	17,255.01	0.00	0.00	
	0	100523 18289 15 - 1ST FARMERS	589				
3270-26600.00-319.00-7945-0000 Totals				17,255.01	0.00	0.00	0.00
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals				17,255.01	0.00	0.00	0.00
3719-12900.00-611.00-7945-0000 NESP FY19-20 - Supplies							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						4,722.57
3719-12900.00-611.00-7945-0000 Totals				0.00	0.00	0.00	4,722.57
3719-33300.00-350.00-7945-0000 NESP FY19-20 - Technical Services							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						2,000.00
01/04/2021		LTC LANGUAGE SOLUTIONS	65089	0.00	346.26	0.00	
	25847						
3719-33300.00-350.00-7945-0000 Totals				0.00	346.26	0.00	2,000.00
3719-33300.00-593.00-7945-0000 NESP FY19-20 - Community Service, Other Purchased Services							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						100.00
01/04/2021	Postage - Repay Admin	US POSTAL SERVICE	03022	43.05	0.00	0.00	
	25848 100382 18226 15 - 1ST FARMERS						
01/04/2021	Postage - Repay Elementary	US POSTAL SERVICE	03022	56.95	0.00	0.00	
	25848 100382 18226 15 - 1ST FARMERS						
01/04/2021	Postage - Repay Elementary	US POSTAL SERVICE	03022	0.00	0.00	56.95	
	25848						
01/04/2021	Postage - Repay Admin	US POSTAL SERVICE	03022	0.00	0.00	43.05	
	25848						

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Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
3719-33300.00-593.00-7945-0000 Totals						100.00	0.00	100.00	100.00
3719-33300.00-611.00-7945-0000 NESP FY19-20 - Community Service, Supplies									
01/01/2021	Created Via "Create Year End Carry Over Appropriations"							383.33	
3719-33300.00-611.00-7945-0000 Totals						0.00	0.00	0.00	383.33
Fund 3719 NESP FY19-20 Totals						100.00	346.26	100.00	7,205.90
3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services									
01/04/2021	LTC LANGUAGE SOLUTIONS				65089	0.00	-346.26	0.00	
	25847								
3720-33300.00-350.00-7945-0000 Totals						0.00	-346.26	0.00	0.00
Fund 3720 NESP FY20-21 Totals						0.00	-346.26	0.00	0.00
3769-12100.00-110.00-8163-2021 High Ability, 20-21, Elem Cert Salary									
01/29/2021	Daily Expenditure					500.00	0.00	0.00	0.00
3769-12100.00-110.00-8163-2021 Totals						500.00	0.00	0.00	0.00
3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES									
01/01/2021	Created Via "Create Year End Carry Over Appropriations"							477.47	
01/28/2021	Economy 3 Ring Binder Organizer - 24 Pack		AMAZON.COM		01024	67.14	0.00	0.00	
	25845	100535	18293	15 - 1ST FARMERS					
01/28/2021	Economy 3 Ring Binder Organizer - 24 Pack		AMAZON.COM		01024	0.00	0.00	64.37	
	25845								
3769-12100.00-611.00-0000-1920 Totals						67.14	0.00	64.37	477.47

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 3769 HIGH ABILITY Totals				567.14	0.00	64.37	477.47
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
01/13/2021	ERate Internet Access	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
	0 100418 18244 15 - 1ST FARMERS		019523				
3780-25850.00-530.00-0000-0000 Totals				1,380.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				1,380.00	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES							
01/04/2021	Daily Expenditure			895.24	0.00	0.00	0.00
01/15/2021	Daily Expenditure			615.65	0.00	0.00	0.00
01/29/2021	Daily Expenditure			605.90	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Totals				2,116.79	0.00	0.00	0.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED							
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.31	0.00	0.00	
	0 100361 0 15 - 1ST FARMERS						
01/04/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.39	0.00	0.00	
	0 100361 0 15 - 1ST FARMERS						
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.27	0.00	0.00	
	0 100505 0 15 - 1ST FARMERS						
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.10	0.00	0.00	
	0 100505 0 15 - 1ST FARMERS						
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.78	0.00	0.00	
	0 100524 0 15 - 1ST FARMERS						
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	37.57	0.00	0.00	
	0 100524 0 15 - 1ST FARMERS						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-11100.00-211.00-8163-2021 Totals				144.42	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF							
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	100.25	0.00	0.00	
0	100363	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	68.94	0.00	0.00	
0	100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	67.86	0.00	0.00	
0	100526	0 15 - 1ST FARMERS					
4120-11100.00-214.00-8163-2021 Totals				237.05	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE							
01/31/2021	Title I FY 20-21 Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
4120-11100.00-221.01-8163-2021 Totals				19.50	0.00	0.00	0.00
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS							
01/31/2021	Title I FY 20-21 Class Health	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
4120-11100.00-222.01-8163-2021 Totals				544.58	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS							
01/31/2021	Title I FY 20-21 LTD Class	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
4120-11100.00-224.00-8163-2021 Totals				14.17	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION							
01/31/2021	Title I, FY2020-21, Class Inc Prot	Sun Life Financial		16.80	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
4120-11100.00-224.01-8163-2021 Totals				16.80	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES								
01/28/2021		Map Accelerator - Winter/Spring 20-21 Usage 25937	NWEA		0.00	1,360.16	0.00	
01/28/2021		MAP Reading Fluency Winter/Spring 20-21 25937	NWEA		0.00	840.00	0.00	
4120-11100.00-611.00-8163-2021 Totals					0.00	2,200.16	0.00	0.00
4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION								
01/22/2021		Virtual MAP Reading Fluency Basics Workshop - Move from Education Fund to Title I 0 100521 0 15 - 1ST FARMERS	NO VENDOR		750.00	0.00	0.00	
01/22/2021		Virtual Getting Started with MAP Accelerator - transfer from education fund to Title I 0 100521 0 15 - 1ST FARMERS	NO VENDOR	44654/38153	375.00	0.00	0.00	
4120-22110.00-311.00-8163-2021 Totals					1,125.00	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary								
01/04/2021		Daily Expenditure			2,288.46	0.00	0.00	0.00
01/15/2021		Daily Expenditure			2,288.46	0.00	0.00	0.00
01/29/2021		Daily Expenditure			2,288.46	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Totals					6,865.38	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED								
01/04/2021		Employer FICA Matching Medicare 0 100361 0 15 - 1ST FARMERS	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
01/04/2021		Employer FICA Matching OASDI 0 100361 0 15 - 1ST FARMERS	FIRST FARMERS BANK	64449	126.75	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.18	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	141.88	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
4120-22900.00-212.00-8163-2021 Totals				487.84	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER							
01/04/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/04/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
01/29/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
4120-22900.00-216.00-8163-2021 Totals				583.53	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT							
01/31/2021	Title 1 20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
4120-22900.00-221.00-8163-2021 Totals				6.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH							
01/31/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
4120-22900.00-222.00-0000-0000 Totals				566.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD							
01/31/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
4120-22900.00-224.00-8163-2021 Totals				18.54	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals				12,746.10	2,200.16	0.00	0.00
5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified							
01/04/2021	Daily Expenditure			25.00	0.00	0.00	0.00
5821-11200.00-110.00-8167-0000 Totals				25.00	0.00	0.00	0.00
5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior & Social Emotional Tracking							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						3,100.00
01/13/2021	A103000227541 REVIEW360 BASC-3 BESS ASSESSMENT STUDENT ONLINE FORM	NCS Pearson Inc	64969	1,150.00	0.00	0.00	
	25790 100434 18260 15 - 1ST FARMERS		12230622				
01/13/2021	A103000227540 REVIEW360 BASC-3 BESS ASSESSMENT TEACHER ONLINE FORM	NCS Pearson Inc	64969	50.00	0.00	0.00	
	25790 100434 18260 15 - 1ST FARMERS		12230622				
01/13/2021	R360WEBTRN R360 HOURLY REMOTE WEB TRAINING	NCS Pearson Inc	64969	900.00	0.00	0.00	
	25790 100434 18260 15 - 1ST FARMERS		12230622				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2021	R360A1RNWTTBSNS Review360 Total Behavior Solution No Screener Subscription Renewal 25790	NCS Pearson Inc	64969	1,000.00	0.00	0.00	
01/13/2021	R360A1RNWTTBSNS Review360 Total Behavior Solution No Screener Subscription Renewal 25790	NCS Pearson Inc	64969	0.00	0.00	1,000.00	
01/13/2021	R360WEBTRN R360 HOURLY REMOTE WEB TRAINING 25790	NCS Pearson Inc	64969	0.00	0.00	900.00	
01/13/2021	A103000227540 REVIEW360 BASC-3 BESS ASSESSMENT TEACHER ONLINE FORM 25790	NCS Pearson Inc	64969	0.00	0.00	50.00	
01/13/2021	A103000227541 REVIEW360 BASC-3 BESS ASSESSMENT STUDENT ONLINE FORM 25790	NCS Pearson Inc	64969	0.00	0.00	1,150.00	
5821-21410.00-655.00-7945-0000 Totals				3,100.00	0.00	3,100.00	3,100.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program							
01/13/2021	Student Support November 2020	Four County		193.00	0.00	0.00	
	0	100420	18246 15 - 1ST FARMERS	11012020NOV			
5821-21490.00-319.00-7945-0000 Totals				193.00	0.00	0.00	0.00

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Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
5821-22110.00-311.00-8163-0000 Title IV FY20 - Improvement of Instruction								
01/22/2021		Virtual Getting Started with MAP Accelerator - transfer from education fund to Title IV	NO VENDOR		375.00	0.00	0.00	
	0	100521	0 15 - 1ST FARMERS	44654/38153				
01/22/2021		Virtual Reports Workshop - Move from Operations to Title IV	NO VENDOR		750.00	0.00	0.00	
	0	100521	0 15 - 1ST FARMERS					
01/28/2021		Engage the Brain: How to Design for Learning That Taps into the Power of Emotion 25934	AMAZON.COM	01024	0.00	390.00	0.00	
01/28/2021		Engage the Brain: How to Design for Learning That Taps into the Power of Emotion 25934	AMAZON.COM	01024	0.00	312.00	0.00	
01/28/2021		Shipping 25934	AMAZON.COM	01024	0.00	15.79	0.00	
5821-22110.00-311.00-8163-0000 Totals					1,125.00	717.79	0.00	0.00
Fund 5821 Title IV FY20 Totals					4,443.00	717.79	3,100.00	3,100.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary							
01/01/2021	Daily Original			0.00	0.00	0.00	34,397.60
6840-12900.00-110.00-0000-1920 Totals				0.00	0.00	0.00	34,397.60
6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development							
01/01/2021	Daily Original			0.00	0.00	0.00	4,000.00
01/22/2021	Daily Expenditure			2,500.00	0.00	0.00	0.00
6840-12900.00-312.00-0000-1920 Totals				2,500.00	0.00	0.00	4,000.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals				2,500.00	0.00	0.00	38,397.60
6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary							
01/04/2021	Daily Expenditure			1,705.77	0.00	0.00	0.00
01/15/2021	Daily Expenditure			1,705.77	0.00	0.00	0.00
01/29/2021	Daily Expenditure			1,705.77	0.00	0.00	0.00
6841-12900.00-110.00-8163-0000 Totals				5,117.31	0.00	0.00	0.00
Fund 6841 Title II Pt A, 20-21 Totals				5,117.31	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions							
01/01/2021	Created Via "Create Year End Carry Over Appropriations"						102,081.01
01/06/2021	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc		6,000.00	0.00	0.00	
	25614 100396 18230 15 - 1ST FARMERS						
01/06/2021	Bill Incentive Credit	T-Mobile USA Inc		-1,450.00	0.00	0.00	
	25614 100396 18230 15 - 1ST FARMERS						
01/06/2021	Bill Incentive Credit	T-Mobile USA Inc		0.00	0.00	-1,450.00	
	25614						
01/06/2021	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc		0.00	0.00	6,000.00	
	25614						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7940-22370.00-530.00-7945-0000 Totals					4,550.00	0.00	4,550.00	102,081.01
Fund 7940 Governor's Emergency Education Relief (GEER) Totals					4,550.00	0.00	4,550.00	102,081.01
7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary								
01/13/2021		EdOptions	EDMENTUM	64756	13,000.00	0.00	0.00	
	0	100417	18243 15 - 1ST FARMERS	151705				
7941-11100.00-319.00-8163-0000 Totals					13,000.00	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend								
01/04/2021		Daily Expenditure			230.77	0.00	0.00	0.00
01/15/2021		Daily Expenditure			230.77	0.00	0.00	0.00
01/29/2021		Daily Expenditure			230.77	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 Totals					692.31	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary								
01/04/2021		Daily Expenditure			954.40	0.00	0.00	0.00
01/15/2021		Daily Expenditure			954.40	0.00	0.00	0.00
01/29/2021		Daily Expenditure			951.42	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals					2,860.22	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security								
01/04/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.17	0.00	0.00	
	0	100361	0 15 - 1ST FARMERS					
01/15/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.17	0.00	0.00	
	0	100505	0 15 - 1ST FARMERS					
01/29/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	58.99	0.00	0.00	
	0	100524	0 15 - 1ST FARMERS					
7941-26200.00-211.00-8163-0000 Totals					177.33	0.00	0.00	0.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF							
01/04/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 100363	0 15 - 1ST FARMERS					
01/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 100507	0 15 - 1ST FARMERS					
01/29/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.80	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.55	0.00	0.00	
	0 100526	0 15 - 1ST FARMERS					
7941-26200.00-214.00-8163-0000 Totals				361.81	0.00	0.00	0.00
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
01/31/2021	CARES Act Ed Stab Relief Elem	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
7941-26200.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability							
01/31/2021	CARES Act Ed Stab Relief Elem	WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
	0 100551	18304 15 - 1ST FARMERS					
7941-26200.00-224.00-8163-0000 Totals				7.74	0.00	0.00	0.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability							
01/31/2021	CARES Act ed Stab Relief Elem	Sun Life Financial		8.40	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
7941-26200.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals				17,114.31	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
01/29/2021	Reimb prem pad in Dec for Jan insurance	Joann Speer Estate		31.84	0.00	0.00	
0	100540	18295 15 - 1ST FARMERS					
01/31/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	100543	18297 15 - 1ST FARMERS	D266432				
01/31/2021	INSURANCE ACCT.	EYE MED VISION	64433	125.48	0.00	0.00	
0	100545	18300 15 - 1ST FARMERS	Invoice #164657287				
01/31/2021	Insurance Acct	Delta Dental		1,097.08	0.00	0.00	
0	100547	18299 15 - 1ST FARMERS	RIS0002476075				
01/31/2021	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	100549	18303 15 - 1ST FARMERS					
01/31/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
01/31/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
01/31/2021	Ins Acct	WV/WCI SCHOOL TRUST	03864	5.85	0.00	0.00	
0	100551	18304 15 - 1ST FARMERS					
8000-23210.00-220.00-7945-0000 Totals				6,094.35	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				6,094.35	0.00	0.00	0.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
01/14/2021	Fraudulent charges to be reimbursed	MASTERCARD CORP CLIENTS PA	02367	45.00	0.00	0.00	
	0	100515	0 15 - 1ST FARMERS				
8010-25199.00-000.00-0000-0000 Totals				45.00	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				45.00	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
01/29/2021	Prepaid Lunch Transfer			177.65	0.00	0.00	
	0						
01/29/2021	Prepaid Lunch Transfer			62.05	0.00	0.00	
	0						
01/29/2021	Prepaid Lunch Transfer			1,487.65	0.00	0.00	
	0						
01/29/2021	Prepaid Lunch Transfer			918.50	0.00	0.00	
	0						
01/29/2021	Prepaid Lunch Transfer			17.95	0.00	0.00	
	0						
01/29/2021	Prepaid Lunch Transfer			27.75	0.00	0.00	
	0						
8400-31900.00-000.00-0000-0000 Totals				2,691.55	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				2,691.55	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
01/04/2021	Federal			-244.09	0.00	0.00	
		431694	115568				
01/04/2021	Federal			-252.54	0.00	0.00	
		431698	115574				
01/04/2021	Federal			-284.75	0.00	0.00	
		431702	115575				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-185.21	0.00	0.00	
	431705		115645				
01/04/2021	Federal			-158.06	0.00	0.00	
	431708		115573				
01/04/2021	Federal			-347.08	0.00	0.00	
	431710		115584				
01/04/2021	Federal			-247.32	0.00	0.00	
	431712		115577				
01/04/2021	Federal			-79.37	0.00	0.00	
	431716		115578				
01/04/2021	Federal			-131.19	0.00	0.00	
	431720		115579				
01/04/2021	Federal			-185.39	0.00	0.00	
	431722		115580				
01/04/2021	Federal			-128.14	0.00	0.00	
	431724		115589				
01/04/2021	Federal			-179.21	0.00	0.00	
	431726		115635				
01/04/2021	Federal			-141.03	0.00	0.00	
	431728		115647				
01/04/2021	Federal			-143.21	0.00	0.00	
	431734		115643				
01/04/2021	Federal			-150.99	0.00	0.00	
	431736		115644				
01/04/2021	Federal			-119.24	0.00	0.00	
	431738		115633				
01/04/2021	Federal			-166.69	0.00	0.00	
	431740		115648				
01/04/2021	Federal			-288.07	0.00	0.00	
	431742		115587				
01/04/2021	Federal			-153.81	0.00	0.00	
	431744		115641				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-145.31	0.00	0.00	
	431747		115629				
01/04/2021	Federal			-183.11	0.00	0.00	
	431749		115582				
01/04/2021	Federal			-152.38	0.00	0.00	
	431751		115631				
01/04/2021	Federal			-360.01	0.00	0.00	
	431753		115569				
01/04/2021	Federal			-105.44	0.00	0.00	
	431757		115637				
01/04/2021	Federal			-120.95	0.00	0.00	
	431760		115572				
01/04/2021	Federal			-143.72	0.00	0.00	
	431763		115638				
01/04/2021	Federal			-163.30	0.00	0.00	
	431765		115646				
01/04/2021	Federal			-215.14	0.00	0.00	
	431768		115585				
01/04/2021	Federal			-153.15	0.00	0.00	
	431770		115576				
01/04/2021	Federal			-359.68	0.00	0.00	
	431772		115649				
01/04/2021	Federal			-125.00	0.00	0.00	
	431775		115570				
01/04/2021	Federal			-186.02	0.00	0.00	
	431777		115650				
01/04/2021	Federal			-149.44	0.00	0.00	
	431780		115534				
01/04/2021	Federal			-314.18	0.00	0.00	
	431783		115595				
01/04/2021	Federal			-53.95	0.00	0.00	
	431786		115536				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-351.92	0.00	0.00	
	431789		115599				
01/04/2021	Federal			-402.46	0.00	0.00	
	431792		115583				
01/04/2021	Federal			-153.89	0.00	0.00	
	431796		115563				
01/04/2021	Federal			-202.76	0.00	0.00	
	431800		115611				
01/04/2021	Federal			-94.69	0.00	0.00	
	431804		115596				
01/04/2021	Federal			-172.42	0.00	0.00	
	431806		115607				
01/04/2021	Federal			-302.15	0.00	0.00	
	431809		115615				
01/04/2021	Federal			-49.99	0.00	0.00	
	431814		115610				
01/04/2021	Federal			-632.10	0.00	0.00	
	431818		115419				
01/04/2021	Federal			-310.50	0.00	0.00	
	431820		115422				
01/04/2021	Federal			-141.58	0.00	0.00	
	431822		115558				
01/04/2021	Federal			-141.32	0.00	0.00	
	431824		115550				
01/04/2021	Federal			-169.24	0.00	0.00	
	431826		115571				
01/04/2021	Federal			-209.71	0.00	0.00	
	431830		115594				
01/04/2021	Federal			-159.96	0.00	0.00	
	431834		115591				
01/04/2021	Federal			-70.19	0.00	0.00	
	431840		115556				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-38.99	0.00	0.00	
	431842		115539				
01/04/2021	Federal			-192.33	0.00	0.00	
	431845		115618				
01/04/2021	Federal			-59.18	0.00	0.00	
	431849		115530				
01/04/2021	Federal			-125.15	0.00	0.00	
	431851		115617				
01/04/2021	Federal			-54.45	0.00	0.00	
	431853		115614				
01/04/2021	Federal			-175.12	0.00	0.00	
	431855		115640				
01/04/2021	Federal			-147.06	0.00	0.00	
	431857		115588				
01/04/2021	Federal			-9.03	0.00	0.00	
	431859		115613				
01/04/2021	Federal			-110.96	0.00	0.00	
	431863		115630				
01/04/2021	Federal			-44.60	0.00	0.00	
	431865		115619				
01/04/2021	Federal			-110.96	0.00	0.00	
	431867		115639				
01/04/2021	Federal			-172.32	0.00	0.00	
	431868		115559				
01/04/2021	Federal			-264.80	0.00	0.00	
	431870		115557				
01/04/2021	Federal			-45.36	0.00	0.00	
	431871		115590				
01/04/2021	Federal			-134.54	0.00	0.00	
	431873		115634				
01/04/2021	Federal			-106.72	0.00	0.00	
	431875		115598				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-26.84	0.00	0.00	
	431877		115600				
01/04/2021	Federal			-275.33	0.00	0.00	
	431878		115601				
01/04/2021	Federal			-57.62	0.00	0.00	
	431880		115642				
01/04/2021	Federal			-137.69	0.00	0.00	
	431881		115593				
01/04/2021	Federal			-236.28	0.00	0.00	
	431882		115606				
01/04/2021	Federal			-70.79	0.00	0.00	
	431883		115581				
01/04/2021	Federal			-101.55	0.00	0.00	
	431885		115612				
01/04/2021	Federal			-193.39	0.00	0.00	
	431887		115564				
01/04/2021	Federal			-118.24	0.00	0.00	
	431888		115616				
01/04/2021	Federal			-142.77	0.00	0.00	
	431890		115567				
01/04/2021	Federal			-221.65	0.00	0.00	
	431892		115605				
01/04/2021	Federal			-146.69	0.00	0.00	
	431893		115555				
01/04/2021	Federal			-222.19	0.00	0.00	
	431896		115547				
01/04/2021	Federal			-284.09	0.00	0.00	
	431901		115537				
01/04/2021	Federal			-212.12	0.00	0.00	
	431904		115548				
01/04/2021	Federal			-200.10	0.00	0.00	
	431908		115552				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-239.21	0.00	0.00	
	431910		115551				
01/04/2021	Federal			-158.09	0.00	0.00	
	431916		115561				
01/04/2021	Federal			-283.60	0.00	0.00	
	431919		115560				
01/04/2021	Federal			-214.34	0.00	0.00	
	431923		115545				
01/04/2021	Federal			-287.69	0.00	0.00	
	431925		115565				
01/04/2021	Federal			-178.82	0.00	0.00	
	431929		115546				
01/04/2021	Federal			-86.97	0.00	0.00	
	431933		115532				
01/04/2021	Federal			-179.85	0.00	0.00	
	431936		115538				
01/04/2021	Federal			-148.53	0.00	0.00	
	431939		115533				
01/04/2021	Federal			-149.31	0.00	0.00	
	431944		115543				
01/04/2021	Federal			-226.85	0.00	0.00	
	431946		115562				
01/04/2021	Federal			-123.66	0.00	0.00	
	431947		115535				
01/04/2021	Federal			-101.33	0.00	0.00	
	431950		115608				
01/04/2021	Federal			-150.22	0.00	0.00	
	431952		115553				
01/04/2021	Federal			-101.49	0.00	0.00	
	431954		115566				
01/04/2021	Federal			-198.50	0.00	0.00	
	431957		115531				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-20.24	0.00	0.00	
	431970		115437				
01/04/2021	Federal			-10.00	0.00	0.00	
	431971		115625				
01/04/2021	Federal			-64.00	0.00	0.00	
	431972		115660				
01/04/2021	Federal			-34.68	0.00	0.00	
	431976		115658				
01/04/2021	Federal			-335.70	0.00	0.00	
	431980		115420				
01/04/2021	Federal			-16.22	0.00	0.00	
	431981		115433				
01/04/2021	Federal			-25.63	0.00	0.00	
	431990		115662				
01/04/2021	Federal			-13.25	0.00	0.00	
	431992		115656				
01/04/2021	Federal			-10.63	0.00	0.00	
	431994		115657				
01/04/2021	Federal			-20.06	0.00	0.00	
	431996		115654				
01/04/2021	Federal			-187.54	0.00	0.00	
	431998		115505				
01/04/2021	Federal			-159.52	0.00	0.00	
	431999		115454				
01/04/2021	Federal			-66.83	0.00	0.00	
	432001		115651				
01/04/2021	Federal			-99.49	0.00	0.00	
	432005		115518				
01/04/2021	Federal			-167.28	0.00	0.00	
	432006		115652				
01/04/2021	Federal			-26.21	0.00	0.00	
	432007		115448				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-38.87	0.00	0.00	
	432010		115453				
01/04/2021	Federal			-11.04	0.00	0.00	
	432012		115655				
01/04/2021	Federal			-40.12	0.00	0.00	
	432014		115622				
01/04/2021	Federal			-3.78	0.00	0.00	
	432016		115621				
01/04/2021	Federal			-174.83	0.00	0.00	
	432018		115623				
01/04/2021	Federal			-164.00	0.00	0.00	
	432021		115447				
01/04/2021	Federal			-14.09	0.00	0.00	
	432024		115439				
01/04/2021	Federal			-111.36	0.00	0.00	
	432033		115512				
01/04/2021	Federal			-85.37	0.00	0.00	
	432035		115520				
01/04/2021	Federal			-68.43	0.00	0.00	
	432036		115514				
01/04/2021	Federal			-53.37	0.00	0.00	
	432037		115661				
01/04/2021	Federal			-24.95	0.00	0.00	
	432041		115425				
01/04/2021	Federal			-28.28	0.00	0.00	
	432043		115663				
01/04/2021	Federal			-158.50	0.00	0.00	
	432046		115508				
01/04/2021	Federal			-133.04	0.00	0.00	
	432047		115522				
01/04/2021	Federal			-21.99	0.00	0.00	
	432048		115450				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-82.81	0.00	0.00	
	432050		115511				
01/04/2021	Federal			-22.90	0.00	0.00	
	432052		115491				
01/04/2021	Federal			-52.28	0.00	0.00	
	432054		115496				
01/04/2021	Federal			-44.56	0.00	0.00	
	432055		115500				
01/04/2021	Federal			-32.86	0.00	0.00	
	432057		115499				
01/04/2021	Federal			-96.66	0.00	0.00	
	432059		115498				
01/04/2021	Federal			-150.42	0.00	0.00	
	432063		115488				
01/04/2021	Federal			-74.00	0.00	0.00	
	432064		115501				
01/04/2021	Federal			-50.35	0.00	0.00	
	432068		115515				
01/04/2021	Federal			-31.74	0.00	0.00	
	432070		115489				
01/04/2021	Federal			-241.80	0.00	0.00	
	432071		115497				
01/04/2021	Federal			-5.97	0.00	0.00	
	432084		115470				
01/04/2021	Federal			-49.47	0.00	0.00	
	432090		115513				
01/04/2021	Federal			-50.52	0.00	0.00	
	432094		115516				
01/04/2021	Federal			-86.13	0.00	0.00	
	432097		115519				
01/04/2021	Federal			-22.21	0.00	0.00	
	432100		115435				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-17.92	0.00	0.00	
	432101		115490				
01/04/2021	Federal			-28.82	0.00	0.00	
	432102		115509				
01/04/2021	Federal			-25.06	0.00	0.00	
	432111		115486				
01/04/2021	Federal			-29.17	0.00	0.00	
	432125		115494				
01/04/2021	Federal			-34.61	0.00	0.00	
	432141		115476				
01/04/2021	Federal			-12.77	0.00	0.00	
	432143		115474				
01/04/2021	Federal			-10.00	0.00	0.00	
	432145		115480				
01/04/2021	Federal			-1.30	0.00	0.00	
	432147		115483				
01/04/2021	Federal			-6.88	0.00	0.00	
	432148		115482				
01/04/2021	Federal			-34.87	0.00	0.00	
	432150		115477				
01/04/2021	Federal			-6.26	0.00	0.00	
	432151		115468				
01/04/2021	Federal			-0.17	0.00	0.00	
	432153		115475				
01/04/2021	Federal			-2.65	0.00	0.00	
	432166		115479				
01/04/2021	Federal			-7.36	0.00	0.00	
	432167		115441				
01/04/2021	Federal			-119.42	0.00	0.00	
	432170		115495				
01/04/2021	Federal			-47.62	0.00	0.00	
	432172		115506				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-63.19	0.00	0.00	
	432174		115484				
01/04/2021	Federal			-88.64	0.00	0.00	
	432188		115510				
01/04/2021	Federal			-289.61	0.00	0.00	
	432199		115604				
01/04/2021	Federal			-216.15	0.00	0.00	
	432200		115636				
01/04/2021	Federal			-203.59	0.00	0.00	
	432202		115528				
01/04/2021	Federal			-149.65	0.00	0.00	
	432203		115632				
01/04/2021	Federal			-126.37	0.00	0.00	
	432204		115542				
01/04/2021	Federal			-28.49	0.00	0.00	
	432205		115620				
01/04/2021	Federal			-51.47	0.00	0.00	
	432206		115493				
01/04/2021	Federal			-282.61	0.00	0.00	
	432207		115544				
01/04/2021	Federal			-110.96	0.00	0.00	
	432208		115597				
01/04/2021	Federal			-29.20	0.00	0.00	
	432221		115653				
01/04/2021	Federal			-37.05	0.00	0.00	
	432224		115449				
01/04/2021	Federal			-634.18	0.00	0.00	
	432245		115421				
01/04/2021	Federal			-30.62	0.00	0.00	
	432246		115451				
01/04/2021	Federal			-106.33	0.00	0.00	
	432251		115540				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Federal			-115.78	0.00	0.00	
	432255		115603				
01/04/2021	Federal			-44.17	0.00	0.00	
	432256		115549				
01/04/2021	Federal			-150.47	0.00	0.00	
	432257		115554				
01/04/2021	Federal			-40.02	0.00	0.00	
	432265		115517				
01/04/2021	Federal			-10.00	0.00	0.00	
	432267		115521				
01/15/2021	Federal			-53.95	0.00	0.00	
	433521		115776				
01/15/2021	Federal			-79.37	0.00	0.00	
	433451		115818				
01/15/2021	Federal			-86.97	0.00	0.00	
	433668		115772				
01/15/2021	Federal			-158.08	0.00	0.00	
	433651		115801				
01/15/2021	Federal			-284.09	0.00	0.00	
	433636		115777				
01/15/2021	Federal			-110.96	0.00	0.00	
	433602		115875				
01/15/2021	Federal			-632.10	0.00	0.00	
	433553		115666				
01/15/2021	Federal			-7.76	0.00	0.00	
	433819		115716				
01/15/2021	Federal			-35.72	0.00	0.00	
	433787		115733				
01/15/2021	Federal			-82.81	0.00	0.00	
	433785		115751				
01/15/2021	Federal			-38.94	0.00	0.00	
	433772		115897				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-85.37	0.00	0.00	
	433770		115760				
01/15/2021	Federal			-113.07	0.00	0.00	
	433768		115752				
01/15/2021	Federal			-175.70	0.00	0.00	
	433753		115862				
01/15/2021	Federal			-66.58	0.00	0.00	
	433736		115887				
01/15/2021	Federal			-150.22	0.00	0.00	
	433687		115793				
01/15/2021	Federal			-56.59	0.00	0.00	
	433685		115848				
01/15/2021	Federal			-202.76	0.00	0.00	
	433535		115851				
01/15/2021	Federal			-314.18	0.00	0.00	
	433518		115835				
01/15/2021	Federal			-215.14	0.00	0.00	
	433503		115825				
01/15/2021	Federal			-152.38	0.00	0.00	
	433486		115867				
01/15/2021	Federal			-183.11	0.00	0.00	
	433484		115822				
01/15/2021	Federal			-150.99	0.00	0.00	
	433471		115880				
01/15/2021	Federal			-143.21	0.00	0.00	
	433469		115879				
01/15/2021	Federal			-284.75	0.00	0.00	
	433437		115815				
01/15/2021	Federal			-179.85	0.00	0.00	
	433671		115778				
01/15/2021	Federal			-283.60	0.00	0.00	
	433654		115800				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-101.55	0.00	0.00	
	433620		115852				
01/15/2021	Federal			-70.79	0.00	0.00	
	433618		115821				
01/15/2021	Federal			-172.32	0.00	0.00	
	433603		115799				
01/15/2021	Federal			-54.45	0.00	0.00	
	433588		115854				
01/15/2021	Federal			-125.15	0.00	0.00	
	433586		115857				
01/15/2021	Federal			-159.96	0.00	0.00	
	433569		115831				
01/15/2021	Federal			-31.74	0.00	0.00	
	433805		115731				
01/15/2021	Federal			-50.02	0.00	0.00	
	433803		115755				
01/15/2021	Federal			-68.43	0.00	0.00	
	433771		115754				
01/15/2021	Federal			-26.79	0.00	0.00	
	433705		115684				
01/15/2021	Federal			-149.44	0.00	0.00	
	433515		115774				
01/15/2021	Federal			-247.32	0.00	0.00	
	433447		115817				
01/15/2021	Federal			-185.20	0.00	0.00	
	433440		115881				
01/15/2021	Federal			-252.54	0.00	0.00	
	433433		115814				
01/15/2021	Federal			-214.34	0.00	0.00	
	433658		115785				
01/15/2021	Federal			-193.39	0.00	0.00	
	433622		115804				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-57.62	0.00	0.00	
	433615		115878				
01/15/2021	Federal			-134.54	0.00	0.00	
	433608		115870				
01/15/2021	Federal			-175.12	0.00	0.00	
	433590		115876				
01/15/2021	Federal			-209.71	0.00	0.00	
	433565		115834				
01/15/2021	Federal			-30.56	0.00	0.00	
	433790		115742				
01/15/2021	Federal			-25.24	0.00	0.00	
	433783		115697				
01/15/2021	Federal			-25.28	0.00	0.00	
	433776		115672				
01/15/2021	Federal			-99.49	0.00	0.00	
	433740		115758				
01/15/2021	Federal			-178.94	0.00	0.00	
	433733		115745				
01/15/2021	Federal			-335.70	0.00	0.00	
	433715		115667				
01/15/2021	Federal			-10.00	0.00	0.00	
	434001		115761				
01/15/2021	Federal			-44.17	0.00	0.00	
	433990		115789				
01/15/2021	Federal			-39.71	0.00	0.00	
	433940		115860				
01/15/2021	Federal			-33.72	0.00	0.00	
	433876		115722				
01/15/2021	Federal			-359.68	0.00	0.00	
	433507		115885				
01/15/2021	Federal			-153.15	0.00	0.00	
	433505		115816				

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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 #				
01/15/2021	Federal			-145.31	0.00	0.00	
	433482		115865				
01/15/2021	Federal			-166.69	0.00	0.00	
	433475		115884				
01/15/2021	Federal			-119.24	0.00	0.00	
	433473		115869				
01/15/2021	Federal			-212.12	0.00	0.00	
	433639		115788				
01/15/2021	Federal			-137.69	0.00	0.00	
	433616		115833				
01/15/2021	Federal			-264.80	0.00	0.00	
	433605		115797				
01/15/2021	Federal			-59.18	0.00	0.00	
	433584		115770				
01/15/2021	Federal			-192.33	0.00	0.00	
	433580		115858				
01/15/2021	Federal			-70.19	0.00	0.00	
	433575		115796				
01/15/2021	Federal			-172.42	0.00	0.00	
	433541		115847				
01/15/2021	Federal			-94.69	0.00	0.00	
	433539		115836				
01/15/2021	Federal			-122.57	0.00	0.00	
	433782		115762				
01/15/2021	Federal			-163.93	0.00	0.00	
	433741		115888				
01/15/2021	Federal			-24.07	0.00	0.00	
	433716		115680				
01/15/2021	Federal			-64.00	0.00	0.00	
	433707		115896				
01/15/2021	Federal			-123.66	0.00	0.00	
	433682		115775				

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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 #				
01/15/2021	Federal			-110.96	0.00	0.00	
	433943		115837				
01/15/2021	Federal			-51.47	0.00	0.00	
	433941		115735				
01/15/2021	Federal			-58.99	0.00	0.00	
	433909		115726				
01/15/2021	Federal			-47.62	0.00	0.00	
	433907		115746				
01/15/2021	Federal			-402.46	0.00	0.00	
	433527		115823				
01/15/2021	Federal			-125.00	0.00	0.00	
	433510		115810				
01/15/2021	Federal			-120.95	0.00	0.00	
	433495		115812				
01/15/2021	Federal			-288.07	0.00	0.00	
	433477		115827				
01/15/2021	Federal			-209.54	0.00	0.00	
	433459		115829				
01/15/2021	Federal			-347.08	0.00	0.00	
	433445		115824				
01/15/2021	Federal			-287.69	0.00	0.00	
	433660		115805				
01/15/2021	Federal			-239.21	0.00	0.00	
	433645		115791				
01/15/2021	Federal			-146.69	0.00	0.00	
	433628		115795				
01/15/2021	Federal			-221.65	0.00	0.00	
	433627		115845				
01/15/2021	Federal			-275.33	0.00	0.00	
	433613		115841				
01/15/2021	Federal			-106.71	0.00	0.00	
	433610		115838				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-38.99	0.00	0.00	
	433577		115779				
01/15/2021	Federal			-141.32	0.00	0.00	
	433559		115790				
01/15/2021	Federal			-15.32	0.00	0.00	
	433778		115899				
01/15/2021	Federal			-24.62	0.00	0.00	
	433745		115700				
01/15/2021	Federal			-15.35	0.00	0.00	
	433727		115892				
01/15/2021	Federal			-31.61	0.00	0.00	
	433860		115736				
01/15/2021	Federal			-25.06	0.00	0.00	
	433846		115728				
01/15/2021	Federal			-115.78	0.00	0.00	
	433989		115843				
01/15/2021	Federal			-149.65	0.00	0.00	
	433938		115868				
01/15/2021	Federal			-7.95	0.00	0.00	
	433902		115688				
01/15/2021	Federal			-39.48	0.00	0.00	
	433885		115723				
01/15/2021	Federal			-17.92	0.00	0.00	
	433836		115732				
01/15/2021	Federal			-186.02	0.00	0.00	
	433512		115886				
01/15/2021	Federal			-153.81	0.00	0.00	
	433479		115877				
01/15/2021	Federal			-179.21	0.00	0.00	
	433461		115871				
01/15/2021	Federal			-158.06	0.00	0.00	
	433443		115813				

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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 #				
01/15/2021	Federal			-244.09	0.00	0.00	
	433429		115808				
01/15/2021	Federal			-200.10	0.00	0.00	
	433643		115792				
01/15/2021	Federal			-26.84	0.00	0.00	
	433612		115840				
01/15/2021	Federal			-9.03	0.00	0.00	
	433594		115853				
01/15/2021	Federal			-169.24	0.00	0.00	
	433561		115811				
01/15/2021	Federal			-302.15	0.00	0.00	
	433544		115855				
01/15/2021	Federal			-50.52	0.00	0.00	
	433829		115756				
01/15/2021	Federal			-96.66	0.00	0.00	
	433794		115740				
01/15/2021	Federal			-12.70	0.00	0.00	
	433729		115893				
01/15/2021	Federal			-23.56	0.00	0.00	
	433711		115894				
01/15/2021	Federal			-149.31	0.00	0.00	
	433679		115783				
01/15/2021	Federal			-14.95	0.00	0.00	
	433980		115698				
01/15/2021	Federal			-634.18	0.00	0.00	
	433979		115668				
01/15/2021	Federal			-23.24	0.00	0.00	
	433880		115725				
01/15/2021	Federal			-153.89	0.00	0.00	
	433531		115803				
01/15/2021	Federal			-351.92	0.00	0.00	
	433524		115839				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-105.44	0.00	0.00	
	433492		115873				
01/15/2021	Federal			-360.01	0.00	0.00	
	433488		115809				
01/15/2021	Federal			-141.03	0.00	0.00	
	433463		115883				
01/15/2021	Federal			-222.19	0.00	0.00	
	433631		115787				
01/15/2021	Federal			-236.28	0.00	0.00	
	433617		115846				
01/15/2021	Federal			-45.36	0.00	0.00	
	433606		115830				
01/15/2021	Federal			-147.06	0.00	0.00	
	433592		115828				
01/15/2021	Federal			-49.99	0.00	0.00	
	433549		115850				
01/15/2021	Federal			-241.80	0.00	0.00	
	433806		115739				
01/15/2021	Federal			-74.00	0.00	0.00	
	433799		115743				
01/15/2021	Federal			-32.86	0.00	0.00	
	433792		115741				
01/15/2021	Federal			-160.26	0.00	0.00	
	433781		115748				
01/15/2021	Federal			-164.00	0.00	0.00	
	433756		115694				
01/15/2021	Federal			-56.92	0.00	0.00	
	433749		115861				
01/15/2021	Federal			-24.14	0.00	0.00	
	433742		115695				
01/15/2021	Federal			-9.45	0.00	0.00	
	433731		115890				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-28.75	0.00	0.00	
	433706		115863				
01/15/2021	Federal			-198.50	0.00	0.00	
	433692		115771				
01/15/2021	Federal			-226.85	0.00	0.00	
	433681		115802				
01/15/2021	Federal			-148.53	0.00	0.00	
	433674		115773				
01/15/2021	Federal			-40.02	0.00	0.00	
	433999		115757				
01/15/2021	Federal			-106.33	0.00	0.00	
	433985		115780				
01/15/2021	Federal			-29.52	0.00	0.00	
	433956		115889				
01/15/2021	Federal			-282.61	0.00	0.00	
	433942		115784				
01/15/2021	Federal			-216.15	0.00	0.00	
	433935		115872				
01/15/2021	Federal			-126.37	0.00	0.00	
	433939		115782				
01/15/2021	Federal			-203.59	0.00	0.00	
	433937		115768				
01/15/2021	Federal			-73.35	0.00	0.00	
	433905		115737				
01/15/2021	Federal			-3.74	0.00	0.00	
	433888		115721				
01/15/2021	Federal			-28.82	0.00	0.00	
	433837		115749				
01/15/2021	Federal			-25.06	0.00	0.00	
	433835		115682				
01/15/2021	Federal			-178.30	0.00	0.00	
	433500		115882				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-143.72	0.00	0.00	
	433498		115874				
01/15/2021	Federal			-185.39	0.00	0.00	
	433457		115820				
01/15/2021	Federal			-131.19	0.00	0.00	
	433455		115819				
01/15/2021	Federal			-178.82	0.00	0.00	
	433664		115786				
01/15/2021	Federal			-152.77	0.00	0.00	
	433625		115807				
01/15/2021	Federal			-118.24	0.00	0.00	
	433623		115856				
01/15/2021	Federal			-44.60	0.00	0.00	
	433600		115859				
01/15/2021	Federal			-110.96	0.00	0.00	
	433598		115866				
01/15/2021	Federal			-141.58	0.00	0.00	
	433557		115798				
01/15/2021	Federal			-310.50	0.00	0.00	
	433555		115669				
01/15/2021	Federal			-49.00	0.00	0.00	
	433825		115753				
01/15/2021	Federal			-150.42	0.00	0.00	
	433798		115730				
01/15/2021	Federal			-52.28	0.00	0.00	
	433789		115738				
01/15/2021	Federal			-2.26	0.00	0.00	
	433759		115686				
01/15/2021	Federal			-159.52	0.00	0.00	
	433734		115701				
01/15/2021	Federal			-9.03	0.00	0.00	
	433725		115898				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Federal			-101.49	0.00	0.00	
	433689		115806				
01/15/2021	Federal			-150.47	0.00	0.00	
	433991		115794				
01/15/2021	Federal			-37.54	0.00	0.00	
	433959		115696				
01/15/2021	Federal			-289.61	0.00	0.00	
	433934		115844				
01/15/2021	Federal			-88.64	0.00	0.00	
	433923		115750				
01/15/2021	Federal			-86.74	0.00	0.00	
	433832		115759				
01/29/2021	Federal			-10.00	0.00	0.00	
	439183		116007				
01/29/2021	Federal			-24.71	0.00	0.00	
	439168		115909				
01/29/2021	Federal			-30.92	0.00	0.00	
	439091		115969				
01/29/2021	Federal			-28.90	0.00	0.00	
	439069		115956				
01/29/2021	Federal			-3.10	0.00	0.00	
	439059		115962				
01/29/2021	Federal			-23.54	0.00	0.00	
	439020		115975				
01/29/2021	Federal			-13.11	0.00	0.00	
	439003		115951				
01/29/2021	Federal			-58.53	0.00	0.00	
	438971		115976				
01/29/2021	Federal			-94.14	0.00	0.00	
	438959		116154				
01/29/2021	Federal			-194.05	0.00	0.00	
	438937		116117				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-25.23	0.00	0.00	
	439170		115914				
01/29/2021	Federal			-226.69	0.00	0.00	
	439119		116022				
01/29/2021	Federal			-7.31	0.00	0.00	
	439070		115958				
01/29/2021	Federal			-17.63	0.00	0.00	
	439060		115957				
01/29/2021	Federal			-33.09	0.00	0.00	
	439021		115995				
01/29/2021	Federal			-32.36	0.00	0.00	
	439004		115925				
01/29/2021	Federal			-10.00	0.00	0.00	
	438987		116001				
01/29/2021	Federal			-52.28	0.00	0.00	
	438973		115981				
01/29/2021	Federal			-82.12	0.00	0.00	
	438960		115907				
01/29/2021	Federal			-178.38	0.00	0.00	
	438940		115929				
01/29/2021	Federal			-5.00	0.00	0.00	
	439189		116159				
01/29/2021	Federal			-115.78	0.00	0.00	
	439171		116097				
01/29/2021	Federal			-151.12	0.00	0.00	
	439120		116126				
01/29/2021	Federal			-65.28	0.00	0.00	
	439062		115965				
01/29/2021	Federal			-30.56	0.00	0.00	
	438974		115985				
01/29/2021	Federal			-97.29	0.00	0.00	
	438962		116158				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-65.24	0.00	0.00	
	438943		115921				
01/29/2021	Federal			-288.93	0.00	0.00	
	438925		116147				
01/29/2021	Federal			-106.60	0.00	0.00	
	438924		116004				
01/29/2021	Federal			-48.48	0.00	0.00	
	438907		115916				
01/29/2021	Federal			-68.73	0.00	0.00	
	438891		116155				
01/29/2021	Federal			-32.53	0.00	0.00	
	438880		115911				
01/29/2021	Federal			-116.92	0.00	0.00	
	438858		116027				
01/29/2021	Federal			-318.06	0.00	0.00	
	438838		116054				
01/29/2021	Federal			-210.90	0.00	0.00	
	438804		116106				
01/29/2021	Federal			-113.00	0.00	0.00	
	438782		116124				
01/29/2021	Federal			-212.00	0.00	0.00	
	438764		116112				
01/29/2021	Federal			-164.69	0.00	0.00	
	438741		116052				
01/29/2021	Federal			-260.58	0.00	0.00	
	438719		116105				
01/29/2021	Federal			-169.60	0.00	0.00	
	438920		116146				
01/29/2021	Federal			-44.50	0.00	0.00	
	438905		115913				
01/29/2021	Federal			-39.47	0.00	0.00	
	438890		116119				

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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 #				
01/29/2021	Federal			-237.12	0.00	0.00	
	438876		116025				
01/29/2021	Federal			-195.97	0.00	0.00	
	438855		116032				
01/29/2021	Federal			-247.71	0.00	0.00	
	438815		116041				
01/29/2021	Federal			-72.69	0.00	0.00	
	438802		116075				
01/29/2021	Federal			-144.69	0.00	0.00	
	438794		116092				
01/29/2021	Federal			-78.85	0.00	0.00	
	438761		116033				
01/29/2021	Federal			-330.23	0.00	0.00	
	438739		115904				
01/29/2021	Federal			-158.69	0.00	0.00	
	438715		116057				
01/29/2021	Federal			-406.79	0.00	0.00	
	438691		116144				
01/29/2021	Federal			-120.63	0.00	0.00	
	438909		116157				
01/29/2021	Federal			-40.26	0.00	0.00	
	438893		115926				
01/29/2021	Federal			-21.33	0.00	0.00	
	438881		115927				
01/29/2021	Federal			-182.98	0.00	0.00	
	438863		116037				
01/29/2021	Federal			-251.94	0.00	0.00	
	438842		116039				
01/29/2021	Federal			-360.87	0.00	0.00	
	438820		116031				
01/29/2021	Federal			-220.21	0.00	0.00	
	438806		116058				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-63.08	0.00	0.00	
	438796		116094				
01/29/2021	Federal			-57.31	0.00	0.00	
	438784		116113				
01/29/2021	Federal			-74.62	0.00	0.00	
	438768		116024				
01/29/2021	Federal			-150.85	0.00	0.00	
	438743		116044				
01/29/2021	Federal			-149.92	0.00	0.00	
	438723		116090				
01/29/2021	Federal			-189.62	0.00	0.00	
	438696		116145				
01/29/2021	Federal			-40.02	0.00	0.00	
	439181		116003				
01/29/2021	Federal			-101.41	0.00	0.00	
	439141		115931				
01/29/2021	Federal			-282.61	0.00	0.00	
	439124		116038				
01/29/2021	Federal			-308.83	0.00	0.00	
	439116		116098				
01/29/2021	Federal			-48.52	0.00	0.00	
	439089		115992				
01/29/2021	Federal			-99.06	0.00	0.00	
	439067		115960				
01/29/2021	Federal			-25.00	0.00	0.00	
	439043		115979				
01/29/2021	Federal			-164.99	0.00	0.00	
	439016		116005				
01/29/2021	Federal			-157.14	0.00	0.00	
	438982		115973				
01/29/2021	Federal			-105.29	0.00	0.00	
	438969		115997				

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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 #				
01/29/2021	Federal			-68.80	0.00	0.00	
	438955		116000				
01/29/2021	Federal			-136.72	0.00	0.00	
	438933		116116				
01/29/2021	Federal			-250.49	0.00	0.00	
	438917		115991				
01/29/2021	Federal			-85.43	0.00	0.00	
	438900		115915				
01/29/2021	Federal			-39.13	0.00	0.00	
	438887		115920				
01/29/2021	Federal			-163.54	0.00	0.00	
	438871		116047				
01/29/2021	Federal			-143.32	0.00	0.00	
	438852		116026				
01/29/2021	Federal			-227.44	0.00	0.00	
	438812		116049				
01/29/2021	Federal			-147.88	0.00	0.00	
	438800		116087				
01/29/2021	Federal			-100.95	0.00	0.00	
	438790		116084				
01/29/2021	Federal			-158.73	0.00	0.00	
	438776		116082				
01/29/2021	Federal			-109.81	0.00	0.00	
	439167		116034				
01/29/2021	Federal			-9.94	0.00	0.00	
	439142		115961				
01/29/2021	Federal			-113.00	0.00	0.00	
	439125		116091				
01/29/2021	Federal			-219.75	0.00	0.00	
	439117		116130				
01/29/2021	Federal			-13.91	0.00	0.00	
	439068		115950				

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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 #				
01/29/2021	Federal			-99.25	0.00	0.00	
	439058		115959				
01/29/2021	Federal			-72.78	0.00	0.00	
	439019		115917				
01/29/2021	Federal			-32.63	0.00	0.00	
	439000		115918				
01/29/2021	Federal			-75.00	0.00	0.00	
	438983		115986				
01/29/2021	Federal			-249.02	0.00	0.00	
	438956		116156				
01/29/2021	Federal			-15.56	0.00	0.00	
	439190		116137				
01/29/2021	Federal			-45.77	0.00	0.00	
	439172		116043				
01/29/2021	Federal			-684.44	0.00	0.00	
	439161		115903				
01/29/2021	Federal			-46.66	0.00	0.00	
	439135		115977				
01/29/2021	Federal			-99.19	0.00	0.00	
	439121		116036				
01/29/2021	Federal			-4.18	0.00	0.00	
	439083		115963				
01/29/2021	Federal			-2.60	0.00	0.00	
	439064		115968				
01/29/2021	Federal			-17.62	0.00	0.00	
	439028		115912				
01/29/2021	Federal			-53.06	0.00	0.00	
	439009		115999				
01/29/2021	Federal			-35.19	0.00	0.00	
	438989		115974				
01/29/2021	Federal			-32.86	0.00	0.00	
	438976		115984				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-172.05	0.00	0.00	
	438965		115994				
01/29/2021	Federal			-169.27	0.00	0.00	
	438918		115936				
01/29/2021	Federal			-49.27	0.00	0.00	
	438902		115922				
01/29/2021	Federal			-75.95	0.00	0.00	
	438889		115919				
01/29/2021	Federal			-114.85	0.00	0.00	
	438873		116060				
01/29/2021	Federal			-194.46	0.00	0.00	
	438835		116055				
01/29/2021	Federal			-242.88	0.00	0.00	
	438801		116100				
01/29/2021	Federal			-148.58	0.00	0.00	
	438792		116128				
01/29/2021	Federal			-39.62	0.00	0.00	
	438778		116107				
01/29/2021	Federal			-72.35	0.00	0.00	
	438759		116050				
01/29/2021	Federal			-680.82	0.00	0.00	
	438737		115901				
01/29/2021	Federal			-433.94	0.00	0.00	
	438711		116077				
01/29/2021	Federal			-116.75	0.00	0.00	
	438689		116070				
01/29/2021	Federal			-186.04	0.00	0.00	
	438670		116125				
01/29/2021	Federal			-165.19	0.00	0.00	
	439173		116048				
01/29/2021	Federal			-121.95	0.00	0.00	
	439162		115933				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-35.63	0.00	0.00	
	439138		116148				
01/29/2021	Federal			-113.62	0.00	0.00	
	439122		116114				
01/29/2021	Federal			-35.08	0.00	0.00	
	439084		115923				
01/29/2021	Federal			-10.01	0.00	0.00	
	439065		115967				
01/29/2021	Federal			-33.59	0.00	0.00	
	439029		115934				
01/29/2021	Federal			-37.34	0.00	0.00	
	439010		115940				
01/29/2021	Federal			-241.80	0.00	0.00	
	438990		115982				
01/29/2021	Federal			-118.79	0.00	0.00	
	438978		115983				
01/29/2021	Federal			-156.16	0.00	0.00	
	438966		116008				
01/29/2021	Federal			-180.35	0.00	0.00	
	438952		115998				
01/29/2021	Federal			-101.79	0.00	0.00	
	438929		115935				
01/29/2021	Federal			-68.91	0.00	0.00	
	438913		116152				
01/29/2021	Federal			-32.20	0.00	0.00	
	438897		115906				
01/29/2021	Federal			-3.37	0.00	0.00	
	438884		115905				
01/29/2021	Federal			-146.23	0.00	0.00	
	438866		116029				
01/29/2021	Federal			-266.92	0.00	0.00	
	438848		116040				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-280.45	0.00	0.00	
	438827		116046				
01/29/2021	Federal			-153.96	0.00	0.00	
	438809		116061				
01/29/2021	Federal			-180.95	0.00	0.00	
	438787		116053				
01/29/2021	Federal			-76.77	0.00	0.00	
	438772		116108				
01/29/2021	Federal			-222.42	0.00	0.00	
	438749		116088				
01/29/2021	Federal			-393.25	0.00	0.00	
	438728		116109				
01/29/2021	Federal			-382.67	0.00	0.00	
	438702		116089				
01/29/2021	Federal			-92.93	0.00	0.00	
	438926		115930				
01/29/2021	Federal			-80.59	0.00	0.00	
	438911		116151				
01/29/2021	Federal			-96.02	0.00	0.00	
	438895		116153				
01/29/2021	Federal			-49.94	0.00	0.00	
	438882		115937				
01/29/2021	Federal			-252.37	0.00	0.00	
	438865		116056				
01/29/2021	Federal			-296.54	0.00	0.00	
	438844		116059				
01/29/2021	Federal			-247.26	0.00	0.00	
	438823		116042				
01/29/2021	Federal			-124.88	0.00	0.00	
	438807		116110				
01/29/2021	Federal			-314.56	0.00	0.00	
	438797		116095				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-113.00	0.00	0.00	
	438786		116133				
01/29/2021	Federal			-157.77	0.00	0.00	
	438770		116111				
01/29/2021	Federal			-235.50	0.00	0.00	
	438745		116065				
01/29/2021	Federal			-175.54	0.00	0.00	
	438725		116101				
01/29/2021	Federal			-26.81	0.00	0.00	
	439179		115939				
01/29/2021	Federal			-27.33	0.00	0.00	
	439164		115938				
01/29/2021	Federal			-3.55	0.00	0.00	
	439139		116122				
01/29/2021	Federal			-58.57	0.00	0.00	
	439123		115978				
01/29/2021	Federal			-88.29	0.00	0.00	
	439105		115996				
01/29/2021	Federal			-73.35	0.00	0.00	
	439087		115980				
01/29/2021	Federal			-30.00	0.00	0.00	
	439066		115964				
01/29/2021	Federal			-25.06	0.00	0.00	
	439030		115971				
01/29/2021	Federal			-50.52	0.00	0.00	
	439013		116002				
01/29/2021	Federal			-8.81	0.00	0.00	
	438992		115988				
01/29/2021	Federal			-83.93	0.00	0.00	
	438967		115932				
01/29/2021	Federal			-85.37	0.00	0.00	
	438954		116006				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-128.18	0.00	0.00	
	438931		116150				
01/29/2021	Federal			-93.87	0.00	0.00	
	438915		116149				
01/29/2021	Federal			-341.64	0.00	0.00	
	438899		115902				
01/29/2021	Federal			-35.86	0.00	0.00	
	438886		115910				
01/29/2021	Federal			-62.08	0.00	0.00	
	438869		116102				
01/29/2021	Federal			-257.69	0.00	0.00	
	438829		116045				
01/29/2021	Federal			-258.06	0.00	0.00	
	438811		116099				
01/29/2021	Federal			-69.12	0.00	0.00	
	438799		116136				
01/29/2021	Federal			-269.60	0.00	0.00	
	438789		116051				
01/29/2021	Federal			-178.73	0.00	0.00	
	438774		116134				
01/29/2021	Federal			-167.69	0.00	0.00	
	438753		116085				
01/29/2021	Federal			-88.12	0.00	0.00	
	438733		116104				
01/29/2021	Federal			-120.85	0.00	0.00	
	438705		116030				
01/29/2021	Federal			-374.21	0.00	0.00	
	438708		116093				
01/29/2021	Federal			-226.14	0.00	0.00	
	438687		116079				
01/29/2021	Federal			-199.54	0.00	0.00	
	438668		116076				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-705.29	0.00	0.00	
	438652		116086				
01/29/2021	Federal			-391.14	0.00	0.00	
	438631		116078				
01/29/2021	Federal			-182.92	0.00	0.00	
	438699		116028				
01/29/2021	Federal			-137.50	0.00	0.00	
	438679		116066				
01/29/2021	Federal			-298.06	0.00	0.00	
	438661		116081				
01/29/2021	Federal			-170.00	0.00	0.00	
	438645		116083				
01/29/2021	Federal			-253.77	0.00	0.00	
	438626		116140				
01/29/2021	Federal			-149.72	0.00	0.00	
	438682		116132				
01/29/2021	Federal			-175.31	0.00	0.00	
	438663		116135				
01/29/2021	Federal			-188.06	0.00	0.00	
	438647		116129				
01/29/2021	Federal			-194.12	0.00	0.00	
	438629		116067				
01/29/2021	Federal			-121.77	0.00	0.00	
	438676		116131				
01/29/2021	Federal			-174.19	0.00	0.00	
	438659		116143				
01/29/2021	Federal			-236.29	0.00	0.00	
	438643		116074				
01/29/2021	Federal			-299.15	0.00	0.00	
	438623		116069				
01/29/2021	Federal			-125.00	0.00	0.00	
	438694		116064				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal			-34.81	0.00	0.00	
	438673		116011				
01/29/2021	Federal			-122.23	0.00	0.00	
	438657		116127				
01/29/2021	Federal			-138.85	0.00	0.00	
	438641		116073				
01/29/2021	Federal			-266.85	0.00	0.00	
	438619		116068				
01/29/2021	Federal			-215.56	0.00	0.00	
	438684		116141				
01/29/2021	Federal			-179.23	0.00	0.00	
	438666		116123				
01/29/2021	Federal			-151.35	0.00	0.00	
	438649		116142				
01/29/2021	Federal			-150.31	0.00	0.00	
	438653		116138				
01/29/2021	Federal			-306.52	0.00	0.00	
	438633		116071				
01/29/2021	Federal			-399.60	0.00	0.00	
	438672		116063				
01/29/2021	Federal			-173.50	0.00	0.00	
	438655		116139				
01/29/2021	Federal			-152.00	0.00	0.00	
	438637		116072				
01/29/2021	Federal			-287.69	0.00	0.00	
	438615		116062				
9210-00921.10-000.00-0000-0000 Totals				-78,809.15	0.00	0.00	0.00

9210-00921.20-000.00-0000-0000 FEDERAL TAXES

01/04/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	24,025.83	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	23,961.20	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	30,822.12	0.00	0.00	
0	100524	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				78,809.15	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals				0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
01/04/2021	Medicare WH			-35.97	0.00	0.00	
	431694		115568				
01/04/2021	OASDI WH			-153.82	0.00	0.00	
	431694		115568				
01/04/2021	Medicare WH			-34.58	0.00	0.00	
	431698		115574				
01/04/2021	OASDI WH			-147.85	0.00	0.00	
	431698		115574				
01/04/2021	Medicare WH			-37.89	0.00	0.00	
	431702		115575				
01/04/2021	OASDI WH			-162.01	0.00	0.00	
	431702		115575				
01/04/2021	Medicare WH			-33.93	0.00	0.00	
	431705		115645				
01/04/2021	OASDI WH			-145.09	0.00	0.00	
	431705		115645				
01/04/2021	Medicare WH			-35.67	0.00	0.00	
	431708		115573				
01/04/2021	OASDI WH			-152.53	0.00	0.00	
	431708		115573				
01/04/2021	Medicare WH			-37.83	0.00	0.00	
	431710		115584				
01/04/2021	OASDI WH			-161.75	0.00	0.00	
	431710		115584				
01/04/2021	Medicare WH			-29.64	0.00	0.00	
	431712		115577				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-126.75	0.00	0.00	
	431712		115577				
01/04/2021	Medicare WH			-25.87	0.00	0.00	
	431716		115578				
01/04/2021	OASDI WH			-110.63	0.00	0.00	
	431716		115578				
01/04/2021	Medicare WH			-32.06	0.00	0.00	
	431720		115579				
01/04/2021	OASDI WH			-137.10	0.00	0.00	
	431720		115579				
01/04/2021	Medicare WH			-29.19	0.00	0.00	
	431722		115580				
01/04/2021	OASDI WH			-124.82	0.00	0.00	
	431722		115580				
01/04/2021	Medicare WH			-25.98	0.00	0.00	
	431724		115589				
01/04/2021	OASDI WH			-111.08	0.00	0.00	
	431724		115589				
01/04/2021	Medicare WH			-25.14	0.00	0.00	
	431726		115635				
01/04/2021	OASDI WH			-107.51	0.00	0.00	
	431726		115635				
01/04/2021	Medicare WH			-25.25	0.00	0.00	
	431728		115647				
01/04/2021	OASDI WH			-107.98	0.00	0.00	
	431728		115647				
01/04/2021	Medicare WH			-20.08	0.00	0.00	
	431731		115592				
01/04/2021	OASDI WH			-85.86	0.00	0.00	
	431731		115592				
01/04/2021	Medicare WH			-25.28	0.00	0.00	
	431734		115643				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-108.10	0.00	0.00	
	431734		115643				
01/04/2021	Medicare WH			-21.66	0.00	0.00	
	431736		115644				
01/04/2021	OASDI WH			-92.62	0.00	0.00	
	431736		115644				
01/04/2021	Medicare WH			-23.06	0.00	0.00	
	431738		115633				
01/04/2021	OASDI WH			-98.61	0.00	0.00	
	431738		115633				
01/04/2021	Medicare WH			-23.56	0.00	0.00	
	431740		115648				
01/04/2021	OASDI WH			-100.74	0.00	0.00	
	431740		115648				
01/04/2021	Medicare WH			-32.33	0.00	0.00	
	431742		115587				
01/04/2021	OASDI WH			-138.24	0.00	0.00	
	431742		115587				
01/04/2021	Medicare WH			-28.98	0.00	0.00	
	431744		115641				
01/04/2021	OASDI WH			-123.91	0.00	0.00	
	431744		115641				
01/04/2021	Medicare WH			-26.57	0.00	0.00	
	431747		115629				
01/04/2021	OASDI WH			-113.63	0.00	0.00	
	431747		115629				
01/04/2021	Medicare WH			-34.27	0.00	0.00	
	431749		115582				
01/04/2021	OASDI WH			-146.51	0.00	0.00	
	431749		115582				
01/04/2021	Medicare WH			-22.81	0.00	0.00	
	431751		115631				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-97.51	0.00	0.00	
	431751		115631				
01/04/2021	Medicare WH			-36.71	0.00	0.00	
	431753		115569				
01/04/2021	OASDI WH			-156.96	0.00	0.00	
	431753		115569				
01/04/2021	Medicare WH			-27.33	0.00	0.00	
	431757		115637				
01/04/2021	OASDI WH			-116.85	0.00	0.00	
	431757		115637				
01/04/2021	Medicare WH			-22.97	0.00	0.00	
	431760		115572				
01/04/2021	OASDI WH			-98.23	0.00	0.00	
	431760		115572				
01/04/2021	Medicare WH			-26.75	0.00	0.00	
	431763		115638				
01/04/2021	OASDI WH			-114.36	0.00	0.00	
	431763		115638				
01/04/2021	Medicare WH			-22.86	0.00	0.00	
	431765		115646				
01/04/2021	OASDI WH			-97.75	0.00	0.00	
	431765		115646				
01/04/2021	Medicare WH			-27.88	0.00	0.00	
	431768		115585				
01/04/2021	OASDI WH			-119.23	0.00	0.00	
	431768		115585				
01/04/2021	Medicare WH			-21.63	0.00	0.00	
	431770		115576				
01/04/2021	OASDI WH			-92.50	0.00	0.00	
	431770		115576				
01/04/2021	Medicare WH			-38.86	0.00	0.00	
	431772		115649				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-166.16	0.00	0.00	
	431772		115649				
01/04/2021	Medicare WH			-21.91	0.00	0.00	
	431775		115570				
01/04/2021	OASDI WH			-93.68	0.00	0.00	
	431775		115570				
01/04/2021	Medicare WH			-38.76	0.00	0.00	
	431777		115650				
01/04/2021	OASDI WH			-165.73	0.00	0.00	
	431777		115650				
01/04/2021	Medicare WH			-39.93	0.00	0.00	
	431780		115534				
01/04/2021	OASDI WH			-170.73	0.00	0.00	
	431780		115534				
01/04/2021	Medicare WH			-36.81	0.00	0.00	
	431783		115595				
01/04/2021	OASDI WH			-157.40	0.00	0.00	
	431783		115595				
01/04/2021	Medicare WH			-29.67	0.00	0.00	
	431786		115536				
01/04/2021	OASDI WH			-126.86	0.00	0.00	
	431786		115536				
01/04/2021	Medicare WH			-36.90	0.00	0.00	
	431789		115599				
01/04/2021	OASDI WH			-157.78	0.00	0.00	
	431789		115599				
01/04/2021	Medicare WH			-46.65	0.00	0.00	
	431792		115583				
01/04/2021	OASDI WH			-199.47	0.00	0.00	
	431792		115583				
01/04/2021	Medicare WH			-4.43	0.00	0.00	
	431796		115563				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-30.59	0.00	0.00	
	431796		115563				
01/04/2021	OASDI WH			-18.96	0.00	0.00	
	431796		115563				
01/04/2021	OASDI WH			-130.79	0.00	0.00	
	431796		115563				
01/04/2021	Medicare WH			-39.54	0.00	0.00	
	431800		115611				
01/04/2021	OASDI WH			-169.09	0.00	0.00	
	431800		115611				
01/04/2021	Medicare WH			-20.82	0.00	0.00	
	431804		115596				
01/04/2021	OASDI WH			-89.03	0.00	0.00	
	431804		115596				
01/04/2021	Medicare WH			-34.66	0.00	0.00	
	431806		115607				
01/04/2021	OASDI WH			-148.20	0.00	0.00	
	431806		115607				
01/04/2021	Medicare WH			-37.47	0.00	0.00	
	431809		115615				
01/04/2021	OASDI WH			-160.21	0.00	0.00	
	431809		115615				
01/04/2021	Medicare WH			-23.92	0.00	0.00	
	431814		115610				
01/04/2021	OASDI WH			-102.28	0.00	0.00	
	431814		115610				
01/04/2021	Medicare WH			-0.58	0.00	0.00	
	431815		115526				
01/04/2021	OASDI WH			-2.48	0.00	0.00	
	431815		115526				
01/04/2021	Medicare WH			-50.72	0.00	0.00	
	431818		115419				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-216.85	0.00	0.00	
	431818		115419				
01/04/2021	Medicare WH			-45.98	0.00	0.00	
	431820		115422				
01/04/2021	OASDI WH			-196.60	0.00	0.00	
	431820		115422				
01/04/2021	Medicare WH			-28.52	0.00	0.00	
	431822		115558				
01/04/2021	OASDI WH			-121.95	0.00	0.00	
	431822		115558				
01/04/2021	Medicare WH			-28.45	0.00	0.00	
	431824		115550				
01/04/2021	OASDI WH			-121.63	0.00	0.00	
	431824		115550				
01/04/2021	Medicare WH			-25.03	0.00	0.00	
	431826		115571				
01/04/2021	OASDI WH			-107.01	0.00	0.00	
	431826		115571				
01/04/2021	Medicare WH			-36.83	0.00	0.00	
	431830		115594				
01/04/2021	OASDI WH			-157.47	0.00	0.00	
	431830		115594				
01/04/2021	Medicare WH			-1.37	0.00	0.00	
	431834		115591				
01/04/2021	Medicare WH			-26.98	0.00	0.00	
	431834		115591				
01/04/2021	OASDI WH			-5.84	0.00	0.00	
	431834		115591				
01/04/2021	OASDI WH			-115.36	0.00	0.00	
	431834		115591				
01/04/2021	Medicare WH			-21.38	0.00	0.00	
	431838		115602				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-91.41	0.00	0.00	
	431838		115602				
01/04/2021	Medicare WH			-25.96	0.00	0.00	
	431840		115556				
01/04/2021	OASDI WH			-111.00	0.00	0.00	
	431840		115556				
01/04/2021	Medicare WH			-19.94	0.00	0.00	
	431842		115539				
01/04/2021	OASDI WH			-85.27	0.00	0.00	
	431842		115539				
01/04/2021	Medicare WH			-3.33	0.00	0.00	
	431845		115618				
01/04/2021	Medicare WH			-31.69	0.00	0.00	
	431845		115618				
01/04/2021	OASDI WH			-14.23	0.00	0.00	
	431845		115618				
01/04/2021	OASDI WH			-135.49	0.00	0.00	
	431845		115618				
01/04/2021	Medicare WH			-24.03	0.00	0.00	
	431849		115530				
01/04/2021	OASDI WH			-102.74	0.00	0.00	
	431849		115530				
01/04/2021	Medicare WH			-26.90	0.00	0.00	
	431851		115617				
01/04/2021	OASDI WH			-115.02	0.00	0.00	
	431851		115617				
01/04/2021	Medicare WH			-27.52	0.00	0.00	
	431853		115614				
01/04/2021	OASDI WH			-117.68	0.00	0.00	
	431853		115614				
01/04/2021	Medicare WH			-22.12	0.00	0.00	
	431855		115640				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-94.58	0.00	0.00	
	431855		115640				
01/04/2021	Medicare WH			-20.90	0.00	0.00	
	431857		115588				
01/04/2021	OASDI WH			-89.36	0.00	0.00	
	431857		115588				
01/04/2021	Medicare WH			-20.39	0.00	0.00	
	431859		115613				
01/04/2021	OASDI WH			-87.20	0.00	0.00	
	431859		115613				
01/04/2021	Medicare WH			-17.16	0.00	0.00	
	431861		115586				
01/04/2021	OASDI WH			-73.39	0.00	0.00	
	431861		115586				
01/04/2021	Medicare WH			-22.31	0.00	0.00	
	431863		115630				
01/04/2021	OASDI WH			-95.38	0.00	0.00	
	431863		115630				
01/04/2021	Medicare WH			-20.47	0.00	0.00	
	431865		115619				
01/04/2021	OASDI WH			-87.51	0.00	0.00	
	431865		115619				
01/04/2021	Medicare WH			-22.31	0.00	0.00	
	431867		115639				
01/04/2021	OASDI WH			-95.38	0.00	0.00	
	431867		115639				
01/04/2021	Medicare WH			-26.35	0.00	0.00	
	431868		115559				
01/04/2021	OASDI WH			-112.66	0.00	0.00	
	431868		115559				
01/04/2021	Medicare WH			-41.23	0.00	0.00	
	431870		115557				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-176.29	0.00	0.00	
	431870		115557				
01/04/2021	Medicare WH			-4.17	0.00	0.00	
	431871		115590				
01/04/2021	Medicare WH			-20.76	0.00	0.00	
	431871		115590				
01/04/2021	OASDI WH			-17.81	0.00	0.00	
	431871		115590				
01/04/2021	OASDI WH			-88.77	0.00	0.00	
	431871		115590				
01/04/2021	Medicare WH			-3.91	0.00	0.00	
	431873		115634				
01/04/2021	Medicare WH			-20.63	0.00	0.00	
	431873		115634				
01/04/2021	OASDI WH			-16.74	0.00	0.00	
	431873		115634				
01/04/2021	OASDI WH			-88.20	0.00	0.00	
	431873		115634				
01/04/2021	Medicare WH			-0.97	0.00	0.00	
	431875		115598				
01/04/2021	Medicare WH			-22.86	0.00	0.00	
	431875		115598				
01/04/2021	OASDI WH			-4.16	0.00	0.00	
	431875		115598				
01/04/2021	OASDI WH			-97.71	0.00	0.00	
	431875		115598				
01/04/2021	Medicare WH			-17.89	0.00	0.00	
	431877		115600				
01/04/2021	OASDI WH			-76.50	0.00	0.00	
	431877		115600				
01/04/2021	Medicare WH			-32.87	0.00	0.00	
	431878		115601				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-140.54	0.00	0.00	
	431878		115601				
01/04/2021	Medicare WH			-0.58	0.00	0.00	
	431879		115524				
01/04/2021	OASDI WH			-2.48	0.00	0.00	
	431879		115524				
01/04/2021	Medicare WH			-1.10	0.00	0.00	
	431880		115642				
01/04/2021	Medicare WH			-21.69	0.00	0.00	
	431880		115642				
01/04/2021	OASDI WH			-4.68	0.00	0.00	
	431880		115642				
01/04/2021	OASDI WH			-92.76	0.00	0.00	
	431880		115642				
01/04/2021	Medicare WH			-22.16	0.00	0.00	
	431881		115593				
01/04/2021	OASDI WH			-94.77	0.00	0.00	
	431881		115593				
01/04/2021	Medicare WH			-22.17	0.00	0.00	
	431882		115606				
01/04/2021	OASDI WH			-94.79	0.00	0.00	
	431882		115606				
01/04/2021	Medicare WH			-24.54	0.00	0.00	
	431883		115581				
01/04/2021	OASDI WH			-104.92	0.00	0.00	
	431883		115581				
01/04/2021	Medicare WH			-19.25	0.00	0.00	
	431885		115612				
01/04/2021	OASDI WH			-82.29	0.00	0.00	
	431885		115612				
01/04/2021	Medicare WH			-28.56	0.00	0.00	
	431887		115564				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-122.12	0.00	0.00	
	431887		115564				
01/04/2021	Medicare WH			-1.23	0.00	0.00	
	431888		115616				
01/04/2021	Medicare WH			-21.23	0.00	0.00	
	431888		115616				
01/04/2021	OASDI WH			-5.27	0.00	0.00	
	431888		115616				
01/04/2021	OASDI WH			-90.76	0.00	0.00	
	431888		115616				
01/04/2021	Medicare WH			-0.36	0.00	0.00	
	431889		115527				
01/04/2021	OASDI WH			-1.55	0.00	0.00	
	431889		115527				
01/04/2021	Medicare WH			-3.55	0.00	0.00	
	431890		115567				
01/04/2021	Medicare WH			-21.63	0.00	0.00	
	431890		115567				
01/04/2021	OASDI WH			-15.17	0.00	0.00	
	431890		115567				
01/04/2021	OASDI WH			-92.48	0.00	0.00	
	431890		115567				
01/04/2021	Medicare WH			-38.34	0.00	0.00	
	431892		115605				
01/04/2021	OASDI WH			-163.92	0.00	0.00	
	431892		115605				
01/04/2021	Medicare WH			-1.26	0.00	0.00	
	431893		115555				
01/04/2021	Medicare WH			-17.30	0.00	0.00	
	431893		115555				
01/04/2021	OASDI WH			-5.38	0.00	0.00	
	431893		115555				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-73.97	0.00	0.00	
	431893		115555				
01/04/2021	Medicare WH			-2.16	0.00	0.00	
	431896		115547				
01/04/2021	Medicare WH			-28.59	0.00	0.00	
	431896		115547				
01/04/2021	OASDI WH			-9.25	0.00	0.00	
	431896		115547				
01/04/2021	OASDI WH			-122.22	0.00	0.00	
	431896		115547				
01/04/2021	Medicare WH			-36.60	0.00	0.00	
	431901		115537				
01/04/2021	OASDI WH			-156.49	0.00	0.00	
	431901		115537				
01/04/2021	Medicare WH			-35.80	0.00	0.00	
	431904		115548				
01/04/2021	OASDI WH			-153.06	0.00	0.00	
	431904		115548				
01/04/2021	Medicare WH			-40.08	0.00	0.00	
	431908		115552				
01/04/2021	OASDI WH			-171.39	0.00	0.00	
	431908		115552				
01/04/2021	Medicare WH			-38.14	0.00	0.00	
	431910		115551				
01/04/2021	OASDI WH			-163.07	0.00	0.00	
	431910		115551				
01/04/2021	Medicare WH			-1.77	0.00	0.00	
	431916		115561				
01/04/2021	Medicare WH			-36.01	0.00	0.00	
	431916		115561				
01/04/2021	OASDI WH			-7.55	0.00	0.00	
	431916		115561				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-154.00	0.00	0.00	
	431916		115561				
01/04/2021	Medicare WH			-46.55	0.00	0.00	
	431919		115560				
01/04/2021	OASDI WH			-199.03	0.00	0.00	
	431919		115560				
01/04/2021	Medicare WH			-30.09	0.00	0.00	
	431923		115545				
01/04/2021	OASDI WH			-128.64	0.00	0.00	
	431923		115545				
01/04/2021	Medicare WH			-38.96	0.00	0.00	
	431925		115565				
01/04/2021	OASDI WH			-166.60	0.00	0.00	
	431925		115565				
01/04/2021	Medicare WH			-31.71	0.00	0.00	
	431929		115546				
01/04/2021	OASDI WH			-135.59	0.00	0.00	
	431929		115546				
01/04/2021	Medicare WH			-1.35	0.00	0.00	
	431931		115541				
01/04/2021	Medicare WH			-26.30	0.00	0.00	
	431931		115541				
01/04/2021	OASDI WH			-5.76	0.00	0.00	
	431931		115541				
01/04/2021	OASDI WH			-112.48	0.00	0.00	
	431931		115541				
01/04/2021	Medicare WH			-26.72	0.00	0.00	
	431933		115532				
01/04/2021	OASDI WH			-114.25	0.00	0.00	
	431933		115532				
01/04/2021	Medicare WH			-0.71	0.00	0.00	
	431939		115533				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-28.72	0.00	0.00	
	431939		115533				
01/04/2021	OASDI WH			-3.04	0.00	0.00	
	431939		115533				
01/04/2021	OASDI WH			-122.82	0.00	0.00	
	431939		115533				
01/04/2021	Medicare WH			-27.42	0.00	0.00	
	431944		115543				
01/04/2021	OASDI WH			-117.22	0.00	0.00	
	431944		115543				
01/04/2021	Medicare WH			-39.92	0.00	0.00	
	431946		115562				
01/04/2021	OASDI WH			-170.70	0.00	0.00	
	431946		115562				
01/04/2021	Medicare WH			-27.44	0.00	0.00	
	431947		115535				
01/04/2021	OASDI WH			-117.35	0.00	0.00	
	431947		115535				
01/04/2021	Medicare WH			-26.13	0.00	0.00	
	431950		115608				
01/04/2021	OASDI WH			-111.73	0.00	0.00	
	431950		115608				
01/04/2021	Medicare WH			-27.33	0.00	0.00	
	431952		115553				
01/04/2021	OASDI WH			-116.84	0.00	0.00	
	431952		115553				
01/04/2021	Medicare WH			-26.44	0.00	0.00	
	431954		115566				
01/04/2021	OASDI WH			-113.05	0.00	0.00	
	431954		115566				
01/04/2021	Medicare WH			-35.40	0.00	0.00	
	431957		115531				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-151.36	0.00	0.00	
	431957		115531				
01/04/2021	Medicare WH			-5.10	0.00	0.00	
	432125		115494				
01/04/2021	Medicare WH			-2.31	0.00	0.00	
	432125		115494				
01/04/2021	OASDI WH			-21.80	0.00	0.00	
	432125		115494				
01/04/2021	OASDI WH			-9.88	0.00	0.00	
	432125		115494				
01/04/2021	Medicare WH			-45.88	0.00	0.00	
	432199		115604				
01/04/2021	OASDI WH			-196.18	0.00	0.00	
	432199		115604				
01/04/2021	Medicare WH			-37.61	0.00	0.00	
	432200		115636				
01/04/2021	OASDI WH			-160.79	0.00	0.00	
	432200		115636				
01/04/2021	Medicare WH			-21.19	0.00	0.00	
	432201		115609				
01/04/2021	OASDI WH			-90.62	0.00	0.00	
	432201		115609				
01/04/2021	Medicare WH			-13.35	0.00	0.00	
	432202		115528				
01/04/2021	Medicare WH			-13.34	0.00	0.00	
	432202		115528				
01/04/2021	OASDI WH			-57.06	0.00	0.00	
	432202		115528				
01/04/2021	OASDI WH			-57.06	0.00	0.00	
	432202		115528				
01/04/2021	Medicare WH			-21.21	0.00	0.00	
	432203		115632				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-90.69	0.00	0.00	
	432203		115632				
01/04/2021	Medicare WH			-0.94	0.00	0.00	
	432204		115542				
01/04/2021	Medicare WH			-19.86	0.00	0.00	
	432204		115542				
01/04/2021	OASDI WH			-4.02	0.00	0.00	
	432204		115542				
01/04/2021	OASDI WH			-84.90	0.00	0.00	
	432204		115542				
01/04/2021	Medicare WH			-3.49	0.00	0.00	
	432207		115544				
01/04/2021	Medicare WH			-39.31	0.00	0.00	
	432207		115544				
01/04/2021	OASDI WH			-14.90	0.00	0.00	
	432207		115544				
01/04/2021	OASDI WH			-168.12	0.00	0.00	
	432207		115544				
01/04/2021	Medicare WH			-22.31	0.00	0.00	
	432208		115597				
01/04/2021	OASDI WH			-95.38	0.00	0.00	
	432208		115597				
01/04/2021	Medicare WH			-71.20	0.00	0.00	
	432245		115421				
01/04/2021	OASDI WH			-304.45	0.00	0.00	
	432245		115421				
01/04/2021	Medicare WH			-16.08	0.00	0.00	
	432249		115529				
01/04/2021	OASDI WH			-68.75	0.00	0.00	
	432249		115529				
01/04/2021	Medicare WH			-21.19	0.00	0.00	
	432251		115540				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-90.62	0.00	0.00	
	432251		115540				
01/04/2021	Medicare WH			-1.28	0.00	0.00	
	432255		115603				
01/04/2021	Medicare WH			-20.63	0.00	0.00	
	432255		115603				
01/04/2021	OASDI WH			-5.47	0.00	0.00	
	432255		115603				
01/04/2021	OASDI WH			-88.23	0.00	0.00	
	432255		115603				
01/04/2021	Medicare WH			-20.63	0.00	0.00	
	432256		115549				
01/04/2021	OASDI WH			-88.23	0.00	0.00	
	432256		115549				
01/04/2021	Medicare WH			-26.41	0.00	0.00	
	432257		115554				
01/04/2021	OASDI WH			-112.93	0.00	0.00	
	432257		115554				
01/15/2021	OASDI WH			-1.55	0.00	0.00	
	433570		115763				
01/15/2021	OASDI WH			-216.85	0.00	0.00	
	433553		115666				
01/15/2021	OASDI WH			-126.86	0.00	0.00	
	433521		115776				
01/15/2021	OASDI WH			-114.25	0.00	0.00	
	433668		115772				
01/15/2021	OASDI WH			-7.55	0.00	0.00	
	433651		115801				
01/15/2021	OASDI WH			-154.00	0.00	0.00	
	433651		115801				
01/15/2021	OASDI WH			-156.49	0.00	0.00	
	433636		115777				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-95.38	0.00	0.00	
	433602		115875				
01/15/2021	OASDI WH			-116.84	0.00	0.00	
	433687		115793				
01/15/2021	OASDI WH			-86.55	0.00	0.00	
	433685		115848				
01/15/2021	OASDI WH			-5.47	0.00	0.00	
	433989		115843				
01/15/2021	OASDI WH			-88.23	0.00	0.00	
	433989		115843				
01/15/2021	OASDI WH			-90.69	0.00	0.00	
	433938		115868				
01/15/2021	OASDI WH			-90.62	0.00	0.00	
	433936		115849				
01/15/2021	OASDI WH			-117.68	0.00	0.00	
	433588		115854				
01/15/2021	OASDI WH			-115.01	0.00	0.00	
	433586		115857				
01/15/2021	OASDI WH			-5.84	0.00	0.00	
	433569		115831				
01/15/2021	OASDI WH			-115.36	0.00	0.00	
	433569		115831				
01/15/2021	OASDI WH			-169.09	0.00	0.00	
	433535		115851				
01/15/2021	OASDI WH			-157.40	0.00	0.00	
	433518		115835				
01/15/2021	OASDI WH			-119.23	0.00	0.00	
	433503		115825				
01/15/2021	OASDI WH			-97.51	0.00	0.00	
	433486		115867				
01/15/2021	OASDI WH			-146.51	0.00	0.00	
	433484		115822				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-92.62	0.00	0.00	
	433471		115880				
01/15/2021	OASDI WH			-108.10	0.00	0.00	
	433469		115879				
01/15/2021	OASDI WH			-1.55	0.00	0.00	
	433669		115764				
01/15/2021	OASDI WH			-199.03	0.00	0.00	
	433654		115800				
01/15/2021	OASDI WH			-82.29	0.00	0.00	
	433620		115852				
01/15/2021	OASDI WH			-104.92	0.00	0.00	
	433618		115821				
01/15/2021	OASDI WH			-112.66	0.00	0.00	
	433603		115799				
01/15/2021	OASDI WH			-4.02	0.00	0.00	
	433939		115782				
01/15/2021	OASDI WH			-84.90	0.00	0.00	
	433939		115782				
01/15/2021	OASDI WH			-57.06	0.00	0.00	
	433937		115768				
01/15/2021	OASDI WH			-57.06	0.00	0.00	
	433937		115768				
01/15/2021	OASDI WH			-94.58	0.00	0.00	
	433590		115876				
01/15/2021	OASDI WH			-157.47	0.00	0.00	
	433565		115834				
01/15/2021	OASDI WH			-170.73	0.00	0.00	
	433515		115774				
01/15/2021	OASDI WH			-128.64	0.00	0.00	
	433658		115785				
01/15/2021	OASDI WH			-122.12	0.00	0.00	
	433622		115804				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-4.68	0.00	0.00	
	433615		115878				
01/15/2021	OASDI WH			-92.76	0.00	0.00	
	433615		115878				
01/15/2021	OASDI WH			-16.74	0.00	0.00	
	433608		115870				
01/15/2021	OASDI WH			-88.20	0.00	0.00	
	433608		115870				
01/15/2021	OASDI WH			-88.23	0.00	0.00	
	433990		115789				
01/15/2021	OASDI WH			-68.75	0.00	0.00	
	433983		115769				
01/15/2021	OASDI WH			-126.75	0.00	0.00	
	433447		115817				
01/15/2021	OASDI WH			-145.09	0.00	0.00	
	433440		115881				
01/15/2021	OASDI WH			-147.85	0.00	0.00	
	433433		115814				
01/15/2021	OASDI WH			-102.74	0.00	0.00	
	433584		115770				
01/15/2021	OASDI WH			-14.23	0.00	0.00	
	433580		115858				
01/15/2021	OASDI WH			-135.49	0.00	0.00	
	433580		115858				
01/15/2021	OASDI WH			-111.00	0.00	0.00	
	433575		115796				
01/15/2021	OASDI WH			-91.41	0.00	0.00	
	433573		115842				
01/15/2021	OASDI WH			-148.20	0.00	0.00	
	433541		115847				
01/15/2021	OASDI WH			-89.02	0.00	0.00	
	433539		115836				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-166.16	0.00	0.00	
	433507		115885				
01/15/2021	OASDI WH			-92.50	0.00	0.00	
	433505		115816				
01/15/2021	OASDI WH			-113.63	0.00	0.00	
	433482		115865				
01/15/2021	OASDI WH			-100.74	0.00	0.00	
	433475		115884				
01/15/2021	OASDI WH			-98.61	0.00	0.00	
	433473		115869				
01/15/2021	OASDI WH			-153.06	0.00	0.00	
	433639		115788				
01/15/2021	OASDI WH			-94.77	0.00	0.00	
	433616		115833				
01/15/2021	OASDI WH			-176.29	0.00	0.00	
	433605		115797				
01/15/2021	OASDI WH			-117.34	0.00	0.00	
	433682		115775				
01/15/2021	OASDI WH			-95.38	0.00	0.00	
	433943		115837				
01/15/2021	OASDI WH			-85.27	0.00	0.00	
	433577		115779				
01/15/2021	OASDI WH			-121.63	0.00	0.00	
	433559		115790				
01/15/2021	OASDI WH			-199.47	0.00	0.00	
	433527		115823				
01/15/2021	OASDI WH			-93.68	0.00	0.00	
	433510		115810				
01/15/2021	OASDI WH			-98.23	0.00	0.00	
	433495		115812				
01/15/2021	OASDI WH			-138.24	0.00	0.00	
	433477		115827				

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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 #				
01/15/2021	OASDI WH			-166.60	0.00	0.00	
	433660		115805				
01/15/2021	OASDI WH			-1.55	0.00	0.00	
	433646		115767				
01/15/2021	OASDI WH			-163.07	0.00	0.00	
	433645		115791				
01/15/2021	OASDI WH			-5.38	0.00	0.00	
	433628		115795				
01/15/2021	OASDI WH			-73.97	0.00	0.00	
	433628		115795				
01/15/2021	OASDI WH			-163.92	0.00	0.00	
	433627		115845				
01/15/2021	OASDI WH			-140.54	0.00	0.00	
	433613		115841				
01/15/2021	OASDI WH			-4.16	0.00	0.00	
	433610		115838				
01/15/2021	OASDI WH			-97.71	0.00	0.00	
	433610		115838				
01/15/2021	OASDI WH			-67.19	0.00	0.00	
	433596		115826				
01/15/2021	OASDI WH			-19.63	0.00	0.00	
	433860		115736				
01/15/2021	OASDI WH			-13.56	0.00	0.00	
	433860		115736				
01/15/2021	OASDI WH			-153.14	0.00	0.00	
	433459		115829				
01/15/2021	OASDI WH			-161.75	0.00	0.00	
	433445		115824				
01/15/2021	OASDI WH			-110.63	0.00	0.00	
	433451		115818				
01/15/2021	Medicare WH			-29.67	0.00	0.00	
	433521		115776				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-25.87	0.00	0.00	
	433451		115818				
01/15/2021	Medicare WH			-22.31	0.00	0.00	
	433602		115875				
01/15/2021	Medicare WH			-0.36	0.00	0.00	
	433570		115763				
01/15/2021	Medicare WH			-50.72	0.00	0.00	
	433553		115666				
01/15/2021	Medicare WH			-27.33	0.00	0.00	
	433687		115793				
01/15/2021	Medicare WH			-20.24	0.00	0.00	
	433685		115848				
01/15/2021	Medicare WH			-26.72	0.00	0.00	
	433668		115772				
01/15/2021	Medicare WH			-1.77	0.00	0.00	
	433651		115801				
01/15/2021	Medicare WH			-36.01	0.00	0.00	
	433651		115801				
01/15/2021	Medicare WH			-36.60	0.00	0.00	
	433636		115777				
01/15/2021	Medicare WH			-20.82	0.00	0.00	
	433539		115836				
01/15/2021	Medicare WH			-38.86	0.00	0.00	
	433507		115885				
01/15/2021	Medicare WH			-21.63	0.00	0.00	
	433505		115816				
01/15/2021	Medicare WH			-26.57	0.00	0.00	
	433482		115865				
01/15/2021	Medicare WH			-23.56	0.00	0.00	
	433475		115884				
01/15/2021	Medicare WH			-23.06	0.00	0.00	
	433473		115869				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-22.16	0.00	0.00	
	433616		115833				
01/15/2021	Medicare WH			-41.23	0.00	0.00	
	433605		115797				
01/15/2021	Medicare WH			-24.03	0.00	0.00	
	433584		115770				
01/15/2021	Medicare WH			-3.33	0.00	0.00	
	433580		115858				
01/15/2021	Medicare WH			-31.69	0.00	0.00	
	433580		115858				
01/15/2021	Medicare WH			-25.96	0.00	0.00	
	433575		115796				
01/15/2021	Medicare WH			-21.38	0.00	0.00	
	433573		115842				
01/15/2021	Medicare WH			-34.66	0.00	0.00	
	433541		115847				
01/15/2021	Medicare WH			-27.44	0.00	0.00	
	433682		115775				
01/15/2021	Medicare WH			-35.80	0.00	0.00	
	433639		115788				
01/15/2021	Medicare WH			-22.31	0.00	0.00	
	433943		115837				
01/15/2021	Medicare WH			-39.93	0.00	0.00	
	433515		115774				
01/15/2021	Medicare WH			-29.64	0.00	0.00	
	433447		115817				
01/15/2021	Medicare WH			-33.93	0.00	0.00	
	433440		115881				
01/15/2021	Medicare WH			-34.58	0.00	0.00	
	433433		115814				
01/15/2021	Medicare WH			-28.56	0.00	0.00	
	433622		115804				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-1.10	0.00	0.00	
	433615		115878				
01/15/2021	Medicare WH			-21.69	0.00	0.00	
	433615		115878				
01/15/2021	Medicare WH			-3.91	0.00	0.00	
	433608		115870				
01/15/2021	Medicare WH			-20.63	0.00	0.00	
	433608		115870				
01/15/2021	Medicare WH			-22.12	0.00	0.00	
	433590		115876				
01/15/2021	Medicare WH			-36.83	0.00	0.00	
	433565		115834				
01/15/2021	Medicare WH			-30.09	0.00	0.00	
	433658		115785				
01/15/2021	Medicare WH			-20.63	0.00	0.00	
	433990		115789				
01/15/2021	Medicare WH			-16.08	0.00	0.00	
	433983		115769				
01/15/2021	Medicare WH			-21.21	0.00	0.00	
	433938		115868				
01/15/2021	Medicare WH			-21.19	0.00	0.00	
	433936		115849				
01/15/2021	Medicare WH			-1.28	0.00	0.00	
	433989		115843				
01/15/2021	Medicare WH			-20.63	0.00	0.00	
	433989		115843				
01/15/2021	Medicare WH			-46.65	0.00	0.00	
	433527		115823				
01/15/2021	Medicare WH			-21.91	0.00	0.00	
	433510		115810				
01/15/2021	Medicare WH			-22.97	0.00	0.00	
	433495		115812				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-32.33	0.00	0.00	
	433477		115827				
01/15/2021	Medicare WH			-35.81	0.00	0.00	
	433459		115829				
01/15/2021	Medicare WH			-37.83	0.00	0.00	
	433445		115824				
01/15/2021	Medicare WH			-32.87	0.00	0.00	
	433613		115841				
01/15/2021	Medicare WH			-0.97	0.00	0.00	
	433610		115838				
01/15/2021	Medicare WH			-22.86	0.00	0.00	
	433610		115838				
01/15/2021	Medicare WH			-15.71	0.00	0.00	
	433596		115826				
01/15/2021	Medicare WH			-19.94	0.00	0.00	
	433577		115779				
01/15/2021	Medicare WH			-28.45	0.00	0.00	
	433559		115790				
01/15/2021	Medicare WH			-38.96	0.00	0.00	
	433660		115805				
01/15/2021	Medicare WH			-0.36	0.00	0.00	
	433646		115767				
01/15/2021	Medicare WH			-38.14	0.00	0.00	
	433645		115791				
01/15/2021	Medicare WH			-1.26	0.00	0.00	
	433628		115795				
01/15/2021	Medicare WH			-17.30	0.00	0.00	
	433628		115795				
01/15/2021	Medicare WH			-38.34	0.00	0.00	
	433627		115845				
01/15/2021	Medicare WH			-4.59	0.00	0.00	
	433860		115736				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-3.17	0.00	0.00	
	433860		115736				
01/15/2021	OASDI WH			-107.01	0.00	0.00	
	433561		115811				
01/15/2021	OASDI WH			-160.21	0.00	0.00	
	433544		115855				
01/15/2021	OASDI WH			-165.73	0.00	0.00	
	433512		115886				
01/15/2021	OASDI WH			-123.91	0.00	0.00	
	433479		115877				
01/15/2021	OASDI WH			-171.39	0.00	0.00	
	433643		115792				
01/15/2021	OASDI WH			-76.49	0.00	0.00	
	433612		115840				
01/15/2021	OASDI WH			-1.55	0.00	0.00	
	433611		115765				
01/15/2021	OASDI WH			-87.20	0.00	0.00	
	433594		115853				
01/15/2021	OASDI WH			-117.22	0.00	0.00	
	433679		115783				
01/15/2021	OASDI WH			-304.45	0.00	0.00	
	433979		115668				
01/15/2021	OASDI WH			-107.51	0.00	0.00	
	433461		115871				
01/15/2021	OASDI WH			-152.53	0.00	0.00	
	433443		115813				
01/15/2021	OASDI WH			-153.82	0.00	0.00	
	433429		115808				
01/15/2021	Medicare WH			-38.76	0.00	0.00	
	433512		115886				
01/15/2021	Medicare WH			-28.98	0.00	0.00	
	433479		115877				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-25.14	0.00	0.00	
	433461		115871				
01/15/2021	Medicare WH			-35.67	0.00	0.00	
	433443		115813				
01/15/2021	Medicare WH			-35.97	0.00	0.00	
	433429		115808				
01/15/2021	Medicare WH			-17.89	0.00	0.00	
	433612		115840				
01/15/2021	Medicare WH			-0.36	0.00	0.00	
	433611		115765				
01/15/2021	Medicare WH			-20.39	0.00	0.00	
	433594		115853				
01/15/2021	Medicare WH			-25.03	0.00	0.00	
	433561		115811				
01/15/2021	Medicare WH			-37.47	0.00	0.00	
	433544		115855				
01/15/2021	Medicare WH			-27.42	0.00	0.00	
	433679		115783				
01/15/2021	Medicare WH			-40.08	0.00	0.00	
	433643		115792				
01/15/2021	Medicare WH			-71.20	0.00	0.00	
	433979		115668				
01/15/2021	OASDI WH			-102.28	0.00	0.00	
	433549		115850				
01/15/2021	OASDI WH			-18.96	0.00	0.00	
	433531		115803				
01/15/2021	OASDI WH			-130.79	0.00	0.00	
	433531		115803				
01/15/2021	OASDI WH			-157.78	0.00	0.00	
	433524		115839				
01/15/2021	OASDI WH			-116.85	0.00	0.00	
	433492		115873				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-156.96	0.00	0.00	
	433488		115809				
01/15/2021	OASDI WH			-122.82	0.00	0.00	
	433674		115773				
01/15/2021	OASDI WH			-9.25	0.00	0.00	
	433631		115787				
01/15/2021	OASDI WH			-122.22	0.00	0.00	
	433631		115787				
01/15/2021	OASDI WH			-94.79	0.00	0.00	
	433617		115846				
01/15/2021	OASDI WH			-17.81	0.00	0.00	
	433606		115830				
01/15/2021	OASDI WH			-88.77	0.00	0.00	
	433606		115830				
01/15/2021	OASDI WH			-89.36	0.00	0.00	
	433592		115828				
01/15/2021	OASDI WH			-151.36	0.00	0.00	
	433692		115771				
01/15/2021	OASDI WH			-170.70	0.00	0.00	
	433681		115802				
01/15/2021	OASDI WH			-3.04	0.00	0.00	
	433674		115773				
01/15/2021	OASDI WH			-90.62	0.00	0.00	
	433985		115780				
01/15/2021	OASDI WH			-14.90	0.00	0.00	
	433942		115784				
01/15/2021	OASDI WH			-168.12	0.00	0.00	
	433942		115784				
01/15/2021	OASDI WH			-160.79	0.00	0.00	
	433935		115872				
01/15/2021	OASDI WH			-107.98	0.00	0.00	
	433463		115883				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-4.43	0.00	0.00	
	433531		115803				
01/15/2021	Medicare WH			-30.59	0.00	0.00	
	433531		115803				
01/15/2021	Medicare WH			-36.90	0.00	0.00	
	433524		115839				
01/15/2021	Medicare WH			-27.33	0.00	0.00	
	433492		115873				
01/15/2021	Medicare WH			-36.71	0.00	0.00	
	433488		115809				
01/15/2021	Medicare WH			-25.25	0.00	0.00	
	433463		115883				
01/15/2021	Medicare WH			-22.17	0.00	0.00	
	433617		115846				
01/15/2021	Medicare WH			-4.17	0.00	0.00	
	433606		115830				
01/15/2021	Medicare WH			-20.76	0.00	0.00	
	433606		115830				
01/15/2021	Medicare WH			-20.90	0.00	0.00	
	433592		115828				
01/15/2021	Medicare WH			-23.92	0.00	0.00	
	433549		115850				
01/15/2021	Medicare WH			-35.40	0.00	0.00	
	433692		115771				
01/15/2021	Medicare WH			-39.92	0.00	0.00	
	433681		115802				
01/15/2021	Medicare WH			-0.71	0.00	0.00	
	433674		115773				
01/15/2021	Medicare WH			-28.72	0.00	0.00	
	433674		115773				
01/15/2021	Medicare WH			-2.16	0.00	0.00	
	433631		115787				

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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 #				
01/15/2021	Medicare WH			-28.59	0.00	0.00	
	433631		115787				
01/15/2021	Medicare WH			-3.49	0.00	0.00	
	433942		115784				
01/15/2021	Medicare WH			-39.31	0.00	0.00	
	433942		115784				
01/15/2021	Medicare WH			-37.61	0.00	0.00	
	433935		115872				
01/15/2021	Medicare WH			-21.19	0.00	0.00	
	433985		115780				
01/15/2021	OASDI WH			-162.01	0.00	0.00	
	433437		115815				
01/15/2021	Medicare WH			-39.54	0.00	0.00	
	433535		115851				
01/15/2021	Medicare WH			-36.81	0.00	0.00	
	433518		115835				
01/15/2021	Medicare WH			-27.88	0.00	0.00	
	433503		115825				
01/15/2021	Medicare WH			-22.81	0.00	0.00	
	433486		115867				
01/15/2021	Medicare WH			-34.27	0.00	0.00	
	433484		115822				
01/15/2021	Medicare WH			-21.66	0.00	0.00	
	433471		115880				
01/15/2021	Medicare WH			-25.28	0.00	0.00	
	433469		115879				
01/15/2021	Medicare WH			-37.89	0.00	0.00	
	433437		115815				
01/15/2021	Medicare WH			-19.25	0.00	0.00	
	433620		115852				
01/15/2021	Medicare WH			-24.54	0.00	0.00	
	433618		115821				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-26.35	0.00	0.00	
	433603		115799				
01/15/2021	Medicare WH			-27.52	0.00	0.00	
	433588		115854				
01/15/2021	Medicare WH			-26.90	0.00	0.00	
	433586		115857				
01/15/2021	Medicare WH			-1.37	0.00	0.00	
	433569		115831				
01/15/2021	Medicare WH			-26.98	0.00	0.00	
	433569		115831				
01/15/2021	Medicare WH			-0.36	0.00	0.00	
	433669		115764				
01/15/2021	Medicare WH			-46.55	0.00	0.00	
	433654		115800				
01/15/2021	Medicare WH			-0.94	0.00	0.00	
	433939		115782				
01/15/2021	Medicare WH			-19.86	0.00	0.00	
	433939		115782				
01/15/2021	Medicare WH			-13.35	0.00	0.00	
	433937		115768				
01/15/2021	Medicare WH			-13.34	0.00	0.00	
	433937		115768				
01/15/2021	OASDI WH			-121.95	0.00	0.00	
	433557		115798				
01/15/2021	OASDI WH			-196.60	0.00	0.00	
	433555		115669				
01/15/2021	OASDI WH			-7.03	0.00	0.00	
	433500		115882				
01/15/2021	OASDI WH			-98.47	0.00	0.00	
	433500		115882				
01/15/2021	OASDI WH			-114.36	0.00	0.00	
	433498		115874				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-85.86	0.00	0.00	
	433466		115832				
01/15/2021	OASDI WH			-5.76	0.00	0.00	
	433666		115781				
01/15/2021	OASDI WH			-112.48	0.00	0.00	
	433666		115781				
01/15/2021	OASDI WH			-135.59	0.00	0.00	
	433664		115786				
01/15/2021	OASDI WH			-10.85	0.00	0.00	
	433632		115766				
01/15/2021	OASDI WH			-15.17	0.00	0.00	
	433625		115807				
01/15/2021	OASDI WH			-92.48	0.00	0.00	
	433625		115807				
01/15/2021	OASDI WH			-5.27	0.00	0.00	
	433623		115856				
01/15/2021	OASDI WH			-90.76	0.00	0.00	
	433623		115856				
01/15/2021	OASDI WH			-87.51	0.00	0.00	
	433600		115859				
01/15/2021	OASDI WH			-95.38	0.00	0.00	
	433598		115866				
01/15/2021	OASDI WH			-113.05	0.00	0.00	
	433689		115806				
01/15/2021	OASDI WH			-112.93	0.00	0.00	
	433991		115794				
01/15/2021	OASDI WH			-196.18	0.00	0.00	
	433934		115844				
01/15/2021	OASDI WH			-124.82	0.00	0.00	
	433457		115820				
01/15/2021	OASDI WH			-137.10	0.00	0.00	
	433455		115819				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-1.64	0.00	0.00	
	433500		115882				
01/15/2021	Medicare WH			-23.03	0.00	0.00	
	433500		115882				
01/15/2021	Medicare WH			-26.75	0.00	0.00	
	433498		115874				
01/15/2021	Medicare WH			-20.08	0.00	0.00	
	433466		115832				
01/15/2021	Medicare WH			-29.19	0.00	0.00	
	433457		115820				
01/15/2021	Medicare WH			-32.06	0.00	0.00	
	433455		115819				
01/15/2021	Medicare WH			-3.55	0.00	0.00	
	433625		115807				
01/15/2021	Medicare WH			-21.63	0.00	0.00	
	433625		115807				
01/15/2021	Medicare WH			-1.23	0.00	0.00	
	433623		115856				
01/15/2021	Medicare WH			-21.23	0.00	0.00	
	433623		115856				
01/15/2021	Medicare WH			-20.47	0.00	0.00	
	433600		115859				
01/15/2021	Medicare WH			-22.31	0.00	0.00	
	433598		115866				
01/15/2021	Medicare WH			-28.52	0.00	0.00	
	433557		115798				
01/15/2021	Medicare WH			-45.98	0.00	0.00	
	433555		115669				
01/15/2021	Medicare WH			-26.44	0.00	0.00	
	433689		115806				
01/15/2021	Medicare WH			-1.35	0.00	0.00	
	433666		115781				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-26.30	0.00	0.00	
	433666		115781				
01/15/2021	Medicare WH			-31.71	0.00	0.00	
	433664		115786				
01/15/2021	Medicare WH			-2.54	0.00	0.00	
	433632		115766				
01/15/2021	Medicare WH			-45.88	0.00	0.00	
	433934		115844				
01/15/2021	Medicare WH			-26.41	0.00	0.00	
	433991		115794				
01/29/2021	Medicare WH			-0.29	0.00	0.00	
	439129		116013				
01/29/2021	OASDI WH			-1.24	0.00	0.00	
	439129		116013				
01/29/2021	Medicare WH			-21.19	0.00	0.00	
	439118		116103				
01/29/2021	OASDI WH			-90.62	0.00	0.00	
	439118		116103				
01/29/2021	Medicare WH			-0.73	0.00	0.00	
	439184		116021				
01/29/2021	OASDI WH			-3.10	0.00	0.00	
	439184		116021				
01/29/2021	Medicare WH			-13.96	0.00	0.00	
	439119		116022				
01/29/2021	Medicare WH			-13.96	0.00	0.00	
	439119		116022				
01/29/2021	OASDI WH			-59.69	0.00	0.00	
	439119		116022				
01/29/2021	OASDI WH			-59.70	0.00	0.00	
	439119		116022				
01/29/2021	Medicare WH			-5.80	0.00	0.00	
	439189		116159				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-24.80	0.00	0.00	
	439189		116159				
01/29/2021	Medicare WH			-1.28	0.00	0.00	
	439171		116097				
01/29/2021	Medicare WH			-20.63	0.00	0.00	
	439171		116097				
01/29/2021	OASDI WH			-5.47	0.00	0.00	
	439171		116097				
01/29/2021	OASDI WH			-88.23	0.00	0.00	
	439171		116097				
01/29/2021	Medicare WH			-21.39	0.00	0.00	
	439120		116126				
01/29/2021	OASDI WH			-91.45	0.00	0.00	
	439120		116126				
01/29/2021	Medicare WH			-0.73	0.00	0.00	
	438858		116027				
01/29/2021	Medicare WH			-29.25	0.00	0.00	
	438858		116027				
01/29/2021	OASDI WH			-3.10	0.00	0.00	
	438858		116027				
01/29/2021	OASDI WH			-125.07	0.00	0.00	
	438858		116027				
01/29/2021	Medicare WH			-47.09	0.00	0.00	
	438838		116054				
01/29/2021	OASDI WH			-201.33	0.00	0.00	
	438838		116054				
01/29/2021	Medicare WH			-1.09	0.00	0.00	
	438816		116016				
01/29/2021	OASDI WH			-4.65	0.00	0.00	
	438816		116016				
01/29/2021	Medicare WH			-29.28	0.00	0.00	
	438804		116106				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-125.19	0.00	0.00	
	438804		116106				
01/29/2021	Medicare WH			-1.45	0.00	0.00	
	438795		116012				
01/29/2021	OASDI WH			-6.20	0.00	0.00	
	438795		116012				
01/29/2021	Medicare WH			-22.31	0.00	0.00	
	438782		116124				
01/29/2021	OASDI WH			-95.38	0.00	0.00	
	438782		116124				
01/29/2021	Medicare WH			-3.49	0.00	0.00	
	438764		116112				
01/29/2021	Medicare WH			-33.18	0.00	0.00	
	438764		116112				
01/29/2021	OASDI WH			-14.90	0.00	0.00	
	438764		116112				
01/29/2021	OASDI WH			-141.89	0.00	0.00	
	438764		116112				
01/29/2021	Medicare WH			-30.95	0.00	0.00	
	438741		116052				
01/29/2021	OASDI WH			-132.35	0.00	0.00	
	438741		116052				
01/29/2021	Medicare WH			-44.94	0.00	0.00	
	438719		116105				
01/29/2021	OASDI WH			-192.14	0.00	0.00	
	438719		116105				
01/29/2021	Medicare WH			-22.87	0.00	0.00	
	438694		116064				
01/29/2021	OASDI WH			-97.77	0.00	0.00	
	438694		116064				
01/29/2021	Medicare WH			-39.70	0.00	0.00	
	438876		116025				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-169.77	0.00	0.00	
	438876		116025				
01/29/2021	Medicare WH			-0.73	0.00	0.00	
	438836		116020				
01/29/2021	OASDI WH			-3.10	0.00	0.00	
	438836		116020				
01/29/2021	Medicare WH			-2.23	0.00	0.00	
	438815		116041				
01/29/2021	Medicare WH			-29.47	0.00	0.00	
	438815		116041				
01/29/2021	OASDI WH			-9.54	0.00	0.00	
	438815		116041				
01/29/2021	OASDI WH			-126.03	0.00	0.00	
	438815		116041				
01/29/2021	Medicare WH			-24.54	0.00	0.00	
	438802		116075				
01/29/2021	OASDI WH			-104.92	0.00	0.00	
	438802		116075				
01/29/2021	Medicare WH			-1.12	0.00	0.00	
	438794		116092				
01/29/2021	Medicare WH			-26.21	0.00	0.00	
	438794		116092				
01/29/2021	OASDI WH			-4.77	0.00	0.00	
	438794		116092				
01/29/2021	OASDI WH			-112.08	0.00	0.00	
	438794		116092				
01/29/2021	Medicare WH			-23.05	0.00	0.00	
	438780		116080				
01/29/2021	OASDI WH			-98.54	0.00	0.00	
	438780		116080				
01/29/2021	Medicare WH			-25.38	0.00	0.00	
	438761		116033				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-108.50	0.00	0.00	
	438761		116033				
01/29/2021	Medicare WH			-47.35	0.00	0.00	
	438739		115904				
01/29/2021	OASDI WH			-202.45	0.00	0.00	
	438739		115904				
01/29/2021	Medicare WH			-4.43	0.00	0.00	
	438715		116057				
01/29/2021	Medicare WH			-30.59	0.00	0.00	
	438715		116057				
01/29/2021	OASDI WH			-18.96	0.00	0.00	
	438715		116057				
01/29/2021	OASDI WH			-130.79	0.00	0.00	
	438715		116057				
01/29/2021	Medicare WH			-39.79	0.00	0.00	
	438691		116144				
01/29/2021	OASDI WH			-170.14	0.00	0.00	
	438691		116144				
01/29/2021	Medicare WH			-29.84	0.00	0.00	
	438863		116037				
01/29/2021	OASDI WH			-127.58	0.00	0.00	
	438863		116037				
01/29/2021	Medicare WH			-31.98	0.00	0.00	
	438842		116039				
01/29/2021	OASDI WH			-136.76	0.00	0.00	
	438842		116039				
01/29/2021	Medicare WH			-40.21	0.00	0.00	
	438820		116031				
01/29/2021	OASDI WH			-171.93	0.00	0.00	
	438820		116031				
01/29/2021	Medicare WH			-29.89	0.00	0.00	
	438806		116058				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-127.82	0.00	0.00	
	438806		116058				
01/29/2021	Medicare WH			-23.14	0.00	0.00	
	438796		116094				
01/29/2021	OASDI WH			-98.96	0.00	0.00	
	438796		116094				
01/29/2021	Medicare WH			-22.31	0.00	0.00	
	438784		116113				
01/29/2021	OASDI WH			-95.38	0.00	0.00	
	438784		116113				
01/29/2021	Medicare WH			-24.82	0.00	0.00	
	438768		116024				
01/29/2021	OASDI WH			-106.12	0.00	0.00	
	438768		116024				
01/29/2021	Medicare WH			-29.28	0.00	0.00	
	438743		116044				
01/29/2021	OASDI WH			-125.19	0.00	0.00	
	438743		116044				
01/29/2021	Medicare WH			-26.77	0.00	0.00	
	438723		116090				
01/29/2021	OASDI WH			-114.46	0.00	0.00	
	438723		116090				
01/29/2021	Medicare WH			-38.76	0.00	0.00	
	438696		116145				
01/29/2021	OASDI WH			-165.73	0.00	0.00	
	438696		116145				
01/29/2021	Medicare WH			-28.16	0.00	0.00	
	438676		116131				
01/29/2021	OASDI WH			-120.42	0.00	0.00	
	438676		116131				
01/29/2021	Medicare WH			-21.67	0.00	0.00	
	439165		116023				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-92.64	0.00	0.00	
	439165		116023				
01/29/2021	Medicare WH			-3.49	0.00	0.00	
	439124		116038				
01/29/2021	Medicare WH			-39.31	0.00	0.00	
	439124		116038				
01/29/2021	OASDI WH			-14.90	0.00	0.00	
	439124		116038				
01/29/2021	OASDI WH			-168.12	0.00	0.00	
	439124		116038				
01/29/2021	Medicare WH			-45.97	0.00	0.00	
	439116		116098				
01/29/2021	OASDI WH			-196.56	0.00	0.00	
	439116		116098				
01/29/2021	Medicare WH			-0.33	0.00	0.00	
	439043		115979				
01/29/2021	Medicare WH			-1.04	0.00	0.00	
	439043		115979				
01/29/2021	OASDI WH			-1.41	0.00	0.00	
	439043		115979				
01/29/2021	OASDI WH			-4.46	0.00	0.00	
	439043		115979				
01/29/2021	Medicare WH			-28.41	0.00	0.00	
	438871		116047				
01/29/2021	OASDI WH			-121.50	0.00	0.00	
	438871		116047				
01/29/2021	Medicare WH			-33.17	0.00	0.00	
	438852		116026				
01/29/2021	OASDI WH			-141.81	0.00	0.00	
	438852		116026				
01/29/2021	Medicare WH			-1.09	0.00	0.00	
	438830		116017				

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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 #				
01/29/2021	OASDI WH			-4.65	0.00	0.00	
	438830		116017				
01/29/2021	Medicare WH			-1.78	0.00	0.00	
	438812		116049				
01/29/2021	Medicare WH			-24.54	0.00	0.00	
	438812		116049				
01/29/2021	OASDI WH			-7.63	0.00	0.00	
	438812		116049				
01/29/2021	OASDI WH			-104.92	0.00	0.00	
	438812		116049				
01/29/2021	Medicare WH			-23.40	0.00	0.00	
	438800		116087				
01/29/2021	OASDI WH			-100.03	0.00	0.00	
	438800		116087				
01/29/2021	Medicare WH			-6.30	0.00	0.00	
	438790		116084				
01/29/2021	Medicare WH			-21.75	0.00	0.00	
	438790		116084				
01/29/2021	OASDI WH			-26.92	0.00	0.00	
	438790		116084				
01/29/2021	OASDI WH			-93.00	0.00	0.00	
	438790		116084				
01/29/2021	Medicare WH			-22.31	0.00	0.00	
	438776		116082				
01/29/2021	OASDI WH			-95.38	0.00	0.00	
	438776		116082				
01/29/2021	Medicare WH			-24.85	0.00	0.00	
	438757		116096				
01/29/2021	OASDI WH			-106.23	0.00	0.00	
	438757		116096				
01/29/2021	Medicare WH			-0.87	0.00	0.00	
	438734		116019				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-3.72	0.00	0.00	
	438734		116019				
01/29/2021	Medicare WH			-37.64	0.00	0.00	
	438708		116093				
01/29/2021	Medicare WH			-21.19	0.00	0.00	
	439167		116034				
01/29/2021	OASDI WH			-90.62	0.00	0.00	
	439167		116034				
01/29/2021	Medicare WH			-22.31	0.00	0.00	
	439125		116091				
01/29/2021	OASDI WH			-95.38	0.00	0.00	
	439125		116091				
01/29/2021	Medicare WH			-37.61	0.00	0.00	
	439117		116130				
01/29/2021	OASDI WH			-160.79	0.00	0.00	
	439117		116130				
01/29/2021	Medicare WH			-13.66	0.00	0.00	
	439190		116137				
01/29/2021	OASDI WH			-58.42	0.00	0.00	
	439190		116137				
01/29/2021	Medicare WH			-20.63	0.00	0.00	
	439172		116043				
01/29/2021	OASDI WH			-88.23	0.00	0.00	
	439172		116043				
01/29/2021	Medicare WH			-72.70	0.00	0.00	
	439161		115903				
01/29/2021	OASDI WH			-310.86	0.00	0.00	
	439161		115903				
01/29/2021	Medicare WH			3.68	0.00	0.00	
	439121		116036				
01/29/2021	Medicare WH			-21.19	0.00	0.00	
	439121		116036				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			15.74	0.00	0.00	
	439121		116036				
01/29/2021	OASDI WH			-90.62	0.00	0.00	
	439121		116036				
01/29/2021	Medicare WH			-27.33	0.00	0.00	
	438873		116060				
01/29/2021	OASDI WH			-116.85	0.00	0.00	
	438873		116060				
01/29/2021	Medicare WH			-0.36	0.00	0.00	
	438853		116010				
01/29/2021	OASDI WH			-1.55	0.00	0.00	
	438853		116010				
01/29/2021	Medicare WH			-1.95	0.00	0.00	
	438835		116055				
01/29/2021	Medicare WH			-39.79	0.00	0.00	
	438835		116055				
01/29/2021	OASDI WH			-8.35	0.00	0.00	
	438835		116055				
01/29/2021	OASDI WH			-170.14	0.00	0.00	
	438835		116055				
01/29/2021	Medicare WH			-0.36	0.00	0.00	
	438813		116018				
01/29/2021	OASDI WH			-1.55	0.00	0.00	
	438813		116018				
01/29/2021	Medicare WH			-22.17	0.00	0.00	
	438801		116100				
01/29/2021	OASDI WH			-94.79	0.00	0.00	
	438801		116100				
01/29/2021	Medicare WH			-4.13	0.00	0.00	
	438792		116128				
01/29/2021	Medicare WH			-21.75	0.00	0.00	
	438792		116128				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-17.65	0.00	0.00	
	438792		116128				
01/29/2021	OASDI WH			-93.00	0.00	0.00	
	438792		116128				
01/29/2021	Medicare WH			-24.54	0.00	0.00	
	438778		116107				
01/29/2021	OASDI WH			-104.92	0.00	0.00	
	438778		116107				
01/29/2021	Medicare WH			-25.96	0.00	0.00	
	438759		116050				
01/29/2021	OASDI WH			-111.00	0.00	0.00	
	438759		116050				
01/29/2021	Medicare WH			-52.93	0.00	0.00	
	438737		115901				
01/29/2021	OASDI WH			-226.33	0.00	0.00	
	438737		115901				
01/29/2021	Medicare WH			-49.00	0.00	0.00	
	438711		116077				
01/29/2021	OASDI WH			-209.54	0.00	0.00	
	438711		116077				
01/29/2021	Medicare WH			-17.23	0.00	0.00	
	438689		116070				
01/29/2021	OASDI WH			-73.69	0.00	0.00	
	438689		116070				
01/29/2021	Medicare WH			-24.73	0.00	0.00	
	438670		116125				
01/29/2021	OASDI WH			-105.76	0.00	0.00	
	438670		116125				
01/29/2021	Medicare WH			-25.85	0.00	0.00	
	438653		116138				
01/29/2021	Medicare WH			-27.88	0.00	0.00	
	439173		116048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-119.23	0.00	0.00	
	439173		116048				
01/29/2021	Medicare WH			-28.72	0.00	0.00	
	438866		116029				
01/29/2021	OASDI WH			-122.81	0.00	0.00	
	438866		116029				
01/29/2021	Medicare WH			-40.91	0.00	0.00	
	438848		116040				
01/29/2021	OASDI WH			-174.91	0.00	0.00	
	438848		116040				
01/29/2021	Medicare WH			-42.54	0.00	0.00	
	438827		116046				
01/29/2021	OASDI WH			-181.90	0.00	0.00	
	438827		116046				
01/29/2021	Medicare WH			-3.57	0.00	0.00	
	438809		116061				
01/29/2021	Medicare WH			-21.75	0.00	0.00	
	438809		116061				
01/29/2021	OASDI WH			-15.26	0.00	0.00	
	438809		116061				
01/29/2021	OASDI WH			-93.00	0.00	0.00	
	438809		116061				
01/29/2021	Medicare WH			-0.87	0.00	0.00	
	438798		116015				
01/29/2021	OASDI WH			-3.72	0.00	0.00	
	438798		116015				
01/29/2021	Medicare WH			-27.30	0.00	0.00	
	438787		116053				
01/29/2021	OASDI WH			-116.75	0.00	0.00	
	438787		116053				
01/29/2021	Medicare WH			-27.52	0.00	0.00	
	438772		116108				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-117.68	0.00	0.00	
	438772		116108				
01/29/2021	Medicare WH			-37.93	0.00	0.00	
	438749		116088				
01/29/2021	OASDI WH			-162.17	0.00	0.00	
	438749		116088				
01/29/2021	Medicare WH			-41.30	0.00	0.00	
	438728		116109				
01/29/2021	OASDI WH			-176.58	0.00	0.00	
	438728		116109				
01/29/2021	Medicare WH			-40.60	0.00	0.00	
	438702		116089				
01/29/2021	OASDI WH			-173.60	0.00	0.00	
	438702		116089				
01/29/2021	Medicare WH			-41.60	0.00	0.00	
	438865		116056				
01/29/2021	OASDI WH			-177.89	0.00	0.00	
	438865		116056				
01/29/2021	Medicare WH			-39.60	0.00	0.00	
	438844		116059				
01/29/2021	OASDI WH			-169.31	0.00	0.00	
	438844		116059				
01/29/2021	Medicare WH			-39.32	0.00	0.00	
	438823		116042				
01/29/2021	OASDI WH			-168.12	0.00	0.00	
	438823		116042				
01/29/2021	Medicare WH			-1.26	0.00	0.00	
	438807		116110				
01/29/2021	Medicare WH			-21.75	0.00	0.00	
	438807		116110				
01/29/2021	OASDI WH			-5.40	0.00	0.00	
	438807		116110				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-93.00	0.00	0.00	
	438807		116110				
01/29/2021	Medicare WH			-33.71	0.00	0.00	
	438797		116095				
01/29/2021	OASDI WH			-144.15	0.00	0.00	
	438797		116095				
01/29/2021	Medicare WH			-22.31	0.00	0.00	
	438786		116133				
01/29/2021	OASDI WH			-95.38	0.00	0.00	
	438786		116133				
01/29/2021	Medicare WH			-30.12	0.00	0.00	
	438770		116111				
01/29/2021	OASDI WH			-128.77	0.00	0.00	
	438770		116111				
01/29/2021	Medicare WH			-28.50	0.00	0.00	
	438745		116065				
01/29/2021	OASDI WH			-121.87	0.00	0.00	
	438745		116065				
01/29/2021	Medicare WH			-34.66	0.00	0.00	
	438725		116101				
01/29/2021	OASDI WH			-148.20	0.00	0.00	
	438725		116101				
01/29/2021	Medicare WH			-40.35	0.00	0.00	
	438699		116028				
01/29/2021	Medicare WH			-20.60	0.00	0.00	
	438869		116102				
01/29/2021	OASDI WH			-88.09	0.00	0.00	
	438869		116102				
01/29/2021	Medicare WH			-1.39	0.00	0.00	
	438850		116035				
01/29/2021	Medicare WH			-27.22	0.00	0.00	
	438850		116035				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-5.96	0.00	0.00	
	438850		116035				
01/29/2021	OASDI WH			-116.37	0.00	0.00	
	438850		116035				
01/29/2021	Medicare WH			-39.79	0.00	0.00	
	438829		116045				
01/29/2021	OASDI WH			-170.14	0.00	0.00	
	438829		116045				
01/29/2021	Medicare WH			-39.84	0.00	0.00	
	438811		116099				
01/29/2021	OASDI WH			-170.33	0.00	0.00	
	438811		116099				
01/29/2021	Medicare WH			-1.15	0.00	0.00	
	438799		116136				
01/29/2021	Medicare WH			-22.87	0.00	0.00	
	438799		116136				
01/29/2021	OASDI WH			-4.94	0.00	0.00	
	438799		116136				
01/29/2021	OASDI WH			-97.77	0.00	0.00	
	438799		116136				
01/29/2021	Medicare WH			-41.23	0.00	0.00	
	438789		116051				
01/29/2021	OASDI WH			-176.29	0.00	0.00	
	438789		116051				
01/29/2021	Medicare WH			-22.31	0.00	0.00	
	438774		116134				
01/29/2021	OASDI WH			-95.38	0.00	0.00	
	438774		116134				
01/29/2021	Medicare WH			-1.39	0.00	0.00	
	438753		116085				
01/29/2021	Medicare WH			-27.53	0.00	0.00	
	438753		116085				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-5.96	0.00	0.00	
	438753		116085				
01/29/2021	OASDI WH			-117.68	0.00	0.00	
	438753		116085				
01/29/2021	Medicare WH			-28.16	0.00	0.00	
	438733		116104				
01/29/2021	OASDI WH			-120.42	0.00	0.00	
	438733		116104				
01/29/2021	Medicare WH			-37.64	0.00	0.00	
	438705		116030				
01/29/2021	OASDI WH			-160.96	0.00	0.00	
	438705		116030				
01/29/2021	Medicare WH			-1.81	0.00	0.00	
	438684		116141				
01/29/2021	Medicare WH			-25.38	0.00	0.00	
	438684		116141				
01/29/2021	OASDI WH			-7.75	0.00	0.00	
	438684		116141				
01/29/2021	OASDI WH			-108.50	0.00	0.00	
	438684		116141				
01/29/2021	OASDI WH			-160.96	0.00	0.00	
	438708		116093				
01/29/2021	Medicare WH			-27.88	0.00	0.00	
	438687		116079				
01/29/2021	OASDI WH			-119.23	0.00	0.00	
	438687		116079				
01/29/2021	Medicare WH			-35.16	0.00	0.00	
	438668		116076				
01/29/2021	OASDI WH			-150.35	0.00	0.00	
	438668		116076				
01/29/2021	Medicare WH			-89.23	0.00	0.00	
	438652		116086				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-381.55	0.00	0.00	
	438652		116086				
01/29/2021	Medicare WH			-38.76	0.00	0.00	
	438631		116078				
01/29/2021	OASDI WH			-165.73	0.00	0.00	
	438631		116078				
01/29/2021	OASDI WH			-172.53	0.00	0.00	
	438699		116028				
01/29/2021	Medicare WH			-24.54	0.00	0.00	
	438679		116066				
01/29/2021	OASDI WH			-104.92	0.00	0.00	
	438679		116066				
01/29/2021	Medicare WH			-32.63	0.00	0.00	
	438661		116081				
01/29/2021	OASDI WH			-139.50	0.00	0.00	
	438661		116081				
01/29/2021	Medicare WH			-29.20	0.00	0.00	
	438645		116083				
01/29/2021	OASDI WH			-124.83	0.00	0.00	
	438645		116083				
01/29/2021	Medicare WH			-39.32	0.00	0.00	
	438626		116140				
01/29/2021	OASDI WH			-168.12	0.00	0.00	
	438626		116140				
01/29/2021	Medicare WH			-26.75	0.00	0.00	
	438682		116132				
01/29/2021	OASDI WH			-114.36	0.00	0.00	
	438682		116132				
01/29/2021	Medicare WH			-29.84	0.00	0.00	
	438663		116135				
01/29/2021	OASDI WH			-127.58	0.00	0.00	
	438663		116135				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-25.38	0.00	0.00	
	438647		116129				
01/29/2021	OASDI WH			-108.50	0.00	0.00	
	438647		116129				
01/29/2021	Medicare WH			-39.30	0.00	0.00	
	438629		116067				
01/29/2021	OASDI WH			-168.06	0.00	0.00	
	438629		116067				
01/29/2021	Medicare WH			-24.18	0.00	0.00	
	438659		116143				
01/29/2021	OASDI WH			-103.37	0.00	0.00	
	438659		116143				
01/29/2021	Medicare WH			-30.95	0.00	0.00	
	438643		116074				
01/29/2021	OASDI WH			-132.35	0.00	0.00	
	438643		116074				
01/29/2021	Medicare WH			-38.76	0.00	0.00	
	438623		116069				
01/29/2021	OASDI WH			-165.73	0.00	0.00	
	438623		116069				
01/29/2021	Medicare WH			-7.25	0.00	0.00	
	438673		116011				
01/29/2021	OASDI WH			-31.00	0.00	0.00	
	438673		116011				
01/29/2021	Medicare WH			-23.42	0.00	0.00	
	438657		116127				
01/29/2021	OASDI WH			-100.15	0.00	0.00	
	438657		116127				
01/29/2021	Medicare WH			-32.63	0.00	0.00	
	438641		116073				
01/29/2021	OASDI WH			-139.50	0.00	0.00	
	438641		116073				

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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 #				
01/29/2021	Medicare WH			-34.86	0.00	0.00	
	438619		116068				
01/29/2021	OASDI WH			-149.04	0.00	0.00	
	438619		116068				
01/29/2021	Medicare WH			-30.31	0.00	0.00	
	438666		116123				
01/29/2021	OASDI WH			-129.60	0.00	0.00	
	438666		116123				
01/29/2021	Medicare WH			-26.21	0.00	0.00	
	438649		116142				
01/29/2021	OASDI WH			-112.08	0.00	0.00	
	438649		116142				
01/29/2021	Medicare WH			-0.51	0.00	0.00	
	438630		116014				
01/29/2021	OASDI WH			-2.17	0.00	0.00	
	438630		116014				
01/29/2021	OASDI WH			-110.53	0.00	0.00	
	438653		116138				
01/29/2021	Medicare WH			-33.18	0.00	0.00	
	438633		116071				
01/29/2021	OASDI WH			-141.88	0.00	0.00	
	438633		116071				
01/29/2021	Medicare WH			-39.32	0.00	0.00	
	438672		116063				
01/29/2021	OASDI WH			-168.12	0.00	0.00	
	438672		116063				
01/29/2021	Medicare WH			-24.09	0.00	0.00	
	438655		116139				
01/29/2021	OASDI WH			-103.01	0.00	0.00	
	438655		116139				
01/29/2021	Medicare WH			-34.21	0.00	0.00	
	438637		116072				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-146.30	0.00	0.00	
	438637		116072				
01/29/2021	Medicare WH			-39.79	0.00	0.00	
	438615		116062				
01/29/2021	OASDI WH			-170.14	0.00	0.00	
	438615		116062				
9220-00922.10-000.00-0000-0000 Totals				-55,902.15	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
01/04/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,425.77	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,647.99	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,432.88	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,678.43	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,737.26	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,979.82	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				55,902.15	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
01/04/2021	Indiana State WH			-76.90	0.00	0.00	
	431694		115568				
01/04/2021	Indiana State WH			-73.79	0.00	0.00	
	431698		115574				
01/04/2021	Indiana State WH			-82.46	0.00	0.00	
	431702		115575				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-69.13	0.00	0.00	
	431705		115645				
01/04/2021	Indiana State WH			-75.36	0.00	0.00	
	431708		115573				
01/04/2021	Indiana State WH			-79.87	0.00	0.00	
	431710		115584				
01/04/2021	Indiana State WH			-65.23	0.00	0.00	
	431712		115577				
01/04/2021	Indiana State WH			-54.18	0.00	0.00	
	431716		115578				
01/04/2021	Indiana State WH			-68.13	0.00	0.00	
	431720		115579				
01/04/2021	Indiana State WH			-61.48	0.00	0.00	
	431722		115580				
01/04/2021	Indiana State WH			-53.77	0.00	0.00	
	431724		115589				
01/04/2021	Indiana State WH			-55.20	0.00	0.00	
	431726		115635				
01/04/2021	Indiana State WH			-55.61	0.00	0.00	
	431728		115647				
01/04/2021	Indiana State WH			-39.76	0.00	0.00	
	431731		115592				
01/04/2021	Indiana State WH			-57.67	0.00	0.00	
	431734		115643				
01/04/2021	Indiana State WH			-46.37	0.00	0.00	
	431736		115644				
01/04/2021	Indiana State WH			-51.37	0.00	0.00	
	431738		115633				
01/04/2021	Indiana State WH			-51.84	0.00	0.00	
	431740		115648				
01/04/2021	Indiana State WH			-71.21	0.00	0.00	
	431742		115587				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-60.68	0.00	0.00	
	431744		115641				
01/04/2021	Indiana State WH			-58.39	0.00	0.00	
	431747		115629				
01/04/2021	Indiana State WH			-72.66	0.00	0.00	
	431749		115582				
01/04/2021	Indiana State WH			-50.15	0.00	0.00	
	431751		115631				
01/04/2021	Indiana State WH			-81.77	0.00	0.00	
	431753		115569				
01/04/2021	Indiana State WH			-55.86	0.00	0.00	
	431757		115637				
01/04/2021	Indiana State WH			-50.21	0.00	0.00	
	431760		115572				
01/04/2021	Indiana State WH			-57.96	0.00	0.00	
	431763		115638				
01/04/2021	Indiana State WH			-49.68	0.00	0.00	
	431765		115646				
01/04/2021	Indiana State WH			-60.50	0.00	0.00	
	431768		115585				
01/04/2021	Indiana State WH			-48.19	0.00	0.00	
	431770		115576				
01/04/2021	Indiana State WH			-81.72	0.00	0.00	
	431772		115649				
01/04/2021	Indiana State WH			-48.22	0.00	0.00	
	431775		115570				
01/04/2021	Indiana State WH			-85.37	0.00	0.00	
	431777		115650				
01/04/2021	Indiana State WH			-80.87	0.00	0.00	
	431780		115534				
01/04/2021	Indiana State WH			-79.14	0.00	0.00	
	431783		115595				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-59.67	0.00	0.00	
	431786		115536				
01/04/2021	Indiana State WH			-155.58	0.00	0.00	
	431789		115599				
01/04/2021	Indiana State WH			-200.69	0.00	0.00	
	431792		115583				
01/04/2021	Indiana State WH			-76.72	0.00	0.00	
	431796		115563				
01/04/2021	Indiana State WH			-82.05	0.00	0.00	
	431800		115611				
01/04/2021	Indiana State WH			-44.76	0.00	0.00	
	431804		115596				
01/04/2021	Indiana State WH			-75.13	0.00	0.00	
	431806		115607				
01/04/2021	Indiana State WH			-77.38	0.00	0.00	
	431809		115615				
01/04/2021	Indiana State WH			-49.99	0.00	0.00	
	431814		115610				
01/04/2021	Indiana State WH			-124.51	0.00	0.00	
	431818		115419				
01/04/2021	Indiana State WH			-100.16	0.00	0.00	
	431820		115422				
01/04/2021	Indiana State WH			-61.48	0.00	0.00	
	431822		115558				
01/04/2021	Indiana State WH			-61.41	0.00	0.00	
	431824		115550				
01/04/2021	Indiana State WH			-52.52	0.00	0.00	
	431826		115571				
01/04/2021	Indiana State WH			-79.82	0.00	0.00	
	431830		115594				
01/04/2021	Indiana State WH			-62.33	0.00	0.00	
	431834		115591				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-43.89	0.00	0.00	
	431838		115602				
01/04/2021	Indiana State WH			-56.01	0.00	0.00	
	431840		115556				
01/04/2021	Indiana State WH			-40.05	0.00	0.00	
	431842		115539				
01/04/2021	Indiana State WH			-75.14	0.00	0.00	
	431845		115618				
01/04/2021	Indiana State WH			-47.81	0.00	0.00	
	431849		115530				
01/04/2021	Indiana State WH			-57.06	0.00	0.00	
	431851		115617				
01/04/2021	Indiana State WH			-54.11	0.00	0.00	
	431853		115614				
01/04/2021	Indiana State WH			-47.48	0.00	0.00	
	431855		115640				
01/04/2021	Indiana State WH			-46.55	0.00	0.00	
	431857		115588				
01/04/2021	Indiana State WH			-44.78	0.00	0.00	
	431859		115613				
01/04/2021	Indiana State WH			-36.62	0.00	0.00	
	431861		115586				
01/04/2021	Indiana State WH			-49.14	0.00	0.00	
	431863		115630				
01/04/2021	Indiana State WH			-45.59	0.00	0.00	
	431865		115619				
01/04/2021	Indiana State WH			-49.14	0.00	0.00	
	431867		115639				
01/04/2021	Indiana State WH			-57.45	0.00	0.00	
	431868		115559				
01/04/2021	Indiana State WH			-90.55	0.00	0.00	
	431870		115557				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-44.59	0.00	0.00	
	431871		115590				
01/04/2021	Indiana State WH			-53.87	0.00	0.00	
	431873		115634				
01/04/2021	Indiana State WH			-59.41	0.00	0.00	
	431875		115598				
01/04/2021	Indiana State WH			-38.61	0.00	0.00	
	431877		115600				
01/04/2021	Indiana State WH			-69.34	0.00	0.00	
	431878		115601				
01/04/2021	Indiana State WH			-1.29	0.00	0.00	
	431879		115524				
01/04/2021	Indiana State WH			-49.79	0.00	0.00	
	431880		115642				
01/04/2021	Indiana State WH			-48.13	0.00	0.00	
	431881		115593				
01/04/2021	Indiana State WH			-46.36	0.00	0.00	
	431882		115606				
01/04/2021	Indiana State WH			-51.56	0.00	0.00	
	431883		115581				
01/04/2021	Indiana State WH			-39.64	0.00	0.00	
	431885		115612				
01/04/2021	Indiana State WH			-61.41	0.00	0.00	
	431887		115564				
01/04/2021	Indiana State WH			-49.48	0.00	0.00	
	431888		115616				
01/04/2021	Indiana State WH			-0.81	0.00	0.00	
	431889		115527				
01/04/2021	Indiana State WH			-54.84	0.00	0.00	
	431890		115567				
01/04/2021	Indiana State WH			-78.94	0.00	0.00	
	431892		115605				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-39.72	0.00	0.00	
	431893		115555				
01/04/2021	Indiana State WH			-65.64	0.00	0.00	
	431896		115547				
01/04/2021	Indiana State WH			-77.06	0.00	0.00	
	431901		115537				
01/04/2021	Indiana State WH			-76.37	0.00	0.00	
	431904		115548				
01/04/2021	Indiana State WH			-73.14	0.00	0.00	
	431908		115552				
01/04/2021	Indiana State WH			-83.66	0.00	0.00	
	431910		115551				
01/04/2021	Indiana State WH			-78.23	0.00	0.00	
	431916		115561				
01/04/2021	Indiana State WH			-95.61	0.00	0.00	
	431919		115560				
01/04/2021	Indiana State WH			-64.48	0.00	0.00	
	431923		115545				
01/04/2021	Indiana State WH			-85.82	0.00	0.00	
	431925		115565				
01/04/2021	Indiana State WH			-67.41	0.00	0.00	
	431929		115546				
01/04/2021	Indiana State WH			-54.74	0.00	0.00	
	431931		115541				
01/04/2021	Indiana State WH			-54.98	0.00	0.00	
	431933		115532				
01/04/2021	Indiana State WH			-79.98	0.00	0.00	
	431936		115538				
01/04/2021	Indiana State WH			-63.36	0.00	0.00	
	431939		115533				
01/04/2021	Indiana State WH			-56.60	0.00	0.00	
	431944		115543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-86.44	0.00	0.00	
	431946		115562				
01/04/2021	Indiana State WH			-56.66	0.00	0.00	
	431947		115535				
01/04/2021	Indiana State WH			-54.75	0.00	0.00	
	431950		115608				
01/04/2021	Indiana State WH			-52.26	0.00	0.00	
	431952		115553				
01/04/2021	Indiana State WH			-54.79	0.00	0.00	
	431954		115566				
01/04/2021	Indiana State WH			-76.81	0.00	0.00	
	431957		115531				
01/04/2021	Indiana State WH			-12.41	0.00	0.00	
	431961		115429				
01/04/2021	Indiana State WH			-2.95	0.00	0.00	
	431962		115445				
01/04/2021	Indiana State WH			-10.78	0.00	0.00	
	431963		115455				
01/04/2021	Indiana State WH			-6.92	0.00	0.00	
	431965		115423				
01/04/2021	Indiana State WH			-10.55	0.00	0.00	
	431967		115428				
01/04/2021	Indiana State WH			-2.85	0.00	0.00	
	431968		115438				
01/04/2021	Indiana State WH			-11.44	0.00	0.00	
	431970		115437				
01/04/2021	Indiana State WH			-3.08	0.00	0.00	
	431971		115625				
01/04/2021	Indiana State WH			-59.74	0.00	0.00	
	431972		115660				
01/04/2021	Indiana State WH			-10.46	0.00	0.00	
	431974		115444				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-16.11	0.00	0.00	
	431976		115658				
01/04/2021	Indiana State WH			-0.65	0.00	0.00	
	431977		115525				
01/04/2021	Indiana State WH			-11.70	0.00	0.00	
	431978		115424				
01/04/2021	Indiana State WH			-78.20	0.00	0.00	
	431980		115420				
01/04/2021	Indiana State WH			-10.15	0.00	0.00	
	431981		115433				
01/04/2021	Indiana State WH			-13.80	0.00	0.00	
	431983		115440				
01/04/2021	Indiana State WH			-12.64	0.00	0.00	
	431986		115431				
01/04/2021	Indiana State WH			-12.37	0.00	0.00	
	431988		115434				
01/04/2021	Indiana State WH			-23.43	0.00	0.00	
	431990		115662				
01/04/2021	Indiana State WH			-19.44	0.00	0.00	
	431992		115656				
01/04/2021	Indiana State WH			-14.12	0.00	0.00	
	431994		115657				
01/04/2021	Indiana State WH			-21.63	0.00	0.00	
	431996		115654				
01/04/2021	Indiana State WH			-69.76	0.00	0.00	
	431998		115505				
01/04/2021	Indiana State WH			-49.90	0.00	0.00	
	431999		115454				
01/04/2021	Indiana State WH			-40.84	0.00	0.00	
	432001		115651				
01/04/2021	Indiana State WH			-33.75	0.00	0.00	
	432005		115518				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-64.30	0.00	0.00	
	432006		115652				
01/04/2021	Indiana State WH			-13.37	0.00	0.00	
	432007		115448				
01/04/2021	Indiana State WH			-27.71	0.00	0.00	
	432010		115453				
01/04/2021	Indiana State WH			-18.72	0.00	0.00	
	432012		115655				
01/04/2021	Indiana State WH			-17.77	0.00	0.00	
	432014		115622				
01/04/2021	Indiana State WH			-6.13	0.00	0.00	
	432016		115621				
01/04/2021	Indiana State WH			-54.03	0.00	0.00	
	432018		115623				
01/04/2021	Indiana State WH			-51.11	0.00	0.00	
	432021		115447				
01/04/2021	Indiana State WH			-19.71	0.00	0.00	
	432024		115439				
01/04/2021	Indiana State WH			-1.53	0.00	0.00	
	432031		115627				
01/04/2021	Indiana State WH			-57.45	0.00	0.00	
	432033		115512				
01/04/2021	Indiana State WH			-46.36	0.00	0.00	
	432035		115520				
01/04/2021	Indiana State WH			-29.49	0.00	0.00	
	432036		115514				
01/04/2021	Indiana State WH			-21.33	0.00	0.00	
	432037		115661				
01/04/2021	Indiana State WH			-11.00	0.00	0.00	
	432040		115659				
01/04/2021	Indiana State WH			-12.97	0.00	0.00	
	432041		115425				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-24.29	0.00	0.00	
	432043		115663				
01/04/2021	Indiana State WH			-49.63	0.00	0.00	
	432046		115508				
01/04/2021	Indiana State WH			-41.54	0.00	0.00	
	432047		115522				
01/04/2021	Indiana State WH			-12.01	0.00	0.00	
	432048		115450				
01/04/2021	Indiana State WH			-29.26	0.00	0.00	
	432050		115511				
01/04/2021	Indiana State WH			-4.98	0.00	0.00	
	432051		115624				
01/04/2021	Indiana State WH			-26.65	0.00	0.00	
	432052		115491				
01/04/2021	Indiana State WH			-25.14	0.00	0.00	
	432054		115496				
01/04/2021	Indiana State WH			-33.65	0.00	0.00	
	432055		115500				
01/04/2021	Indiana State WH			-29.87	0.00	0.00	
	432057		115499				
01/04/2021	Indiana State WH			-54.35	0.00	0.00	
	432059		115498				
01/04/2021	Indiana State WH			-4.56	0.00	0.00	
	432062		115504				
01/04/2021	Indiana State WH			-47.46	0.00	0.00	
	432063		115488				
01/04/2021	Indiana State WH			-39.06	0.00	0.00	
	432064		115501				
01/04/2021	Indiana State WH			-17.64	0.00	0.00	
	432067		115485				
01/04/2021	Indiana State WH			-38.51	0.00	0.00	
	432068		115515				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-28.16	0.00	0.00	
	432069		115507				
01/04/2021	Indiana State WH			-15.16	0.00	0.00	
	432070		115489				
01/04/2021	Indiana State WH			-50.83	0.00	0.00	
	432071		115497				
01/04/2021	Indiana State WH			-1.13	0.00	0.00	
	432073		115502				
01/04/2021	Indiana State WH			-4.87	0.00	0.00	
	432076		115446				
01/04/2021	Indiana State WH			-12.52	0.00	0.00	
	432081		115436				
01/04/2021	Indiana State WH			-6.84	0.00	0.00	
	432084		115470				
01/04/2021	Indiana State WH			-14.37	0.00	0.00	
	432085		115443				
01/04/2021	Indiana State WH			-14.75	0.00	0.00	
	432089		115503				
01/04/2021	Indiana State WH			-31.13	0.00	0.00	
	432090		115513				
01/04/2021	Indiana State WH			-10.93	0.00	0.00	
	432091		115458				
01/04/2021	Indiana State WH			-31.47	0.00	0.00	
	432094		115516				
01/04/2021	Indiana State WH			-39.59	0.00	0.00	
	432097		115519				
01/04/2021	Indiana State WH			-12.08	0.00	0.00	
	432100		115435				
01/04/2021	Indiana State WH			-23.80	0.00	0.00	
	432101		115490				
01/04/2021	Indiana State WH			-25.89	0.00	0.00	
	432102		115509				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-19.70	0.00	0.00	
	432103		115487				
01/04/2021	Indiana State WH			-7.64	0.00	0.00	
	432109		115430				
01/04/2021	Indiana State WH			-12.82	0.00	0.00	
	432110		115452				
01/04/2021	Indiana State WH			-38.03	0.00	0.00	
	432111		115486				
01/04/2021	Indiana State WH			-16.50	0.00	0.00	
	432125		115494				
01/04/2021	Indiana State WH			-12.80	0.00	0.00	
	432140		115473				
01/04/2021	Indiana State WH			-16.09	0.00	0.00	
	432141		115476				
01/04/2021	Indiana State WH			-6.45	0.00	0.00	
	432143		115474				
01/04/2021	Indiana State WH			-14.68	0.00	0.00	
	432145		115480				
01/04/2021	Indiana State WH			-5.33	0.00	0.00	
	432147		115483				
01/04/2021	Indiana State WH			-7.13	0.00	0.00	
	432148		115482				
01/04/2021	Indiana State WH			-16.17	0.00	0.00	
	432150		115477				
01/04/2021	Indiana State WH			-6.93	0.00	0.00	
	432151		115468				
01/04/2021	Indiana State WH			-5.03	0.00	0.00	
	432152		115472				
01/04/2021	Indiana State WH			-9.06	0.00	0.00	
	432153		115475				
01/04/2021	Indiana State WH			-5.76	0.00	0.00	
	432166		115479				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-11.38	0.00	0.00	
	432167		115441				
01/04/2021	Indiana State WH			-23.07	0.00	0.00	
	432170		115495				
01/04/2021	Indiana State WH			-30.54	0.00	0.00	
	432172		115506				
01/04/2021	Indiana State WH			-53.98	0.00	0.00	
	432174		115484				
01/04/2021	Indiana State WH			-5.28	0.00	0.00	
	432181		115626				
01/04/2021	Indiana State WH			-30.83	0.00	0.00	
	432188		115510				
01/04/2021	Indiana State WH			-92.26	0.00	0.00	
	432199		115604				
01/04/2021	Indiana State WH			-82.80	0.00	0.00	
	432200		115636				
01/04/2021	Indiana State WH			-45.45	0.00	0.00	
	432201		115609				
01/04/2021	Indiana State WH			-58.81	0.00	0.00	
	432202		115528				
01/04/2021	Indiana State WH			-46.01	0.00	0.00	
	432203		115632				
01/04/2021	Indiana State WH			-45.08	0.00	0.00	
	432204		115542				
01/04/2021	Indiana State WH			-17.90	0.00	0.00	
	432205		115620				
01/04/2021	Indiana State WH			-31.78	0.00	0.00	
	432206		115493				
01/04/2021	Indiana State WH			-91.62	0.00	0.00	
	432207		115544				
01/04/2021	Indiana State WH			-49.14	0.00	0.00	
	432208		115597				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-11.21	0.00	0.00	
	432215		115442				
01/04/2021	Indiana State WH			-5.32	0.00	0.00	
	432218		115492				
01/04/2021	Indiana State WH			-24.59	0.00	0.00	
	432221		115653				
01/04/2021	Indiana State WH			-4.84	0.00	0.00	
	432222		115628				
01/04/2021	Indiana State WH			-16.87	0.00	0.00	
	432224		115449				
01/04/2021	Indiana State WH			-9.22	0.00	0.00	
	432225		115478				
01/04/2021	Indiana State WH			-0.21	0.00	0.00	
	432230		115664				
01/04/2021	Indiana State WH			-4.04	0.00	0.00	
	432232		115469				
01/04/2021	Indiana State WH			-9.72	0.00	0.00	
	432236		115481				
01/04/2021	Indiana State WH			-4.94	0.00	0.00	
	432238		115471				
01/04/2021	Indiana State WH			-155.18	0.00	0.00	
	432245		115421				
01/04/2021	Indiana State WH			-25.48	0.00	0.00	
	432246		115451				
01/04/2021	Indiana State WH			-10.26	0.00	0.00	
	432248		115456				
01/04/2021	Indiana State WH			-28.57	0.00	0.00	
	432249		115529				
01/04/2021	Indiana State WH			-45.03	0.00	0.00	
	432251		115540				
01/04/2021	Indiana State WH			-5.31	0.00	0.00	
	432252		115427				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Indiana State WH			-11.87	0.00	0.00	
	432254		115432				
01/04/2021	Indiana State WH			-47.57	0.00	0.00	
	432255		115603				
01/04/2021	Indiana State WH			-44.21	0.00	0.00	
	432256		115549				
01/04/2021	Indiana State WH			-58.15	0.00	0.00	
	432257		115554				
01/04/2021	Indiana State WH			-9.58	0.00	0.00	
	432263		115457				
01/04/2021	Indiana State WH			-27.18	0.00	0.00	
	432265		115517				
01/04/2021	Indiana State WH			-29.76	0.00	0.00	
	432267		115521				
01/04/2021	Indiana State WH			-2.02	0.00	0.00	
	432272	65964					
01/15/2021	Indiana State WH			-46.37	0.00	0.00	
	433471		115880				
01/15/2021	Indiana State WH			-57.67	0.00	0.00	
	433469		115879				
01/15/2021	Indiana State WH			-82.46	0.00	0.00	
	433437		115815				
01/15/2021	Indiana State WH			-65.23	0.00	0.00	
	433447		115817				
01/15/2021	Indiana State WH			-69.13	0.00	0.00	
	433440		115881				
01/15/2021	Indiana State WH			-73.79	0.00	0.00	
	433433		115814				
01/15/2021	Indiana State WH			-47.48	0.00	0.00	
	433590		115876				
01/15/2021	Indiana State WH			-79.82	0.00	0.00	
	433565		115834				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-80.87	0.00	0.00	
	433515		115774				
01/15/2021	Indiana State WH			-2.40	0.00	0.00	
	433697		115692				
01/15/2021	Indiana State WH			-64.48	0.00	0.00	
	433658		115785				
01/15/2021	Indiana State WH			-61.41	0.00	0.00	
	433622		115804				
01/15/2021	Indiana State WH			-49.79	0.00	0.00	
	433615		115878				
01/15/2021	Indiana State WH			-53.87	0.00	0.00	
	433608		115870				
01/15/2021	Indiana State WH			-29.13	0.00	0.00	
	433790		115742				
01/15/2021	Indiana State WH			-13.06	0.00	0.00	
	433783		115697				
01/15/2021	Indiana State WH			-13.07	0.00	0.00	
	433776		115672				
01/15/2021	Indiana State WH			-33.75	0.00	0.00	
	433740		115758				
01/15/2021	Indiana State WH			-67.44	0.00	0.00	
	433733		115745				
01/15/2021	Indiana State WH			-78.20	0.00	0.00	
	433715		115667				
01/15/2021	Indiana State WH			-28.57	0.00	0.00	
	433983		115769				
01/15/2021	Indiana State WH			-51.37	0.00	0.00	
	433473		115869				
01/15/2021	Indiana State WH			-47.81	0.00	0.00	
	433584		115770				
01/15/2021	Indiana State WH			-75.14	0.00	0.00	
	433580		115858				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-56.01	0.00	0.00	
	433575		115796				
01/15/2021	Indiana State WH			-43.89	0.00	0.00	
	433573		115842				
01/15/2021	Indiana State WH			-75.68	0.00	0.00	
	433459		115829				
01/15/2021	Indiana State WH			-79.87	0.00	0.00	
	433445		115824				
01/15/2021	Indiana State WH			-33.39	0.00	0.00	
	433596		115826				
01/15/2021	Indiana State WH			-40.05	0.00	0.00	
	433577		115779				
01/15/2021	Indiana State WH			-61.41	0.00	0.00	
	433559		115790				
01/15/2021	Indiana State WH			-200.69	0.00	0.00	
	433527		115823				
01/15/2021	Indiana State WH			-48.22	0.00	0.00	
	433510		115810				
01/15/2021	Indiana State WH			-50.21	0.00	0.00	
	433495		115812				
01/15/2021	Indiana State WH			-71.21	0.00	0.00	
	433477		115827				
01/15/2021	Indiana State WH			-11.94	0.00	0.00	
	433696		115676				
01/15/2021	Indiana State WH			-85.82	0.00	0.00	
	433660		115805				
01/15/2021	Indiana State WH			-0.81	0.00	0.00	
	433646		115767				
01/15/2021	Indiana State WH			-83.66	0.00	0.00	
	433645		115791				
01/15/2021	Indiana State WH			-39.72	0.00	0.00	
	433628		115795				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-78.94	0.00	0.00	
	433627		115845				
01/15/2021	Indiana State WH			-69.34	0.00	0.00	
	433613		115841				
01/15/2021	Indiana State WH			-59.41	0.00	0.00	
	433610		115838				
01/15/2021	Indiana State WH			-20.10	0.00	0.00	
	433778		115899				
01/15/2021	Indiana State WH			-54.18	0.00	0.00	
	433451		115818				
01/15/2021	Indiana State WH			-49.14	0.00	0.00	
	433602		115875				
01/15/2021	Indiana State WH			-0.81	0.00	0.00	
	433570		115763				
01/15/2021	Indiana State WH			-124.51	0.00	0.00	
	433553		115666				
01/15/2021	Indiana State WH			-59.67	0.00	0.00	
	433521		115776				
01/15/2021	Indiana State WH			-13.18	0.00	0.00	
	433702		115675				
01/15/2021	Indiana State WH			-52.26	0.00	0.00	
	433687		115793				
01/15/2021	Indiana State WH			-41.63	0.00	0.00	
	433685		115848				
01/15/2021	Indiana State WH			-54.98	0.00	0.00	
	433668		115772				
01/15/2021	Indiana State WH			-78.23	0.00	0.00	
	433651		115801				
01/15/2021	Indiana State WH			-77.06	0.00	0.00	
	433636		115777				
01/15/2021	Indiana State WH			-28.34	0.00	0.00	
	433804		115747				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-17.64	0.00	0.00	
	433802		115727				
01/15/2021	Indiana State WH			-30.79	0.00	0.00	
	433787		115733				
01/15/2021	Indiana State WH			-29.26	0.00	0.00	
	433785		115751				
01/15/2021	Indiana State WH			-17.45	0.00	0.00	
	433772		115897				
01/15/2021	Indiana State WH			-46.36	0.00	0.00	
	433770		115760				
01/15/2021	Indiana State WH			-57.91	0.00	0.00	
	433768		115752				
01/15/2021	Indiana State WH			-54.26	0.00	0.00	
	433753		115862				
01/15/2021	Indiana State WH			-40.76	0.00	0.00	
	433736		115887				
01/15/2021	Indiana State WH			-15.14	0.00	0.00	
	433721		115678				
01/15/2021	Indiana State WH			-3.46	0.00	0.00	
	433972		115717				
01/15/2021	Indiana State WH			-8.00	0.00	0.00	
	433953		115734				
01/15/2021	Indiana State WH			-46.01	0.00	0.00	
	433938		115868				
01/15/2021	Indiana State WH			-45.45	0.00	0.00	
	433936		115849				
01/15/2021	Indiana State WH			-11.58	0.00	0.00	
	433902		115688				
01/15/2021	Indiana State WH			-13.45	0.00	0.00	
	433887		115719				
01/15/2021	Indiana State WH			-17.59	0.00	0.00	
	433885		115723				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-17.24	0.00	0.00	
	433838		115729				
01/15/2021	Indiana State WH			-23.80	0.00	0.00	
	433836		115732				
01/15/2021	Indiana State WH			-7.41	0.00	0.00	
	433819		115716				
01/15/2021	Indiana State WH			-47.57	0.00	0.00	
	433989		115843				
01/15/2021	Indiana State WH			-75.13	0.00	0.00	
	433541		115847				
01/15/2021	Indiana State WH			-44.76	0.00	0.00	
	433539		115836				
01/15/2021	Indiana State WH			-81.72	0.00	0.00	
	433507		115885				
01/15/2021	Indiana State WH			-48.19	0.00	0.00	
	433505		115816				
01/15/2021	Indiana State WH			-58.39	0.00	0.00	
	433482		115865				
01/15/2021	Indiana State WH			-51.84	0.00	0.00	
	433475		115884				
01/15/2021	Indiana State WH			-59.74	0.00	0.00	
	433707		115896				
01/15/2021	Indiana State WH			-56.66	0.00	0.00	
	433682		115775				
01/15/2021	Indiana State WH			-76.37	0.00	0.00	
	433639		115788				
01/15/2021	Indiana State WH			-48.13	0.00	0.00	
	433616		115833				
01/15/2021	Indiana State WH			-90.55	0.00	0.00	
	433605		115797				
01/15/2021	Indiana State WH			-38.72	0.00	0.00	
	433782		115762				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-11.99	0.00	0.00	
	433775		115895				
01/15/2021	Indiana State WH			-63.40	0.00	0.00	
	433741		115888				
01/15/2021	Indiana State WH			-12.68	0.00	0.00	
	433716		115680				
01/15/2021	Indiana State WH			-13.24	0.00	0.00	
	433709		115691				
01/15/2021	Indiana State WH			-12.04	0.00	0.00	
	433982		115703				
01/15/2021	Indiana State WH			-10.87	0.00	0.00	
	433950		115689				
01/15/2021	Indiana State WH			-49.14	0.00	0.00	
	433943		115837				
01/15/2021	Indiana State WH			-31.78	0.00	0.00	
	433941		115735				
01/15/2021	Indiana State WH			-52.85	0.00	0.00	
	433909		115726				
01/15/2021	Indiana State WH			-30.54	0.00	0.00	
	433907		115746				
01/15/2021	Indiana State WH			-9.73	0.00	0.00	
	433875		115720				
01/15/2021	Indiana State WH			-14.58	0.00	0.00	
	433816		115683				
01/15/2021	Indiana State WH			-21.52	0.00	0.00	
	433940		115860				
01/15/2021	Indiana State WH			-15.80	0.00	0.00	
	433876		115722				
01/15/2021	Indiana State WH			-13.04	0.00	0.00	
	433826		115705				
01/15/2021	Indiana State WH			-29.76	0.00	0.00	
	434001		115761				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-44.21	0.00	0.00	
	433990		115789				
01/15/2021	Indiana State WH			-23.11	0.00	0.00	
	433745		115700				
01/15/2021	Indiana State WH			-20.12	0.00	0.00	
	433727		115892				
01/15/2021	Indiana State WH			-12.93	0.00	0.00	
	433713		115671				
01/15/2021	Indiana State WH			-17.29	0.00	0.00	
	433860		115736				
01/15/2021	Indiana State WH			-38.03	0.00	0.00	
	433846		115728				
01/15/2021	Indiana State WH			-14.11	0.00	0.00	
	433845		115699				
01/15/2021	Indiana State WH			-55.20	0.00	0.00	
	433461		115871				
01/15/2021	Indiana State WH			-75.36	0.00	0.00	
	433443		115813				
01/15/2021	Indiana State WH			-76.90	0.00	0.00	
	433429		115808				
01/15/2021	Indiana State WH			-44.78	0.00	0.00	
	433594		115853				
01/15/2021	Indiana State WH			-52.52	0.00	0.00	
	433561		115811				
01/15/2021	Indiana State WH			-77.38	0.00	0.00	
	433544		115855				
01/15/2021	Indiana State WH			-85.37	0.00	0.00	
	433512		115886				
01/15/2021	Indiana State WH			-60.68	0.00	0.00	
	433479		115877				
01/15/2021	Indiana State WH			-56.60	0.00	0.00	
	433679		115783				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-73.14	0.00	0.00	
	433643		115792				
01/15/2021	Indiana State WH			-38.61	0.00	0.00	
	433612		115840				
01/15/2021	Indiana State WH			-8.73	0.00	0.00	
	433811		115693				
01/15/2021	Indiana State WH			-54.35	0.00	0.00	
	433794		115740				
01/15/2021	Indiana State WH			-13.52	0.00	0.00	
	433747		115891				
01/15/2021	Indiana State WH			-14.79	0.00	0.00	
	433729		115893				
01/15/2021	Indiana State WH			-12.52	0.00	0.00	
	433711		115894				
01/15/2021	Indiana State WH			-20.42	0.00	0.00	
	433980		115698				
01/15/2021	Indiana State WH			-155.18	0.00	0.00	
	433979		115668				
01/15/2021	Indiana State WH			-19.43	0.00	0.00	
	433880		115725				
01/15/2021	Indiana State WH			-9.40	0.00	0.00	
	433844		115677				
01/15/2021	Indiana State WH			-31.47	0.00	0.00	
	433829		115756				
01/15/2021	Indiana State WH			-11.87	0.00	0.00	
	433997		115704				
01/15/2021	Indiana State WH			-55.61	0.00	0.00	
	433463		115883				
01/15/2021	Indiana State WH			-46.55	0.00	0.00	
	433592		115828				
01/15/2021	Indiana State WH			-49.99	0.00	0.00	
	433549		115850				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-76.72	0.00	0.00	
	433531		115803				
01/15/2021	Indiana State WH			-155.58	0.00	0.00	
	433524		115839				
01/15/2021	Indiana State WH			-55.86	0.00	0.00	
	433492		115873				
01/15/2021	Indiana State WH			-81.77	0.00	0.00	
	433488		115809				
01/15/2021	Indiana State WH			-10.96	0.00	0.00	
	433706		115863				
01/15/2021	Indiana State WH			-76.81	0.00	0.00	
	433692		115771				
01/15/2021	Indiana State WH			-86.44	0.00	0.00	
	433681		115802				
01/15/2021	Indiana State WH			-63.36	0.00	0.00	
	433674		115773				
01/15/2021	Indiana State WH			-65.64	0.00	0.00	
	433631		115787				
01/15/2021	Indiana State WH			-46.36	0.00	0.00	
	433617		115846				
01/15/2021	Indiana State WH			-44.59	0.00	0.00	
	433606		115830				
01/15/2021	Indiana State WH			-50.83	0.00	0.00	
	433806		115739				
01/15/2021	Indiana State WH			-39.06	0.00	0.00	
	433799		115743				
01/15/2021	Indiana State WH			-29.87	0.00	0.00	
	433792		115741				
01/15/2021	Indiana State WH			-50.10	0.00	0.00	
	433781		115748				
01/15/2021	Indiana State WH			-51.11	0.00	0.00	
	433756		115694				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-22.29	0.00	0.00	
	433749		115861				
01/15/2021	Indiana State WH			-12.70	0.00	0.00	
	433742		115695				
01/15/2021	Indiana State WH			-18.21	0.00	0.00	
	433731		115890				
01/15/2021	Indiana State WH			-10.13	0.00	0.00	
	433960		115724				
01/15/2021	Indiana State WH			-24.69	0.00	0.00	
	433956		115889				
01/15/2021	Indiana State WH			-91.62	0.00	0.00	
	433942		115784				
01/15/2021	Indiana State WH			-82.80	0.00	0.00	
	433935		115872				
01/15/2021	Indiana State WH			-4.52	0.00	0.00	
	433917		115718				
01/15/2021	Indiana State WH			-6.02	0.00	0.00	
	433824		115744				
01/15/2021	Indiana State WH			-27.18	0.00	0.00	
	433999		115757				
01/15/2021	Indiana State WH			-45.03	0.00	0.00	
	433985		115780				
01/15/2021	Indiana State WH			-54.11	0.00	0.00	
	433588		115854				
01/15/2021	Indiana State WH			-57.06	0.00	0.00	
	433586		115857				
01/15/2021	Indiana State WH			-62.33	0.00	0.00	
	433569		115831				
01/15/2021	Indiana State WH			-82.05	0.00	0.00	
	433535		115851				
01/15/2021	Indiana State WH			-79.14	0.00	0.00	
	433518		115835				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-60.50	0.00	0.00	
	433503		115825				
01/15/2021	Indiana State WH			-50.15	0.00	0.00	
	433486		115867				
01/15/2021	Indiana State WH			-72.66	0.00	0.00	
	433484		115822				
01/15/2021	Indiana State WH			-13.56	0.00	0.00	
	433705		115684				
01/15/2021	Indiana State WH			-5.35	0.00	0.00	
	433703		115685				
01/15/2021	Indiana State WH			-79.98	0.00	0.00	
	433671		115778				
01/15/2021	Indiana State WH			-95.61	0.00	0.00	
	433654		115800				
01/15/2021	Indiana State WH			-39.64	0.00	0.00	
	433620		115852				
01/15/2021	Indiana State WH			-51.56	0.00	0.00	
	433618		115821				
01/15/2021	Indiana State WH			-57.45	0.00	0.00	
	433603		115799				
01/15/2021	Indiana State WH			-15.16	0.00	0.00	
	433805		115731				
01/15/2021	Indiana State WH			-38.42	0.00	0.00	
	433803		115755				
01/15/2021	Indiana State WH			-29.49	0.00	0.00	
	433771		115754				
01/15/2021	Indiana State WH			-12.72	0.00	0.00	
	433718		115687				
01/15/2021	Indiana State WH			-45.08	0.00	0.00	
	433939		115782				
01/15/2021	Indiana State WH			-58.81	0.00	0.00	
	433937		115768				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-9.59	0.00	0.00	
	433905		115737				
01/15/2021	Indiana State WH			-10.22	0.00	0.00	
	433888		115721				
01/15/2021	Indiana State WH			-1.90	0.00	0.00	
	433886		115715				
01/15/2021	Indiana State WH			-25.89	0.00	0.00	
	433837		115749				
01/15/2021	Indiana State WH			-13.00	0.00	0.00	
	433835		115682				
01/15/2021	Indiana State WH			-13.33	0.00	0.00	
	433820		115690				
01/15/2021	Indiana State WH			-11.87	0.00	0.00	
	433988		115679				
01/15/2021	Indiana State WH			-7.09	0.00	0.00	
	433986		115674				
01/15/2021	Indiana State WH			-39.76	0.00	0.00	
	433466		115832				
01/15/2021	Indiana State WH			-61.47	0.00	0.00	
	433457		115820				
01/15/2021	Indiana State WH			-68.13	0.00	0.00	
	433455		115819				
01/15/2021	Indiana State WH			-45.59	0.00	0.00	
	433600		115859				
01/15/2021	Indiana State WH			-49.14	0.00	0.00	
	433598		115866				
01/15/2021	Indiana State WH			-61.48	0.00	0.00	
	433557		115798				
01/15/2021	Indiana State WH			-100.16	0.00	0.00	
	433555		115669				
01/15/2021	Indiana State WH			-53.72	0.00	0.00	
	433500		115882				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-57.96	0.00	0.00	
	433498		115874				
01/15/2021	Indiana State WH			-9.27	0.00	0.00	
	433700		115670				
01/15/2021	Indiana State WH			-10.68	0.00	0.00	
	433698		115702				
01/15/2021	Indiana State WH			-54.79	0.00	0.00	
	433689		115806				
01/15/2021	Indiana State WH			-54.74	0.00	0.00	
	433666		115781				
01/15/2021	Indiana State WH			-67.41	0.00	0.00	
	433664		115786				
01/15/2021	Indiana State WH			-4.41	0.00	0.00	
	433632		115766				
01/15/2021	Indiana State WH			-54.84	0.00	0.00	
	433625		115807				
01/15/2021	Indiana State WH			-49.48	0.00	0.00	
	433623		115856				
01/15/2021	Indiana State WH			-47.46	0.00	0.00	
	433798		115730				
01/15/2021	Indiana State WH			-25.14	0.00	0.00	
	433789		115738				
01/15/2021	Indiana State WH			-7.67	0.00	0.00	
	433766		115864				
01/15/2021	Indiana State WH			-15.89	0.00	0.00	
	433759		115686				
01/15/2021	Indiana State WH			-49.90	0.00	0.00	
	433734		115701				
01/15/2021	Indiana State WH			-18.07	0.00	0.00	
	433725		115898				
01/15/2021	Indiana State WH			-12.37	0.00	0.00	
	433723		115681				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Indiana State WH			-17.03	0.00	0.00	
	433959		115696				
01/15/2021	Indiana State WH			-92.26	0.00	0.00	
	433934		115844				
01/15/2021	Indiana State WH			-30.83	0.00	0.00	
	433923		115750				
01/15/2021	Indiana State WH			-39.76	0.00	0.00	
	433832		115759				
01/15/2021	Indiana State WH			-30.98	0.00	0.00	
	433825		115753				
01/15/2021	Indiana State WH			-58.15	0.00	0.00	
	433991		115794				
01/29/2021	Indiana State WH			-37.18	0.00	0.00	
	439183		116007				
01/29/2021	Indiana State WH			-22.33	0.00	0.00	
	439168		115909				
01/29/2021	Indiana State WH			-2.64	0.00	0.00	
	439147		116160				
01/29/2021	Indiana State WH			-45.97	0.00	0.00	
	439118		116103				
01/29/2021	Indiana State WH			-44.89	0.00	0.00	
	439091		115969				
01/29/2021	Indiana State WH			-24.49	0.00	0.00	
	439069		115956				
01/29/2021	Indiana State WH			-5.91	0.00	0.00	
	439059		115962				
01/29/2021	Indiana State WH			-25.62	0.00	0.00	
	439020		115975				
01/29/2021	Indiana State WH			-9.14	0.00	0.00	
	439003		115951				
01/29/2021	Indiana State WH			-18.37	0.00	0.00	
	438986		115970				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-38.16	0.00	0.00	
	438971		115976				
01/29/2021	Indiana State WH			-44.62	0.00	0.00	
	438959		116154				
01/29/2021	Indiana State WH			-57.40	0.00	0.00	
	438937		116117				
01/29/2021	Indiana State WH			-1.62	0.00	0.00	
	439184		116021				
01/29/2021	Indiana State WH			-23.74	0.00	0.00	
	439170		115914				
01/29/2021	Indiana State WH			-11.78	0.00	0.00	
	439152		115966				
01/29/2021	Indiana State WH			-21.42	0.00	0.00	
	439132		115924				
01/29/2021	Indiana State WH			-62.20	0.00	0.00	
	439119		116022				
01/29/2021	Indiana State WH			-19.20	0.00	0.00	
	439094		115908				
01/29/2021	Indiana State WH			-11.37	0.00	0.00	
	439070		115958				
01/29/2021	Indiana State WH			-8.02	0.00	0.00	
	439060		115957				
01/29/2021	Indiana State WH			-27.27	0.00	0.00	
	439021		115995				
01/29/2021	Indiana State WH			-25.61	0.00	0.00	
	439004		115925				
01/29/2021	Indiana State WH			-12.84	0.00	0.00	
	438987		116001				
01/29/2021	Indiana State WH			-25.14	0.00	0.00	
	438973		115981				
01/29/2021	Indiana State WH			-29.07	0.00	0.00	
	438960		115907				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-54.98	0.00	0.00	
	438940		115929				
01/29/2021	Indiana State WH			-16.68	0.00	0.00	
	439189		116159				
01/29/2021	Indiana State WH			-47.57	0.00	0.00	
	439171		116097				
01/29/2021	Indiana State WH			-5.60	0.00	0.00	
	439154		115952				
01/29/2021	Indiana State WH			-8.81	0.00	0.00	
	439134		115954				
01/29/2021	Indiana State WH			-46.40	0.00	0.00	
	439120		116126				
01/29/2021	Indiana State WH			-6.83	0.00	0.00	
	439098		116120				
01/29/2021	Indiana State WH			-33.01	0.00	0.00	
	439062		115965				
01/29/2021	Indiana State WH			-30.85	0.00	0.00	
	439022		115972				
01/29/2021	Indiana State WH			-12.45	0.00	0.00	
	439008		115989				
01/29/2021	Indiana State WH			-28.42	0.00	0.00	
	438988		115993				
01/29/2021	Indiana State WH			-29.13	0.00	0.00	
	438974		115985				
01/29/2021	Indiana State WH			-45.46	0.00	0.00	
	438962		116158				
01/29/2021	Indiana State WH			-36.23	0.00	0.00	
	438943		115921				
01/29/2021	Indiana State WH			-97.05	0.00	0.00	
	438925		116147				
01/29/2021	Indiana State WH			-35.66	0.00	0.00	
	438924		116004				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-30.82	0.00	0.00	
	438907		115916				
01/29/2021	Indiana State WH			-68.53	0.00	0.00	
	438891		116155				
01/29/2021	Indiana State WH			-24.86	0.00	0.00	
	438880		115911				
01/29/2021	Indiana State WH			-66.77	0.00	0.00	
	438858		116027				
01/29/2021	Indiana State WH			-104.89	0.00	0.00	
	438838		116054				
01/29/2021	Indiana State WH			-1.18	0.00	0.00	
	438816		116016				
01/29/2021	Indiana State WH			-65.22	0.00	0.00	
	438804		116106				
01/29/2021	Indiana State WH			-1.99	0.00	0.00	
	438795		116012				
01/29/2021	Indiana State WH			-49.69	0.00	0.00	
	438782		116124				
01/29/2021	Indiana State WH			-80.44	0.00	0.00	
	438764		116112				
01/29/2021	Indiana State WH			-67.71	0.00	0.00	
	438741		116052				
01/29/2021	Indiana State WH			-97.61	0.00	0.00	
	438719		116105				
01/29/2021	Indiana State WH			-69.03	0.00	0.00	
	438920		116146				
01/29/2021	Indiana State WH			-29.53	0.00	0.00	
	438905		115913				
01/29/2021	Indiana State WH			-14.43	0.00	0.00	
	438890		116119				
01/29/2021	Indiana State WH			-87.20	0.00	0.00	
	438876		116025				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-84.32	0.00	0.00	
	438855		116032				
01/29/2021	Indiana State WH			-69.38	0.00	0.00	
	438815		116041				
01/29/2021	Indiana State WH			-52.18	0.00	0.00	
	438802		116075				
01/29/2021	Indiana State WH			-69.63	0.00	0.00	
	438794		116092				
01/29/2021	Indiana State WH			-51.34	0.00	0.00	
	438780		116080				
01/29/2021	Indiana State WH			-52.80	0.00	0.00	
	438761		116033				
01/29/2021	Indiana State WH			-105.47	0.00	0.00	
	438739		115904				
01/29/2021	Indiana State WH			-78.02	0.00	0.00	
	438715		116057				
01/29/2021	Indiana State WH			-88.64	0.00	0.00	
	438691		116144				
01/29/2021	Indiana State WH			-51.75	0.00	0.00	
	438909		116157				
01/29/2021	Indiana State WH			-28.16	0.00	0.00	
	438893		115926				
01/29/2021	Indiana State WH			-21.18	0.00	0.00	
	438881		115927				
01/29/2021	Indiana State WH			-65.22	0.00	0.00	
	438863		116037				
01/29/2021	Indiana State WH			-70.00	0.00	0.00	
	438842		116039				
01/29/2021	Indiana State WH			-88.33	0.00	0.00	
	438820		116031				
01/29/2021	Indiana State WH			-65.35	0.00	0.00	
	438806		116058				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-50.31	0.00	0.00	
	438796		116094				
01/29/2021	Indiana State WH			-49.69	0.00	0.00	
	438784		116113				
01/29/2021	Indiana State WH			-52.80	0.00	0.00	
	438768		116024				
01/29/2021	Indiana State WH			-63.98	0.00	0.00	
	438743		116044				
01/29/2021	Indiana State WH			-59.63	0.00	0.00	
	438723		116090				
01/29/2021	Indiana State WH			-86.34	0.00	0.00	
	438696		116145				
01/29/2021	Indiana State WH			-60.25	0.00	0.00	
	438676		116131				
01/29/2021	Indiana State WH			-27.18	0.00	0.00	
	439181		116003				
01/29/2021	Indiana State WH			-42.05	0.00	0.00	
	439165		116023				
01/29/2021	Indiana State WH			-34.26	0.00	0.00	
	439141		115931				
01/29/2021	Indiana State WH			-91.62	0.00	0.00	
	439124		116038				
01/29/2021	Indiana State WH			-97.43	0.00	0.00	
	439116		116098				
01/29/2021	Indiana State WH			-30.83	0.00	0.00	
	439089		115992				
01/29/2021	Indiana State WH			-33.63	0.00	0.00	
	439067		115960				
01/29/2021	Indiana State WH			-3.06	0.00	0.00	
	439043		115979				
01/29/2021	Indiana State WH			-60.82	0.00	0.00	
	439016		116005				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-24.69	0.00	0.00	
	438995		115928				
01/29/2021	Indiana State WH			-49.26	0.00	0.00	
	438982		115973				
01/29/2021	Indiana State WH			-35.31	0.00	0.00	
	438969		115997				
01/29/2021	Indiana State WH			-29.58	0.00	0.00	
	438955		116000				
01/29/2021	Indiana State WH			-43.77	0.00	0.00	
	438933		116116				
01/29/2021	Indiana State WH			-86.70	0.00	0.00	
	438917		115991				
01/29/2021	Indiana State WH			-29.96	0.00	0.00	
	438900		115915				
01/29/2021	Indiana State WH			-27.79	0.00	0.00	
	438887		115920				
01/29/2021	Indiana State WH			-55.84	0.00	0.00	
	438871		116047				
01/29/2021	Indiana State WH			-70.15	0.00	0.00	
	438852		116026				
01/29/2021	Indiana State WH			-2.42	0.00	0.00	
	438830		116017				
01/29/2021	Indiana State WH			-58.64	0.00	0.00	
	438812		116049				
01/29/2021	Indiana State WH			-50.87	0.00	0.00	
	438800		116087				
01/29/2021	Indiana State WH			-61.23	0.00	0.00	
	438790		116084				
01/29/2021	Indiana State WH			-49.69	0.00	0.00	
	438776		116082				
01/29/2021	Indiana State WH			-51.62	0.00	0.00	
	438757		116096				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-1.11	0.00	0.00	
	439182		115953				
01/29/2021	Indiana State WH			-45.97	0.00	0.00	
	439167		116034				
01/29/2021	Indiana State WH			-18.37	0.00	0.00	
	439142		115961				
01/29/2021	Indiana State WH			-49.69	0.00	0.00	
	439125		116091				
01/29/2021	Indiana State WH			-83.77	0.00	0.00	
	439117		116130				
01/29/2021	Indiana State WH			-1.99	0.00	0.00	
	439090		116009				
01/29/2021	Indiana State WH			-9.40	0.00	0.00	
	439068		115950				
01/29/2021	Indiana State WH			-33.68	0.00	0.00	
	439058		115959				
01/29/2021	Indiana State WH			-26.56	0.00	0.00	
	439019		115917				
01/29/2021	Indiana State WH			-25.70	0.00	0.00	
	439000		115918				
01/29/2021	Indiana State WH			-39.38	0.00	0.00	
	438983		115986				
01/29/2021	Indiana State WH			-1.29	0.00	0.00	
	438970		116118				
01/29/2021	Indiana State WH			-65.48	0.00	0.00	
	438956		116156				
01/29/2021	Indiana State WH			-4.26	0.00	0.00	
	438935		116115				
01/29/2021	Indiana State WH			-52.53	0.00	0.00	
	438918		115936				
01/29/2021	Indiana State WH			-33.28	0.00	0.00	
	439190		116137				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-44.72	0.00	0.00	
	439172		116043				
01/29/2021	Indiana State WH			-161.95	0.00	0.00	
	439161		115903				
01/29/2021	Indiana State WH			-24.87	0.00	0.00	
	439135		115977				
01/29/2021	Indiana State WH			-37.77	0.00	0.00	
	439121		116036				
01/29/2021	Indiana State WH			-4.69	0.00	0.00	
	439099		115955				
01/29/2021	Indiana State WH			-6.26	0.00	0.00	
	439083		115963				
01/29/2021	Indiana State WH			-5.75	0.00	0.00	
	439064		115968				
01/29/2021	Indiana State WH			-24.95	0.00	0.00	
	439028		115912				
01/29/2021	Indiana State WH			-32.30	0.00	0.00	
	439009		115999				
01/29/2021	Indiana State WH			-16.28	0.00	0.00	
	438989		115974				
01/29/2021	Indiana State WH			-29.87	0.00	0.00	
	438976		115984				
01/29/2021	Indiana State WH			-53.28	0.00	0.00	
	438965		115994				
01/29/2021	Indiana State WH			-31.07	0.00	0.00	
	438902		115922				
01/29/2021	Indiana State WH			-27.41	0.00	0.00	
	438889		115919				
01/29/2021	Indiana State WH			-58.39	0.00	0.00	
	438873		116060				
01/29/2021	Indiana State WH			-88.02	0.00	0.00	
	438835		116055				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-0.81	0.00	0.00	
	438813		116018				
01/29/2021	Indiana State WH			-48.14	0.00	0.00	
	438801		116100				
01/29/2021	Indiana State WH			-57.64	0.00	0.00	
	438792		116128				
01/29/2021	Indiana State WH			-54.66	0.00	0.00	
	438778		116107				
01/29/2021	Indiana State WH			-56.59	0.00	0.00	
	438759		116050				
01/29/2021	Indiana State WH			-135.91	0.00	0.00	
	438737		115901				
01/29/2021	Indiana State WH			-209.16	0.00	0.00	
	438711		116077				
01/29/2021	Indiana State WH			-38.39	0.00	0.00	
	438689		116070				
01/29/2021	Indiana State WH			-55.10	0.00	0.00	
	438670		116125				
01/29/2021	Indiana State WH			-62.12	0.00	0.00	
	439173		116048				
01/29/2021	Indiana State WH			-50.48	0.00	0.00	
	439162		115933				
01/29/2021	Indiana State WH			-26.67	0.00	0.00	
	439138		116148				
01/29/2021	Indiana State WH			-44.48	0.00	0.00	
	439122		116114				
01/29/2021	Indiana State WH			-1.13	0.00	0.00	
	439102		115987				
01/29/2021	Indiana State WH			-20.34	0.00	0.00	
	439084		115923				
01/29/2021	Indiana State WH			-8.14	0.00	0.00	
	439065		115967				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-26.01	0.00	0.00	
	439029		115934				
01/29/2021	Indiana State WH			-27.22	0.00	0.00	
	439010		115940				
01/29/2021	Indiana State WH			-50.83	0.00	0.00	
	438990		115982				
01/29/2021	Indiana State WH			-60.31	0.00	0.00	
	438978		115983				
01/29/2021	Indiana State WH			-47.76	0.00	0.00	
	438966		116008				
01/29/2021	Indiana State WH			-76.02	0.00	0.00	
	438952		115998				
01/29/2021	Indiana State WH			-46.67	0.00	0.00	
	438929		115935				
01/29/2021	Indiana State WH			-32.94	0.00	0.00	
	438913		116152				
01/29/2021	Indiana State WH			-29.66	0.00	0.00	
	438897		115906				
01/29/2021	Indiana State WH			-24.44	0.00	0.00	
	438884		115905				
01/29/2021	Indiana State WH			-62.74	0.00	0.00	
	438866		116029				
01/29/2021	Indiana State WH			-91.12	0.00	0.00	
	438848		116040				
01/29/2021	Indiana State WH			-94.76	0.00	0.00	
	438827		116046				
01/29/2021	Indiana State WH			-55.16	0.00	0.00	
	438809		116061				
01/29/2021	Indiana State WH			-1.94	0.00	0.00	
	438798		116015				
01/29/2021	Indiana State WH			-59.58	0.00	0.00	
	438787		116053				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-61.31	0.00	0.00	
	438772		116108				
01/29/2021	Indiana State WH			-83.25	0.00	0.00	
	438749		116088				
01/29/2021	Indiana State WH			-90.75	0.00	0.00	
	438728		116109				
01/29/2021	Indiana State WH			-89.20	0.00	0.00	
	438702		116089				
01/29/2021	Indiana State WH			-13.81	0.00	0.00	
	438950		116121				
01/29/2021	Indiana State WH			-31.98	0.00	0.00	
	438926		115930				
01/29/2021	Indiana State WH			-40.97	0.00	0.00	
	438911		116151				
01/29/2021	Indiana State WH			-32.81	0.00	0.00	
	438895		116153				
01/29/2021	Indiana State WH			-29.85	0.00	0.00	
	438882		115937				
01/29/2021	Indiana State WH			-90.19	0.00	0.00	
	438865		116056				
01/29/2021	Indiana State WH			-88.20	0.00	0.00	
	438844		116059				
01/29/2021	Indiana State WH			-85.83	0.00	0.00	
	438823		116042				
01/29/2021	Indiana State WH			-51.26	0.00	0.00	
	438807		116110				
01/29/2021	Indiana State WH			-75.10	0.00	0.00	
	438797		116095				
01/29/2021	Indiana State WH			-49.69	0.00	0.00	
	438786		116133				
01/29/2021	Indiana State WH			-65.84	0.00	0.00	
	438770		116111				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-63.49	0.00	0.00	
	438745		116065				
01/29/2021	Indiana State WH			-75.97	0.00	0.00	
	438725		116101				
01/29/2021	Indiana State WH			-24.25	0.00	0.00	
	439179		115939				
01/29/2021	Indiana State WH			-24.42	0.00	0.00	
	439164		115938				
01/29/2021	Indiana State WH			-6.05	0.00	0.00	
	439139		116122				
01/29/2021	Indiana State WH			-34.07	0.00	0.00	
	439123		115978				
01/29/2021	Indiana State WH			-30.73	0.00	0.00	
	439105		115996				
01/29/2021	Indiana State WH			-9.59	0.00	0.00	
	439087		115980				
01/29/2021	Indiana State WH			-14.56	0.00	0.00	
	439066		115964				
01/29/2021	Indiana State WH			-38.03	0.00	0.00	
	439030		115971				
01/29/2021	Indiana State WH			-31.47	0.00	0.00	
	439013		116002				
01/29/2021	Indiana State WH			-7.75	0.00	0.00	
	438992		115988				
01/29/2021	Indiana State WH			-6.19	0.00	0.00	
	438981		115990				
01/29/2021	Indiana State WH			-29.56	0.00	0.00	
	438967		115932				
01/29/2021	Indiana State WH			-46.36	0.00	0.00	
	438954		116006				
01/29/2021	Indiana State WH			-53.78	0.00	0.00	
	438931		116150				

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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 #				
01/29/2021	Indiana State WH			-44.54	0.00	0.00	
	438915		116149				
01/29/2021	Indiana State WH			-79.07	0.00	0.00	
	438899		115902				
01/29/2021	Indiana State WH			-26.74	0.00	0.00	
	438886		115910				
01/29/2021	Indiana State WH			-43.41	0.00	0.00	
	438869		116102				
01/29/2021	Indiana State WH			-57.52	0.00	0.00	
	438850		116035				
01/29/2021	Indiana State WH			-88.64	0.00	0.00	
	438829		116045				
01/29/2021	Indiana State WH			-88.74	0.00	0.00	
	438811		116099				
01/29/2021	Indiana State WH			-53.51	0.00	0.00	
	438799		116136				
01/29/2021	Indiana State WH			-91.84	0.00	0.00	
	438789		116051				
01/29/2021	Indiana State WH			-48.45	0.00	0.00	
	438774		116134				
01/29/2021	Indiana State WH			-64.41	0.00	0.00	
	438753		116085				
01/29/2021	Indiana State WH			-60.25	0.00	0.00	
	438733		116104				
01/29/2021	Indiana State WH			-78.89	0.00	0.00	
	438705		116030				
01/29/2021	Indiana State WH			-158.86	0.00	0.00	
	438708		116093				
01/29/2021	Indiana State WH			-62.12	0.00	0.00	
	438687		116079				
01/29/2021	Indiana State WH			-77.09	0.00	0.00	
	438668		116076				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-193.80	0.00	0.00	
	438652		116086				
01/29/2021	Indiana State WH			-86.34	0.00	0.00	
	438631		116078				
01/29/2021	Indiana State WH			-89.88	0.00	0.00	
	438699		116028				
01/29/2021	Indiana State WH			-54.66	0.00	0.00	
	438679		116066				
01/29/2021	Indiana State WH			-72.68	0.00	0.00	
	438661		116081				
01/29/2021	Indiana State WH			-65.03	0.00	0.00	
	438645		116083				
01/29/2021	Indiana State WH			-87.58	0.00	0.00	
	438626		116140				
01/29/2021	Indiana State WH			-59.58	0.00	0.00	
	438682		116132				
01/29/2021	Indiana State WH			-66.46	0.00	0.00	
	438663		116135				
01/29/2021	Indiana State WH			-56.53	0.00	0.00	
	438647		116129				
01/29/2021	Indiana State WH			-85.07	0.00	0.00	
	438629		116067				
01/29/2021	Indiana State WH			-53.85	0.00	0.00	
	438659		116143				
01/29/2021	Indiana State WH			-68.95	0.00	0.00	
	438643		116074				
01/29/2021	Indiana State WH			-86.34	0.00	0.00	
	438623		116069				
01/29/2021	Indiana State WH			-50.93	0.00	0.00	
	438694		116064				
01/29/2021	Indiana State WH			-16.15	0.00	0.00	
	438673		116011				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Indiana State WH			-52.18	0.00	0.00	
	438657		116127				
01/29/2021	Indiana State WH			-70.19	0.00	0.00	
	438641		116073				
01/29/2021	Indiana State WH			-77.64	0.00	0.00	
	438619		116068				
01/29/2021	Indiana State WH			-59.32	0.00	0.00	
	438684		116141				
01/29/2021	Indiana State WH			-67.52	0.00	0.00	
	438666		116123				
01/29/2021	Indiana State WH			-58.39	0.00	0.00	
	438649		116142				
01/29/2021	Indiana State WH			-59.58	0.00	0.00	
	438653		116138				
01/29/2021	Indiana State WH			-73.92	0.00	0.00	
	438633		116071				
01/29/2021	Indiana State WH			-87.58	0.00	0.00	
	438672		116063				
01/29/2021	Indiana State WH			-52.43	0.00	0.00	
	438655		116139				
01/29/2021	Indiana State WH			-73.73	0.00	0.00	
	438637		116072				
01/29/2021	Indiana State WH			-88.64	0.00	0.00	
	438615		116062				
9230-00923.10-000.00-0000-0000 Totals				-31,994.94	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
01/31/2021	State	IN DEPT OF REVENUE	01935	31,994.94	0.00	0.00	
	0	100541	0 15 - 1ST FARMERS				
9230-00923.20-000.00-0000-0000 Totals				31,994.94	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	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 #				
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
01/04/2021	Tipton County WH			-61.90	0.00	0.00	
	431694		115568				
01/04/2021	Hamilton County WH			-25.13	0.00	0.00	
	431698		115574				
01/04/2021	Tipton County WH			-66.38	0.00	0.00	
	431702		115575				
01/04/2021	Tipton County WH			-55.64	0.00	0.00	
	431705		115645				
01/04/2021	Tipton County WH			-60.66	0.00	0.00	
	431708		115573				
01/04/2021	Tipton County WH			-64.29	0.00	0.00	
	431710		115584				
01/04/2021	Tipton County WH			-52.50	0.00	0.00	
	431712		115577				
01/04/2021	Tipton County WH			-43.61	0.00	0.00	
	431716		115578				
01/04/2021	Tipton County WH			-54.84	0.00	0.00	
	431720		115579				
01/04/2021	Hamilton County WH			-20.94	0.00	0.00	
	431722		115580				
01/04/2021	Hamilton County WH			-18.31	0.00	0.00	
	431724		115589				
01/04/2021	Howard County WH			-29.91	0.00	0.00	
	431726		115635				
01/04/2021	Hamilton County WH			-18.94	0.00	0.00	
	431728		115647				
01/04/2021	Tipton County WH			-32.01	0.00	0.00	
	431731		115592				
01/04/2021	Tipton County WH			-44.81	0.00	0.00	
	431734		115643				

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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 #				
01/04/2021	Tipton County WH			-37.32	0.00	0.00	
	431736		115644				
01/04/2021	Tipton County WH			-41.35	0.00	0.00	
	431738		115633				
01/04/2021	Clinton County WH			-39.32	0.00	0.00	
	431740		115648				
01/04/2021	Tipton County WH			-57.32	0.00	0.00	
	431742		115587				
01/04/2021	Tipton County WH			-48.84	0.00	0.00	
	431744		115641				
01/04/2021	Tipton County WH			-47.00	0.00	0.00	
	431747		115629				
01/04/2021	Howard County WH			-39.37	0.00	0.00	
	431749		115582				
01/04/2021	Tipton County WH			-40.37	0.00	0.00	
	431751		115631				
01/04/2021	Tipton County WH			-65.82	0.00	0.00	
	431753		115569				
01/04/2021	Tipton County WH			-44.96	0.00	0.00	
	431757		115637				
01/04/2021	Tipton County WH			-40.41	0.00	0.00	
	431760		115572				
01/04/2021	Hamilton County WH			-19.74	0.00	0.00	
	431763		115638				
01/04/2021	Howard County WH			-26.92	0.00	0.00	
	431765		115646				
01/04/2021	Tipton County WH			-48.70	0.00	0.00	
	431768		115585				
01/04/2021	Howard County WH			-26.11	0.00	0.00	
	431770		115576				
01/04/2021	Tipton County WH			-65.78	0.00	0.00	
	431772		115649				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Hamilton County WH			-16.42	0.00	0.00	
	431775		115570				
01/04/2021	Hamilton County WH			-29.07	0.00	0.00	
	431777		115650				
01/04/2021	Tipton County WH			-65.09	0.00	0.00	
	431780		115534				
01/04/2021	Hamilton County WH			-26.95	0.00	0.00	
	431783		115595				
01/04/2021	Hamilton County WH			-20.32	0.00	0.00	
	431786		115536				
01/04/2021	Tipton County WH			-64.87	0.00	0.00	
	431789		115599				
01/04/2021	Tipton County WH			-81.05	0.00	0.00	
	431792		115583				
01/04/2021	Tipton County WH			-61.76	0.00	0.00	
	431796		115563				
01/04/2021	Madison County WH			-44.46	0.00	0.00	
	431800		115611				
01/04/2021	Howard County WH			-24.25	0.00	0.00	
	431804		115596				
01/04/2021	Tipton County WH			-60.47	0.00	0.00	
	431806		115607				
01/04/2021	Hamilton County WH			-26.35	0.00	0.00	
	431809		115615				
01/04/2021	Tipton County WH			-40.24	0.00	0.00	
	431814		115610				
01/04/2021	Hamilton County WH			-36.27	0.00	0.00	
	431818		115419				
01/04/2021	Hamilton County WH			-34.11	0.00	0.00	
	431820		115422				
01/04/2021	Hamilton County WH			-20.94	0.00	0.00	
	431822		115558				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-49.44	0.00	0.00	
	431824		115550				
01/04/2021	Tipton County WH			-42.28	0.00	0.00	
	431826		115571				
01/04/2021	Tipton County WH			-64.25	0.00	0.00	
	431830		115594				
01/04/2021	Tipton County WH			-50.18	0.00	0.00	
	431834		115591				
01/04/2021	Tipton County WH			-35.33	0.00	0.00	
	431838		115602				
01/04/2021	Tipton County WH			-45.08	0.00	0.00	
	431840		115556				
01/04/2021	Tipton County WH			-32.24	0.00	0.00	
	431842		115539				
01/04/2021	Tipton County WH			-60.49	0.00	0.00	
	431845		115618				
01/04/2021	Hamilton County WH			-16.28	0.00	0.00	
	431849		115530				
01/04/2021	Tipton County WH			-45.93	0.00	0.00	
	431851		115617				
01/04/2021	Hamilton County WH			-18.43	0.00	0.00	
	431853		115614				
01/04/2021	Howard County WH			-25.72	0.00	0.00	
	431855		115640				
01/04/2021	Tipton County WH			-37.47	0.00	0.00	
	431857		115588				
01/04/2021	Tipton County WH			-36.05	0.00	0.00	
	431859		115613				
01/04/2021	Hamilton County WH			-12.47	0.00	0.00	
	431861		115586				
01/04/2021	Tipton County WH			-39.56	0.00	0.00	
	431863		115630				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Grant County WH			-35.99	0.00	0.00	
	431865		115619				
01/04/2021	Hamilton County WH			-16.74	0.00	0.00	
	431867		115639				
01/04/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	431868		115559				
01/04/2021	Madison County WH			-49.06	0.00	0.00	
	431870		115557				
01/04/2021	Hamilton County WH			-15.19	0.00	0.00	
	431871		115590				
01/04/2021	Tipton County WH			-43.36	0.00	0.00	
	431873		115634				
01/04/2021	Madison County WH			-26.77	0.00	0.00	
	431875		115598				
01/04/2021	Howard County WH			-20.92	0.00	0.00	
	431877		115600				
01/04/2021	Tipton County WH			-55.81	0.00	0.00	
	431878		115601				
01/04/2021	Tipton County WH			-1.04	0.00	0.00	
	431879		115524				
01/04/2021	Tipton County WH			-40.08	0.00	0.00	
	431880		115642				
01/04/2021	LaPorte County WH			-14.16	0.00	0.00	
	431881		115593				
01/04/2021	Hamilton County WH			-15.79	0.00	0.00	
	431882		115606				
01/04/2021	Howard County WH			-27.94	0.00	0.00	
	431883		115581				
01/04/2021	Hamilton County WH			-13.50	0.00	0.00	
	431885		115612				
01/04/2021	Hamilton County WH			-20.91	0.00	0.00	
	431887		115564				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Madison County WH			-26.81	0.00	0.00	
	431888		115616				
01/04/2021	Madison County WH			-0.44	0.00	0.00	
	431889		115527				
01/04/2021	Hamilton County WH			-18.68	0.00	0.00	
	431890		115567				
01/04/2021	Clinton County WH			-59.88	0.00	0.00	
	431892		115605				
01/04/2021	Hamilton County WH			-13.53	0.00	0.00	
	431893		115555				
01/04/2021	Tipton County WH			-52.83	0.00	0.00	
	431896		115547				
01/04/2021	Tipton County WH			-62.03	0.00	0.00	
	431901		115537				
01/04/2021	Madison County WH			-41.38	0.00	0.00	
	431904		115548				
01/04/2021	Tipton County WH			-58.87	0.00	0.00	
	431908		115552				
01/04/2021	Tipton County WH			-67.35	0.00	0.00	
	431910		115551				
01/04/2021	Tipton County WH			-62.97	0.00	0.00	
	431916		115561				
01/04/2021	Tipton County WH			-76.96	0.00	0.00	
	431919		115560				
01/04/2021	Tipton County WH			-51.91	0.00	0.00	
	431923		115545				
01/04/2021	Tipton County WH			-69.08	0.00	0.00	
	431925		115565				
01/04/2021	Tipton County WH			-54.26	0.00	0.00	
	431929		115546				
01/04/2021	Miami County WH			-43.05	0.00	0.00	
	431931		115541				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-44.26	0.00	0.00	
	431933		115532				
01/04/2021	Tipton County WH			-64.38	0.00	0.00	
	431936		115538				
01/04/2021	Tipton County WH			-51.00	0.00	0.00	
	431939		115533				
01/04/2021	Howard County WH			-30.66	0.00	0.00	
	431944		115543				
01/04/2021	Hamilton County WH			-29.44	0.00	0.00	
	431946		115562				
01/04/2021	Tipton County WH			-45.61	0.00	0.00	
	431947		115535				
01/04/2021	Tipton County WH			-44.07	0.00	0.00	
	431950		115608				
01/04/2021	Madison County WH			-28.31	0.00	0.00	
	431952		115553				
01/04/2021	Hamilton County WH			-18.66	0.00	0.00	
	431954		115566				
01/04/2021	Tipton County WH			-61.82	0.00	0.00	
	431957		115531				
01/04/2021	Tipton County WH			-9.99	0.00	0.00	
	431961		115429				
01/04/2021	Tipton County WH			-2.38	0.00	0.00	
	431962		115445				
01/04/2021	Howard County WH			-5.84	0.00	0.00	
	431963		115455				
01/04/2021	Tipton County WH			-5.57	0.00	0.00	
	431965		115423				
01/04/2021	Tipton County WH			-8.49	0.00	0.00	
	431967		115428				
01/04/2021	Tipton County WH			-2.30	0.00	0.00	
	431968		115438				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-9.21	0.00	0.00	
	431970		115437				
01/04/2021	Tipton County WH			-2.48	0.00	0.00	
	431971		115625				
01/04/2021	Tipton County WH			-48.09	0.00	0.00	
	431972		115660				
01/04/2021	Tipton County WH			-8.42	0.00	0.00	
	431974		115444				
01/04/2021	Tipton County WH			-12.97	0.00	0.00	
	431976		115658				
01/04/2021	Tipton County WH			-0.52	0.00	0.00	
	431977		115525				
01/04/2021	Tipton County WH			-9.42	0.00	0.00	
	431978		115424				
01/04/2021	Howard County WH			-42.37	0.00	0.00	
	431980		115420				
01/04/2021	Tipton County WH			-8.17	0.00	0.00	
	431981		115433				
01/04/2021	Tipton County WH			-11.11	0.00	0.00	
	431983		115440				
01/04/2021	Tipton County WH			-10.18	0.00	0.00	
	431986		115431				
01/04/2021	Tipton County WH			-9.96	0.00	0.00	
	431988		115434				
01/04/2021	Howard County WH			-12.70	0.00	0.00	
	431990		115662				
01/04/2021	Tipton County WH			-15.65	0.00	0.00	
	431992		115656				
01/04/2021	Tipton County WH			-11.36	0.00	0.00	
	431994		115657				
01/04/2021	Tipton County WH			-17.41	0.00	0.00	
	431996		115654				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-56.15	0.00	0.00	
	431998		115505				
01/04/2021	Tipton County WH			-40.17	0.00	0.00	
	431999		115454				
01/04/2021	Tipton County WH			-32.88	0.00	0.00	
	432001		115651				
01/04/2021	Tipton County WH			-27.16	0.00	0.00	
	432005		115518				
01/04/2021	Tipton County WH			-51.76	0.00	0.00	
	432006		115652				
01/04/2021	Tipton County WH			-10.76	0.00	0.00	
	432007		115448				
01/04/2021	Tipton County WH			-22.31	0.00	0.00	
	432010		115453				
01/04/2021	Tipton County WH			-15.07	0.00	0.00	
	432012		115655				
01/04/2021	Tipton County WH			-14.30	0.00	0.00	
	432014		115622				
01/04/2021	Tipton County WH			-4.93	0.00	0.00	
	432016		115621				
01/04/2021	Tipton County WH			-43.49	0.00	0.00	
	432018		115623				
01/04/2021	Tipton County WH			-41.14	0.00	0.00	
	432021		115447				
01/04/2021	Tipton County WH			-15.86	0.00	0.00	
	432024		115439				
01/04/2021	Tipton County WH			-1.24	0.00	0.00	
	432031		115627				
01/04/2021	Tipton County WH			-46.25	0.00	0.00	
	432033		115512				
01/04/2021	Tipton County WH			-37.31	0.00	0.00	
	432035		115520				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-23.73	0.00	0.00	
	432036		115514				
01/04/2021	Tipton County WH			-17.17	0.00	0.00	
	432037		115661				
01/04/2021	Tipton County WH			-8.86	0.00	0.00	
	432040		115659				
01/04/2021	Tipton County WH			-10.44	0.00	0.00	
	432041		115425				
01/04/2021	Tipton County WH			-19.55	0.00	0.00	
	432043		115663				
01/04/2021	Tipton County WH			-39.95	0.00	0.00	
	432046		115508				
01/04/2021	Grant County WH			-32.79	0.00	0.00	
	432047		115522				
01/04/2021	Tipton County WH			-9.67	0.00	0.00	
	432048		115450				
01/04/2021	Tipton County WH			-23.55	0.00	0.00	
	432050		115511				
01/04/2021	Tipton County WH			-4.01	0.00	0.00	
	432051		115624				
01/04/2021	Tipton County WH			-21.45	0.00	0.00	
	432052		115491				
01/04/2021	Tipton County WH			-20.24	0.00	0.00	
	432054		115496				
01/04/2021	Tipton County WH			-27.08	0.00	0.00	
	432055		115500				
01/04/2021	Tipton County WH			-24.04	0.00	0.00	
	432057		115499				
01/04/2021	Tipton County WH			-43.75	0.00	0.00	
	432059		115498				
01/04/2021	Tipton County WH			-4.67	0.00	0.00	
	432062		115504				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-38.20	0.00	0.00	
	432063		115488				
01/04/2021	Tipton County WH			-31.44	0.00	0.00	
	432064		115501				
01/04/2021	Tipton County WH			-14.20	0.00	0.00	
	432067		115485				
01/04/2021	Tipton County WH			-22.95	0.00	0.00	
	432068		115515				
01/04/2021	Tipton County WH			-22.67	0.00	0.00	
	432069		115507				
01/04/2021	Tipton County WH			-12.20	0.00	0.00	
	432070		115489				
01/04/2021	Tipton County WH			-40.91	0.00	0.00	
	432071		115497				
01/04/2021	Tipton County WH			-0.91	0.00	0.00	
	432073		115502				
01/04/2021	Tipton County WH			-3.92	0.00	0.00	
	432076		115446				
01/04/2021	Tipton County WH			-10.08	0.00	0.00	
	432081		115436				
01/04/2021	Madison County WH			-3.70	0.00	0.00	
	432084		115470				
01/04/2021	Tipton County WH			-11.57	0.00	0.00	
	432085		115443				
01/04/2021	Tipton County WH			-11.88	0.00	0.00	
	432089		115503				
01/04/2021	Tipton County WH			-25.06	0.00	0.00	
	432090		115513				
01/04/2021	Tipton County WH			-8.80	0.00	0.00	
	432091		115458				
01/04/2021	Tipton County WH			-25.33	0.00	0.00	
	432094		115516				

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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 #				
01/04/2021	Howard County WH			-21.45	0.00	0.00	
	432097		115519				
01/04/2021	Tipton County WH			-9.72	0.00	0.00	
	432100		115435				
01/04/2021	Tipton County WH			-19.16	0.00	0.00	
	432101		115490				
01/04/2021	Tipton County WH			-20.84	0.00	0.00	
	432102		115509				
01/04/2021	Tipton County WH			-15.86	0.00	0.00	
	432103		115487				
01/04/2021	Tipton County WH			-6.15	0.00	0.00	
	432109		115430				
01/04/2021	Tipton County WH			-10.32	0.00	0.00	
	432110		115452				
01/04/2021	Tipton County WH			-30.62	0.00	0.00	
	432111		115486				
01/04/2021	Tipton County WH			-13.28	0.00	0.00	
	432125		115494				
01/04/2021	Tipton County WH			-10.30	0.00	0.00	
	432140		115473				
01/04/2021	Tipton County WH			-12.95	0.00	0.00	
	432141		115476				
01/04/2021	Tipton County WH			-5.19	0.00	0.00	
	432143		115474				
01/04/2021	Tipton County WH			-11.82	0.00	0.00	
	432145		115480				
01/04/2021	Tipton County WH			-4.29	0.00	0.00	
	432147		115483				
01/04/2021	Tipton County WH			-5.74	0.00	0.00	
	432148		115482				
01/04/2021	Tipton County WH			-13.02	0.00	0.00	
	432150		115477				

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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 #				
01/04/2021	Tipton County WH			-5.58	0.00	0.00	
	432151		115468				
01/04/2021	Tipton County WH			-4.05	0.00	0.00	
	432152		115472				
01/04/2021	Tipton County WH			-7.30	0.00	0.00	
	432153		115475				
01/04/2021	Tipton County WH			-4.64	0.00	0.00	
	432166		115479				
01/04/2021	Howard County WH			-6.84	0.00	0.00	
	432167		115441				
01/04/2021	Howard County WH			-12.50	0.00	0.00	
	432170		115495				
01/04/2021	Madison County WH			-16.54	0.00	0.00	
	432172		115506				
01/04/2021	Tipton County WH			-19.30	0.00	0.00	
	432174		115484				
01/04/2021	Tipton County WH			-4.25	0.00	0.00	
	432181		115626				
01/04/2021	Tipton County WH			-24.81	0.00	0.00	
	432188		115510				
01/04/2021	Hamilton County WH			-31.42	0.00	0.00	
	432199		115604				
01/04/2021	Hamilton County WH			-28.20	0.00	0.00	
	432200		115636				
01/04/2021	Hamilton County WH			-15.48	0.00	0.00	
	432201		115609				
01/04/2021	Boone County WH			-27.31	0.00	0.00	
	432202		115528				
01/04/2021	Hamilton County WH			-15.67	0.00	0.00	
	432203		115632				
01/04/2021	Marion County WH			-28.19	0.00	0.00	
	432204		115542				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-14.41	0.00	0.00	
	432205		115620				
01/04/2021	Tipton County WH			-25.58	0.00	0.00	
	432206		115493				
01/04/2021	Johnson County WH			-34.04	0.00	0.00	
	432207		115544				
01/04/2021	Howard County WH			-26.63	0.00	0.00	
	432208		115597				
01/04/2021	Hamilton County WH			-3.82	0.00	0.00	
	432215		115442				
01/04/2021	Madison County WH			-2.88	0.00	0.00	
	432218		115492				
01/04/2021	Tipton County WH			-19.79	0.00	0.00	
	432221		115653				
01/04/2021	Tipton County WH			-3.90	0.00	0.00	
	432222		115628				
01/04/2021	Howard County WH			-9.14	0.00	0.00	
	432224		115449				
01/04/2021	Tipton County WH			-7.43	0.00	0.00	
	432225		115478				
01/04/2021	Tipton County WH			-0.17	0.00	0.00	
	432230		115664				
01/04/2021	Madison County WH			-2.19	0.00	0.00	
	432232		115469				
01/04/2021	Tipton County WH			-7.82	0.00	0.00	
	432236		115481				
01/04/2021	Tipton County WH			-3.98	0.00	0.00	
	432238		115471				
01/04/2021	Hamilton County WH			-52.85	0.00	0.00	
	432245		115421				
01/04/2021	Howard County WH			-13.81	0.00	0.00	
	432246		115451				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Tipton County WH			-8.26	0.00	0.00	
	432248		115456				
01/04/2021	Hamilton County WH			-11.85	0.00	0.00	
	432249		115529				
01/04/2021	Madison County WH			-24.40	0.00	0.00	
	432251		115540				
01/04/2021	Tipton County WH			-4.28	0.00	0.00	
	432252		115427				
01/04/2021	Tipton County WH			-9.56	0.00	0.00	
	432254		115432				
01/04/2021	Howard County WH			-25.78	0.00	0.00	
	432255		115603				
01/04/2021	Madison County WH			-23.95	0.00	0.00	
	432256		115549				
01/04/2021	Boone County WH			-27.01	0.00	0.00	
	432257		115554				
01/04/2021	Tipton County WH			-7.71	0.00	0.00	
	432263		115457				
01/04/2021	Tipton County WH			-21.88	0.00	0.00	
	432265		115517				
01/04/2021	Tipton County WH			-25.91	0.00	0.00	
	432267		115521				
01/04/2021	Tipton County WH			-1.63	0.00	0.00	
	432272	65964					
01/15/2021	Tipton County WH			-25.91	0.00	0.00	
	434001		115761				
01/15/2021	Madison County WH			-23.95	0.00	0.00	
	433990		115789				
01/15/2021	Hamilton County WH			-11.85	0.00	0.00	
	433983		115769				
01/15/2021	Tipton County WH			-17.32	0.00	0.00	
	433940		115860				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-9.69	0.00	0.00	
	433982		115703				
01/15/2021	Hamilton County WH			-3.70	0.00	0.00	
	433950		115689				
01/15/2021	Howard County WH			-26.63	0.00	0.00	
	433943		115837				
01/15/2021	Tipton County WH			-25.58	0.00	0.00	
	433941		115735				
01/15/2021	Tipton County WH			-18.39	0.00	0.00	
	433909		115726				
01/15/2021	Madison County WH			-16.54	0.00	0.00	
	433907		115746				
01/15/2021	Howard County WH			-25.78	0.00	0.00	
	433989		115843				
01/15/2021	Tipton County WH			-2.78	0.00	0.00	
	433972		115717				
01/15/2021	Madison County WH			-4.33	0.00	0.00	
	433953		115734				
01/15/2021	Hamilton County WH			-15.67	0.00	0.00	
	433938		115868				
01/15/2021	Hamilton County WH			-15.48	0.00	0.00	
	433936		115849				
01/15/2021	Howard County WH			-6.94	0.00	0.00	
	433902		115688				
01/15/2021	Hamilton County WH			-20.32	0.00	0.00	
	433521		115776				
01/15/2021	Tipton County WH			-43.61	0.00	0.00	
	433451		115818				
01/15/2021	Tipton County WH			-62.03	0.00	0.00	
	433636		115777				
01/15/2021	Hamilton County WH			-16.74	0.00	0.00	
	433602		115875				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-0.65	0.00	0.00	
	433570		115763				
01/15/2021	Hamilton County WH			-36.27	0.00	0.00	
	433553		115666				
01/15/2021	Tipton County WH			-43.68	0.00	0.00	
	433753		115862				
01/15/2021	Tipton County WH			-32.81	0.00	0.00	
	433736		115887				
01/15/2021	Tipton County WH			-12.19	0.00	0.00	
	433721		115678				
01/15/2021	Tipton County WH			-10.61	0.00	0.00	
	433702		115675				
01/15/2021	Madison County WH			-28.31	0.00	0.00	
	433687		115793				
01/15/2021	Tipton County WH			-33.51	0.00	0.00	
	433685		115848				
01/15/2021	Tipton County WH			-44.26	0.00	0.00	
	433668		115772				
01/15/2021	Tipton County WH			-62.97	0.00	0.00	
	433651		115801				
01/15/2021	Tipton County WH			-10.83	0.00	0.00	
	433887		115719				
01/15/2021	Tipton County WH			-14.16	0.00	0.00	
	433885		115723				
01/15/2021	Tipton County WH			-13.88	0.00	0.00	
	433838		115729				
01/15/2021	Tipton County WH			-19.16	0.00	0.00	
	433836		115732				
01/15/2021	Madison County WH			-4.02	0.00	0.00	
	433819		115716				
01/15/2021	Tipton County WH			-22.81	0.00	0.00	
	433804		115747				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-14.20	0.00	0.00	
	433802		115727				
01/15/2021	Tipton County WH			-24.79	0.00	0.00	
	433787		115733				
01/15/2021	Tipton County WH			-23.55	0.00	0.00	
	433785		115751				
01/15/2021	Tipton County WH			-14.05	0.00	0.00	
	433772		115897				
01/15/2021	Tipton County WH			-37.31	0.00	0.00	
	433770		115760				
01/15/2021	Tipton County WH			-46.62	0.00	0.00	
	433768		115752				
01/15/2021	Tipton County WH			-65.78	0.00	0.00	
	433507		115885				
01/15/2021	Howard County WH			-26.11	0.00	0.00	
	433505		115816				
01/15/2021	Tipton County WH			-47.00	0.00	0.00	
	433482		115865				
01/15/2021	Clinton County WH			-39.32	0.00	0.00	
	433475		115884				
01/15/2021	Tipton County WH			-41.35	0.00	0.00	
	433473		115869				
01/15/2021	Madison County WH			-41.38	0.00	0.00	
	433639		115788				
01/15/2021	LaPorte County WH			-14.16	0.00	0.00	
	433616		115833				
01/15/2021	Madison County WH			-49.06	0.00	0.00	
	433605		115797				
01/15/2021	Hamilton County WH			-16.28	0.00	0.00	
	433584		115770				
01/15/2021	Tipton County WH			-60.49	0.00	0.00	
	433580		115858				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-45.08	0.00	0.00	
	433575		115796				
01/15/2021	Tipton County WH			-35.33	0.00	0.00	
	433573		115842				
01/15/2021	Tipton County WH			-60.47	0.00	0.00	
	433541		115847				
01/15/2021	Howard County WH			-24.25	0.00	0.00	
	433539		115836				
01/15/2021	Tipton County WH			-51.03	0.00	0.00	
	433741		115888				
01/15/2021	Tipton County WH			-10.21	0.00	0.00	
	433716		115680				
01/15/2021	Tipton County WH			-10.65	0.00	0.00	
	433709		115691				
01/15/2021	Tipton County WH			-48.09	0.00	0.00	
	433707		115896				
01/15/2021	Tipton County WH			-45.61	0.00	0.00	
	433682		115775				
01/15/2021	Tipton County WH			-7.84	0.00	0.00	
	433875		115720				
01/15/2021	Tipton County WH			-11.73	0.00	0.00	
	433816		115683				
01/15/2021	Grant County WH			-30.57	0.00	0.00	
	433782		115762				
01/15/2021	Tipton County WH			-9.65	0.00	0.00	
	433775		115895				
01/15/2021	Tipton County WH			-65.09	0.00	0.00	
	433515		115774				
01/15/2021	Tipton County WH			-52.50	0.00	0.00	
	433447		115817				
01/15/2021	Tipton County WH			-55.64	0.00	0.00	
	433440		115881				

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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 #				
01/15/2021	Hamilton County WH			-25.13	0.00	0.00	
	433433		115814				
01/15/2021	Hamilton County WH			-20.91	0.00	0.00	
	433622		115804				
01/15/2021	Tipton County WH			-40.08	0.00	0.00	
	433615		115878				
01/15/2021	Tipton County WH			-43.36	0.00	0.00	
	433608		115870				
01/15/2021	Howard County WH			-25.72	0.00	0.00	
	433590		115876				
01/15/2021	Tipton County WH			-64.25	0.00	0.00	
	433565		115834				
01/15/2021	Tipton County WH			-27.16	0.00	0.00	
	433740		115758				
01/15/2021	Tipton County WH			-54.29	0.00	0.00	
	433733		115745				
01/15/2021	Howard County WH			-42.37	0.00	0.00	
	433715		115667				
01/15/2021	Tipton County WH			-1.93	0.00	0.00	
	433697		115692				
01/15/2021	Tipton County WH			-51.91	0.00	0.00	
	433658		115785				
01/15/2021	Tipton County WH			-12.72	0.00	0.00	
	433876		115722				
01/15/2021	Tipton County WH			-10.50	0.00	0.00	
	433826		115705				
01/15/2021	Tipton County WH			-23.44	0.00	0.00	
	433790		115742				
01/15/2021	Tipton County WH			-10.51	0.00	0.00	
	433783		115697				
01/15/2021	Tipton County WH			-10.52	0.00	0.00	
	433776		115672				

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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 #				
01/15/2021	Tipton County WH			-81.05	0.00	0.00	
	433527		115823				
01/15/2021	Hamilton County WH			-16.42	0.00	0.00	
	433510		115810				
01/15/2021	Tipton County WH			-40.41	0.00	0.00	
	433495		115812				
01/15/2021	Tipton County WH			-57.32	0.00	0.00	
	433477		115827				
01/15/2021	Hamilton County WH			-25.77	0.00	0.00	
	433459		115829				
01/15/2021	Tipton County WH			-64.29	0.00	0.00	
	433445		115824				
01/15/2021	Hamilton County WH			-13.53	0.00	0.00	
	433628		115795				
01/15/2021	Clinton County WH			-59.88	0.00	0.00	
	433627		115845				
01/15/2021	Tipton County WH			-55.81	0.00	0.00	
	433613		115841				
01/15/2021	Madison County WH			-26.77	0.00	0.00	
	433610		115838				
01/15/2021	Hamilton County WH			-11.37	0.00	0.00	
	433596		115826				
01/15/2021	Tipton County WH			-32.24	0.00	0.00	
	433577		115779				
01/15/2021	Tipton County WH			-49.44	0.00	0.00	
	433559		115790				
01/15/2021	Tipton County WH			-18.60	0.00	0.00	
	433745		115700				
01/15/2021	Tipton County WH			-16.19	0.00	0.00	
	433727		115892				
01/15/2021	Tipton County WH			-10.40	0.00	0.00	
	433713		115671				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-9.62	0.00	0.00	
	433696		115676				
01/15/2021	Tipton County WH			-69.08	0.00	0.00	
	433660		115805				
01/15/2021	Tipton County WH			-0.65	0.00	0.00	
	433646		115767				
01/15/2021	Tipton County WH			-67.35	0.00	0.00	
	433645		115791				
01/15/2021	Tipton County WH			-13.92	0.00	0.00	
	433860		115736				
01/15/2021	Tipton County WH			-30.62	0.00	0.00	
	433846		115728				
01/15/2021	Tipton County WH			-11.36	0.00	0.00	
	433845		115699				
01/15/2021	Tipton County WH			-16.18	0.00	0.00	
	433778		115899				
01/15/2021	Tipton County WH			-9.56	0.00	0.00	
	433997		115704				
01/15/2021	Howard County WH			-11.06	0.00	0.00	
	433980		115698				
01/15/2021	Hamilton County WH			-52.85	0.00	0.00	
	433979		115668				
01/15/2021	Hamilton County WH			-29.07	0.00	0.00	
	433512		115886				
01/15/2021	Tipton County WH			-48.84	0.00	0.00	
	433479		115877				
01/15/2021	Howard County WH			-29.91	0.00	0.00	
	433461		115871				
01/15/2021	Tipton County WH			-60.66	0.00	0.00	
	433443		115813				
01/15/2021	Tipton County WH			-61.90	0.00	0.00	
	433429		115808				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-58.87	0.00	0.00	
	433643		115792				
01/15/2021	Howard County WH			-20.92	0.00	0.00	
	433612		115840				
01/15/2021	Tipton County WH			-36.05	0.00	0.00	
	433594		115853				
01/15/2021	Tipton County WH			-42.28	0.00	0.00	
	433561		115811				
01/15/2021	Hamilton County WH			-26.35	0.00	0.00	
	433544		115855				
01/15/2021	Tipton County WH			-10.88	0.00	0.00	
	433747		115891				
01/15/2021	Tipton County WH			-11.90	0.00	0.00	
	433729		115893				
01/15/2021	Tipton County WH			-10.07	0.00	0.00	
	433711		115894				
01/15/2021	Howard County WH			-30.66	0.00	0.00	
	433679		115783				
01/15/2021	Tipton County WH			-15.64	0.00	0.00	
	433880		115725				
01/15/2021	Tipton County WH			-7.56	0.00	0.00	
	433844		115677				
01/15/2021	Tipton County WH			-25.33	0.00	0.00	
	433829		115756				
01/15/2021	Tipton County WH			-7.02	0.00	0.00	
	433811		115693				
01/15/2021	Tipton County WH			-43.75	0.00	0.00	
	433794		115740				
01/15/2021	Tipton County WH			-21.88	0.00	0.00	
	433999		115757				
01/15/2021	Madison County WH			-24.40	0.00	0.00	
	433985		115780				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-8.15	0.00	0.00	
	433960		115724				
01/15/2021	Tipton County WH			-19.87	0.00	0.00	
	433956		115889				
01/15/2021	Johnson County WH			-34.04	0.00	0.00	
	433942		115784				
01/15/2021	Hamilton County WH			-28.20	0.00	0.00	
	433935		115872				
01/15/2021	Tipton County WH			-3.64	0.00	0.00	
	433917		115718				
01/15/2021	Tipton County WH			-61.76	0.00	0.00	
	433531		115803				
01/15/2021	Tipton County WH			-64.87	0.00	0.00	
	433524		115839				
01/15/2021	Tipton County WH			-44.96	0.00	0.00	
	433492		115873				
01/15/2021	Tipton County WH			-65.82	0.00	0.00	
	433488		115809				
01/15/2021	Hamilton County WH			-18.94	0.00	0.00	
	433463		115883				
01/15/2021	Tipton County WH			-52.83	0.00	0.00	
	433631		115787				
01/15/2021	Hamilton County WH			-15.79	0.00	0.00	
	433617		115846				
01/15/2021	Hamilton County WH			-15.19	0.00	0.00	
	433606		115830				
01/15/2021	Tipton County WH			-37.47	0.00	0.00	
	433592		115828				
01/15/2021	Tipton County WH			-40.24	0.00	0.00	
	433549		115850				
01/15/2021	Tipton County WH			-17.94	0.00	0.00	
	433749		115861				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-10.23	0.00	0.00	
	433742		115695				
01/15/2021	Tipton County WH			-14.66	0.00	0.00	
	433731		115890				
01/15/2021	Tipton County WH			-8.83	0.00	0.00	
	433706		115863				
01/15/2021	Tipton County WH			-61.82	0.00	0.00	
	433692		115771				
01/15/2021	Hamilton County WH			-29.44	0.00	0.00	
	433681		115802				
01/15/2021	Tipton County WH			-51.00	0.00	0.00	
	433674		115773				
01/15/2021	Tipton County WH			-4.84	0.00	0.00	
	433824		115744				
01/15/2021	Tipton County WH			-40.91	0.00	0.00	
	433806		115739				
01/15/2021	Tipton County WH			-31.44	0.00	0.00	
	433799		115743				
01/15/2021	Tipton County WH			-24.04	0.00	0.00	
	433792		115741				
01/15/2021	Tipton County WH			-40.33	0.00	0.00	
	433781		115748				
01/15/2021	Tipton County WH			-41.14	0.00	0.00	
	433756		115694				
01/15/2021	Tipton County WH			-9.56	0.00	0.00	
	433988		115679				
01/15/2021	Tipton County WH			-5.71	0.00	0.00	
	433986		115674				
01/15/2021	Marion County WH			-28.19	0.00	0.00	
	433939		115782				
01/15/2021	Boone County WH			-27.31	0.00	0.00	
	433937		115768				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Howard County WH			-5.20	0.00	0.00	
	433905		115737				
01/15/2021	Tipton County WH			-8.22	0.00	0.00	
	433888		115721				
01/15/2021	Madison County WH			-44.46	0.00	0.00	
	433535		115851				
01/15/2021	Hamilton County WH			-26.95	0.00	0.00	
	433518		115835				
01/15/2021	Tipton County WH			-48.70	0.00	0.00	
	433503		115825				
01/15/2021	Tipton County WH			-40.37	0.00	0.00	
	433486		115867				
01/15/2021	Howard County WH			-39.37	0.00	0.00	
	433484		115822				
01/15/2021	Tipton County WH			-37.32	0.00	0.00	
	433471		115880				
01/15/2021	Tipton County WH			-44.81	0.00	0.00	
	433469		115879				
01/15/2021	Tipton County WH			-66.38	0.00	0.00	
	433437		115815				
01/15/2021	Hamilton County WH			-13.50	0.00	0.00	
	433620		115852				
01/15/2021	Howard County WH			-27.94	0.00	0.00	
	433618		115821				
01/15/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	433603		115799				
01/15/2021	Hamilton County WH			-18.43	0.00	0.00	
	433588		115854				
01/15/2021	Tipton County WH			-45.93	0.00	0.00	
	433586		115857				
01/15/2021	Tipton County WH			-50.18	0.00	0.00	
	433569		115831				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Tipton County WH			-10.24	0.00	0.00	
	433718		115687				
01/15/2021	Tipton County WH			-10.92	0.00	0.00	
	433705		115684				
01/15/2021	Tipton County WH			-4.31	0.00	0.00	
	433703		115685				
01/15/2021	Tipton County WH			-64.38	0.00	0.00	
	433671		115778				
01/15/2021	Tipton County WH			-76.96	0.00	0.00	
	433654		115800				
01/15/2021	Tipton County WH			-1.53	0.00	0.00	
	433886		115715				
01/15/2021	Tipton County WH			-20.84	0.00	0.00	
	433837		115749				
01/15/2021	Tipton County WH			-10.47	0.00	0.00	
	433835		115682				
01/15/2021	Tipton County WH			-10.73	0.00	0.00	
	433820		115690				
01/15/2021	Tipton County WH			-12.20	0.00	0.00	
	433805		115731				
01/15/2021	Tipton County WH			-22.88	0.00	0.00	
	433803		115755				
01/15/2021	Tipton County WH			-23.73	0.00	0.00	
	433771		115754				
01/15/2021	Boone County WH			-27.01	0.00	0.00	
	433991		115794				
01/15/2021	Howard County WH			-9.23	0.00	0.00	
	433959		115696				
01/15/2021	Hamilton County WH			-31.42	0.00	0.00	
	433934		115844				
01/15/2021	Tipton County WH			-24.81	0.00	0.00	
	433923		115750				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Howard County WH			-29.10	0.00	0.00	
	433500		115882				
01/15/2021	Hamilton County WH			-19.74	0.00	0.00	
	433498		115874				
01/15/2021	Tipton County WH			-32.01	0.00	0.00	
	433466		115832				
01/15/2021	Hamilton County WH			-20.94	0.00	0.00	
	433457		115820				
01/15/2021	Tipton County WH			-54.84	0.00	0.00	
	433455		115819				
01/15/2021	Tipton County WH			-3.55	0.00	0.00	
	433632		115766				
01/15/2021	Hamilton County WH			-18.68	0.00	0.00	
	433625		115807				
01/15/2021	Madison County WH			-26.81	0.00	0.00	
	433623		115856				
01/15/2021	Grant County WH			-35.99	0.00	0.00	
	433600		115859				
01/15/2021	Tipton County WH			-39.56	0.00	0.00	
	433598		115866				
01/15/2021	Hamilton County WH			-20.94	0.00	0.00	
	433557		115798				
01/15/2021	Hamilton County WH			-34.11	0.00	0.00	
	433555		115669				
01/15/2021	Tipton County WH			-40.17	0.00	0.00	
	433734		115701				
01/15/2021	Howard County WH			-9.79	0.00	0.00	
	433725		115898				
01/15/2021	Tipton County WH			-9.96	0.00	0.00	
	433723		115681				
01/15/2021	Tipton County WH			-7.46	0.00	0.00	
	433700		115670				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Howard County WH			-5.79	0.00	0.00	
	433698		115702				
01/15/2021	Hamilton County WH			-18.66	0.00	0.00	
	433689		115806				
01/15/2021	Miami County WH			-43.05	0.00	0.00	
	433666		115781				
01/15/2021	Tipton County WH			-54.26	0.00	0.00	
	433664		115786				
01/15/2021	Howard County WH			-21.54	0.00	0.00	
	433832		115759				
01/15/2021	Tipton County WH			-24.94	0.00	0.00	
	433825		115753				
01/15/2021	Tipton County WH			-38.20	0.00	0.00	
	433798		115730				
01/15/2021	Tipton County WH			-20.24	0.00	0.00	
	433789		115738				
01/15/2021	Tipton County WH			-6.18	0.00	0.00	
	433766		115864				
01/15/2021	Tipton County WH			-12.79	0.00	0.00	
	433759		115686				
01/29/2021	Tipton County WH			-31.88	0.00	0.00	
	439183		116007				
01/29/2021	Tipton County WH			-17.97	0.00	0.00	
	439168		115909				
01/29/2021	Tipton County WH			-2.12	0.00	0.00	
	439147		116160				
01/29/2021	Hamilton County WH			-15.65	0.00	0.00	
	439118		116103				
01/29/2021	Tipton County WH			-11.99	0.00	0.00	
	439091		115969				
01/29/2021	Tipton County WH			-19.71	0.00	0.00	
	439069		115956				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-4.76	0.00	0.00	
	439059		115962				
01/29/2021	Tipton County WH			-20.62	0.00	0.00	
	439020		115975				
01/29/2021	Madison County WH			-4.95	0.00	0.00	
	439003		115951				
01/29/2021	Tipton County WH			-14.79	0.00	0.00	
	438986		115970				
01/29/2021	Tipton County WH			-30.72	0.00	0.00	
	438971		115976				
01/29/2021	Tipton County WH			-35.91	0.00	0.00	
	438959		116154				
01/29/2021	Tipton County WH			-46.21	0.00	0.00	
	438937		116117				
01/29/2021	Madison County WH			-0.88	0.00	0.00	
	439184		116021				
01/29/2021	Tipton County WH			-19.11	0.00	0.00	
	439170		115914				
01/29/2021	Tipton County WH			-9.48	0.00	0.00	
	439152		115966				
01/29/2021	Hamilton County WH			-7.29	0.00	0.00	
	439132		115924				
01/29/2021	Boone County WH			-28.88	0.00	0.00	
	439119		116022				
01/29/2021	Tipton County WH			-15.45	0.00	0.00	
	439094		115908				
01/29/2021	Tipton County WH			-9.15	0.00	0.00	
	439070		115958				
01/29/2021	Tipton County WH			-6.45	0.00	0.00	
	439060		115957				
01/29/2021	Tipton County WH			-21.95	0.00	0.00	
	439021		115995				

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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 #				
01/29/2021	Tipton County WH			-20.61	0.00	0.00	
	439004		115925				
01/29/2021	Tipton County WH			-2.29	0.00	0.00	
	438987		116001				
01/29/2021	Tipton County WH			-20.24	0.00	0.00	
	438973		115981				
01/29/2021	Tipton County WH			-23.40	0.00	0.00	
	438960		115907				
01/29/2021	Tipton County WH			-44.26	0.00	0.00	
	438940		115929				
01/29/2021	Hamilton County WH			-3.98	0.00	0.00	
	439189		116159				
01/29/2021	Howard County WH			-25.78	0.00	0.00	
	439171		116097				
01/29/2021	Tipton County WH			-4.51	0.00	0.00	
	439154		115952				
01/29/2021	Tipton County WH			-7.09	0.00	0.00	
	439134		115954				
01/29/2021	Hamilton County WH			-15.80	0.00	0.00	
	439120		116126				
01/29/2021	Tipton County WH			-5.50	0.00	0.00	
	439098		116120				
01/29/2021	Tipton County WH			-26.57	0.00	0.00	
	439062		115965				
01/29/2021	Tipton County WH			-24.83	0.00	0.00	
	439022		115972				
01/29/2021	Tipton County WH			-10.02	0.00	0.00	
	439008		115989				
01/29/2021	Tipton County WH			-22.88	0.00	0.00	
	438988		115993				
01/29/2021	Tipton County WH			-23.44	0.00	0.00	
	438974		115985				

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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 #				
01/29/2021	Tipton County WH			-36.60	0.00	0.00	
	438962		116158				
01/29/2021	Tipton County WH			-29.16	0.00	0.00	
	438943		115921				
01/29/2021	Tipton County WH			-78.12	0.00	0.00	
	438925		116147				
01/29/2021	Tipton County WH			-28.70	0.00	0.00	
	438924		116004				
01/29/2021	Tipton County WH			-24.81	0.00	0.00	
	438907		115916				
01/29/2021	Tipton County WH			-55.16	0.00	0.00	
	438891		116155				
01/29/2021	Tipton County WH			-20.01	0.00	0.00	
	438880		115911				
01/29/2021	Tipton County WH			-53.75	0.00	0.00	
	438858		116027				
01/29/2021	Tipton County WH			-84.43	0.00	0.00	
	438838		116054				
01/29/2021	Tipton County WH			-0.95	0.00	0.00	
	438816		116016				
01/29/2021	Hamilton County WH			-22.21	0.00	0.00	
	438804		116106				
01/29/2021	Madison County WH			-1.08	0.00	0.00	
	438795		116012				
01/29/2021	Tipton County WH			-40.00	0.00	0.00	
	438782		116124				
01/29/2021	Tipton County WH			-64.75	0.00	0.00	
	438764		116112				
01/29/2021	Hamilton County WH			-23.06	0.00	0.00	
	438741		116052				
01/29/2021	Madison County WH			-52.89	0.00	0.00	
	438719		116105				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Hamilton County WH			-17.35	0.00	0.00	
	438694		116064				
01/29/2021	Tipton County WH			-55.56	0.00	0.00	
	438920		116146				
01/29/2021	Tipton County WH			-23.77	0.00	0.00	
	438905		115913				
01/29/2021	Tipton County WH			-11.61	0.00	0.00	
	438890		116119				
01/29/2021	Tipton County WH			-70.19	0.00	0.00	
	438876		116025				
01/29/2021	Tipton County WH			-67.88	0.00	0.00	
	438855		116032				
01/29/2021	Tipton County WH			-55.85	0.00	0.00	
	438815		116041				
01/29/2021	Howard County WH			-28.27	0.00	0.00	
	438802		116075				
01/29/2021	Madison County WH			-32.31	0.00	0.00	
	438794		116092				
01/29/2021	Hamilton County WH			-17.48	0.00	0.00	
	438780		116080				
01/29/2021	Tipton County WH			-42.50	0.00	0.00	
	438761		116033				
01/29/2021	Hamilton County WH			-35.92	0.00	0.00	
	438739		115904				
01/29/2021	Tipton County WH			-62.80	0.00	0.00	
	438715		116057				
01/29/2021	Tipton County WH			-71.35	0.00	0.00	
	438691		116144				
01/29/2021	Howard County WH			-28.04	0.00	0.00	
	438909		116157				
01/29/2021	Tipton County WH			-22.67	0.00	0.00	
	438893		115926				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-17.05	0.00	0.00	
	438881		115927				
01/29/2021	Howard County WH			-35.34	0.00	0.00	
	438863		116037				
01/29/2021	Tipton County WH			-56.35	0.00	0.00	
	438842		116039				
01/29/2021	Tipton County WH			-71.10	0.00	0.00	
	438820		116031				
01/29/2021	Hamilton County WH			-22.25	0.00	0.00	
	438806		116058				
01/29/2021	Howard County WH			-27.26	0.00	0.00	
	438796		116094				
01/29/2021	Grant County WH			-39.23	0.00	0.00	
	438784		116113				
01/29/2021	Hamilton County WH			-17.98	0.00	0.00	
	438768		116024				
01/29/2021	Tipton County WH			-51.50	0.00	0.00	
	438743		116044				
01/29/2021	Howard County WH			-32.31	0.00	0.00	
	438723		116090				
01/29/2021	Hamilton County WH			-29.40	0.00	0.00	
	438696		116145				
01/29/2021	Tipton County WH			-48.50	0.00	0.00	
	438676		116131				
01/29/2021	Tipton County WH			-21.88	0.00	0.00	
	439181		116003				
01/29/2021	Hamilton County WH			-16.44	0.00	0.00	
	439165		116023				
01/29/2021	Howard County WH			-18.56	0.00	0.00	
	439141		115931				
01/29/2021	Johnson County WH			-34.04	0.00	0.00	
	439124		116038				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Hamilton County WH			-33.18	0.00	0.00	
	439116		116098				
01/29/2021	Madison County WH			-16.70	0.00	0.00	
	439089		115992				
01/29/2021	Tipton County WH			-27.07	0.00	0.00	
	439067		115960				
01/29/2021	Tipton County WH			-2.46	0.00	0.00	
	439043		115979				
01/29/2021	Howard County WH			-32.95	0.00	0.00	
	439016		116005				
01/29/2021	Tipton County WH			-19.87	0.00	0.00	
	438995		115928				
01/29/2021	Tipton County WH			-39.66	0.00	0.00	
	438982		115973				
01/29/2021	Tipton County WH			-28.42	0.00	0.00	
	438969		115997				
01/29/2021	Tipton County WH			-23.81	0.00	0.00	
	438955		116000				
01/29/2021	Tipton County WH			-35.23	0.00	0.00	
	438933		116116				
01/29/2021	Tipton County WH			-69.79	0.00	0.00	
	438917		115991				
01/29/2021	Tipton County WH			-24.12	0.00	0.00	
	438900		115915				
01/29/2021	Tipton County WH			-22.37	0.00	0.00	
	438887		115920				
01/29/2021	Madison County WH			-30.25	0.00	0.00	
	438871		116047				
01/29/2021	Tipton County WH			-56.47	0.00	0.00	
	438852		116026				
01/29/2021	Tipton County WH			-1.95	0.00	0.00	
	438830		116017				

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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 #				
01/29/2021	Hamilton County WH			-19.97	0.00	0.00	
	438812		116049				
01/29/2021	LaPorte County WH			-14.96	0.00	0.00	
	438800		116087				
01/29/2021	Hamilton County WH			-20.85	0.00	0.00	
	438790		116084				
01/29/2021	Tipton County WH			-40.00	0.00	0.00	
	438776		116082				
01/29/2021	Tipton County WH			-41.55	0.00	0.00	
	438757		116096				
01/29/2021	Tipton County WH			-0.90	0.00	0.00	
	439182		115953				
01/29/2021	Madison County WH			-24.90	0.00	0.00	
	439167		116034				
01/29/2021	Tipton County WH			-14.78	0.00	0.00	
	439142		115961				
01/29/2021	Howard County WH			-26.92	0.00	0.00	
	439125		116091				
01/29/2021	Hamilton County WH			-28.53	0.00	0.00	
	439117		116130				
01/29/2021	Tipton County WH			-1.60	0.00	0.00	
	439090		116009				
01/29/2021	Tipton County WH			-7.57	0.00	0.00	
	439068		115950				
01/29/2021	Tipton County WH			-27.11	0.00	0.00	
	439058		115959				
01/29/2021	Tipton County WH			-21.38	0.00	0.00	
	439019		115917				
01/29/2021	Tipton County WH			-20.68	0.00	0.00	
	439000		115918				
01/29/2021	Tipton County WH			-31.70	0.00	0.00	
	438983		115986				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-1.04	0.00	0.00	
	438970		116118				
01/29/2021	Tipton County WH			-52.70	0.00	0.00	
	438956		116156				
01/29/2021	Tipton County WH			-3.43	0.00	0.00	
	438935		116115				
01/29/2021	Tipton County WH			-42.28	0.00	0.00	
	438918		115936				
01/29/2021	Hamilton County WH			-9.63	0.00	0.00	
	439190		116137				
01/29/2021	Madison County WH			-24.23	0.00	0.00	
	439172		116043				
01/29/2021	Hamilton County WH			-55.15	0.00	0.00	
	439161		115903				
01/29/2021	Madison County WH			-13.47	0.00	0.00	
	439135		115977				
01/29/2021	Marion County WH			-23.62	0.00	0.00	
	439121		116036				
01/29/2021	Tipton County WH			-3.77	0.00	0.00	
	439099		115955				
01/29/2021	Tipton County WH			-5.04	0.00	0.00	
	439083		115963				
01/29/2021	Tipton County WH			-4.63	0.00	0.00	
	439064		115968				
01/29/2021	Tipton County WH			-20.08	0.00	0.00	
	439028		115912				
01/29/2021	Tipton County WH			-26.00	0.00	0.00	
	439009		115999				
01/29/2021	Tipton County WH			-13.10	0.00	0.00	
	438989		115974				
01/29/2021	Tipton County WH			-24.04	0.00	0.00	
	438976		115984				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-42.89	0.00	0.00	
	438965		115994				
01/29/2021	Tipton County WH			-25.01	0.00	0.00	
	438902		115922				
01/29/2021	Tipton County WH			-22.06	0.00	0.00	
	438889		115919				
01/29/2021	Hamilton County WH			-19.88	0.00	0.00	
	438873		116060				
01/29/2021	Tipton County WH			-70.85	0.00	0.00	
	438835		116055				
01/29/2021	Hamilton County WH			-0.28	0.00	0.00	
	438813		116018				
01/29/2021	Hamilton County WH			-16.39	0.00	0.00	
	438801		116100				
01/29/2021	Tipton County WH			-46.40	0.00	0.00	
	438792		116128				
01/29/2021	Tipton County WH			-44.00	0.00	0.00	
	438778		116107				
01/29/2021	Tipton County WH			-45.55	0.00	0.00	
	438759		116050				
01/29/2021	Hamilton County WH			-40.15	0.00	0.00	
	438737		115901				
01/29/2021	Tipton County WH			-87.87	0.00	0.00	
	438711		116077				
01/29/2021	Howard County WH			-20.80	0.00	0.00	
	438689		116070				
01/29/2021	Tipton County WH			-44.35	0.00	0.00	
	438670		116125				
01/29/2021	Boone County WH			-28.85	0.00	0.00	
	439173		116048				
01/29/2021	Howard County WH			-27.35	0.00	0.00	
	439162		115933				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-21.46	0.00	0.00	
	439138		116148				
01/29/2021	Tipton County WH			-35.80	0.00	0.00	
	439122		116114				
01/29/2021	Tipton County WH			-0.91	0.00	0.00	
	439102		115987				
01/29/2021	Howard County WH			-11.69	0.00	0.00	
	439084		115923				
01/29/2021	Tipton County WH			-6.55	0.00	0.00	
	439065		115967				
01/29/2021	Tipton County WH			-20.93	0.00	0.00	
	439029		115934				
01/29/2021	Tipton County WH			-21.91	0.00	0.00	
	439010		115940				
01/29/2021	Tipton County WH			-40.91	0.00	0.00	
	438990		115982				
01/29/2021	Tipton County WH			-48.55	0.00	0.00	
	438978		115983				
01/29/2021	Grant County WH			-37.70	0.00	0.00	
	438966		116008				
01/29/2021	Tipton County WH			-61.19	0.00	0.00	
	438952		115998				
01/29/2021	Tipton County WH			-37.57	0.00	0.00	
	438929		115935				
01/29/2021	Tipton County WH			-26.52	0.00	0.00	
	438913		116152				
01/29/2021	Tipton County WH			-23.87	0.00	0.00	
	438897		115906				
01/29/2021	Tipton County WH			-19.68	0.00	0.00	
	438884		115905				
01/29/2021	Tipton County WH			-50.50	0.00	0.00	
	438866		116029				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-73.35	0.00	0.00	
	438848		116040				
01/29/2021	Tipton County WH			-76.28	0.00	0.00	
	438827		116046				
01/29/2021	Hamilton County WH			-18.78	0.00	0.00	
	438809		116061				
01/29/2021	Tipton County WH			-1.56	0.00	0.00	
	438798		116015				
01/29/2021	Tippecanoe County WH			-23.61	0.00	0.00	
	438787		116053				
01/29/2021	Hamilton County WH			-20.88	0.00	0.00	
	438772		116108				
01/29/2021	Tipton County WH			-67.01	0.00	0.00	
	438749		116088				
01/29/2021	Hamilton County WH			-30.91	0.00	0.00	
	438728		116109				
01/29/2021	Hamilton County WH			-30.38	0.00	0.00	
	438702		116089				
01/29/2021	Tipton County WH			-11.12	0.00	0.00	
	438950		116121				
01/29/2021	Tipton County WH			-25.74	0.00	0.00	
	438926		115930				
01/29/2021	Tipton County WH			-32.98	0.00	0.00	
	438911		116151				
01/29/2021	Tipton County WH			-26.41	0.00	0.00	
	438895		116153				
01/29/2021	Howard County WH			-16.17	0.00	0.00	
	438882		115937				
01/29/2021	Hamilton County WH			-30.72	0.00	0.00	
	438865		116056				
01/29/2021	Tipton County WH			-71.00	0.00	0.00	
	438844		116059				

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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 #				
01/29/2021	Madison County WH			-46.50	0.00	0.00	
	438823		116042				
01/29/2021	Madison County WH			-27.77	0.00	0.00	
	438807		116110				
01/29/2021	Tipton County WH			-60.45	0.00	0.00	
	438797		116095				
01/29/2021	Hamilton County WH			-16.92	0.00	0.00	
	438786		116133				
01/29/2021	Tipton County WH			-53.00	0.00	0.00	
	438770		116111				
01/29/2021	Tipton County WH			-51.11	0.00	0.00	
	438745		116065				
01/29/2021	Tipton County WH			-61.15	0.00	0.00	
	438725		116101				
01/29/2021	Tipton County WH			-19.52	0.00	0.00	
	439179		115939				
01/29/2021	Tipton County WH			-19.66	0.00	0.00	
	439164		115938				
01/29/2021	Tipton County WH			-4.87	0.00	0.00	
	439139		116122				
01/29/2021	Tipton County WH			-27.43	0.00	0.00	
	439123		115978				
01/29/2021	Tipton County WH			-24.74	0.00	0.00	
	439105		115996				
01/29/2021	Howard County WH			-5.20	0.00	0.00	
	439087		115980				
01/29/2021	Tipton County WH			-3.67	0.00	0.00	
	439066		115964				
01/29/2021	Tipton County WH			-30.62	0.00	0.00	
	439030		115971				
01/29/2021	Tipton County WH			-25.33	0.00	0.00	
	439013		116002				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-6.24	0.00	0.00	
	438992		115988				
01/29/2021	Tipton County WH			-5.98	0.00	0.00	
	438981		115990				
01/29/2021	Tipton County WH			-23.79	0.00	0.00	
	438967		115932				
01/29/2021	Tipton County WH			-37.31	0.00	0.00	
	438954		116006				
01/29/2021	Tipton County WH			-43.29	0.00	0.00	
	438931		116150				
01/29/2021	Tipton County WH			-35.86	0.00	0.00	
	438915		116149				
01/29/2021	Howard County WH			-42.84	0.00	0.00	
	438899		115902				
01/29/2021	Tipton County WH			-21.52	0.00	0.00	
	438886		115910				
01/29/2021	Tipton County WH			-34.94	0.00	0.00	
	438869		116102				
01/29/2021	Miami County WH			-45.23	0.00	0.00	
	438850		116035				
01/29/2021	Tipton County WH			-71.35	0.00	0.00	
	438829		116045				
01/29/2021	Clinton County WH			-67.31	0.00	0.00	
	438811		116099				
01/29/2021	Tipton County WH			-43.07	0.00	0.00	
	438799		116136				
01/29/2021	Madison County WH			-49.76	0.00	0.00	
	438789		116051				
01/29/2021	Howard County WH			-26.25	0.00	0.00	
	438774		116134				
01/29/2021	Tipton County WH			-51.85	0.00	0.00	
	438753		116085				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Tipton County WH			-48.50	0.00	0.00	
	438733		116104				
01/29/2021	Hamilton County WH			-26.87	0.00	0.00	
	438705		116030				
01/29/2021	Tipton County WH			-67.50	0.00	0.00	
	438708		116093				
01/29/2021	Tipton County WH			-50.00	0.00	0.00	
	438687		116079				
01/29/2021	Howard County WH			-41.76	0.00	0.00	
	438668		116076				
01/29/2021	Tipton County WH			-156.00	0.00	0.00	
	438652		116086				
01/29/2021	Tipton County WH			-69.50	0.00	0.00	
	438631		116078				
01/29/2021	Tipton County WH			-72.35	0.00	0.00	
	438699		116028				
01/29/2021	Tipton County WH			-44.00	0.00	0.00	
	438679		116066				
01/29/2021	Tipton County WH			-58.50	0.00	0.00	
	438661		116081				
01/29/2021	Hamilton County WH			-22.15	0.00	0.00	
	438645		116083				
01/29/2021	Tipton County WH			-70.50	0.00	0.00	
	438626		116140				
01/29/2021	Hamilton County WH			-20.29	0.00	0.00	
	438682		116132				
01/29/2021	Tipton County WH			-53.50	0.00	0.00	
	438663		116135				
01/29/2021	Howard County WH			-30.63	0.00	0.00	
	438647		116129				
01/29/2021	Tipton County WH			-68.48	0.00	0.00	
	438629		116067				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Clinton County WH			-40.85	0.00	0.00	
	438659		116143				
01/29/2021	Hamilton County WH			-23.48	0.00	0.00	
	438643		116074				
01/29/2021	Tipton County WH			-69.50	0.00	0.00	
	438623		116069				
01/29/2021	Tipton County WH			-13.00	0.00	0.00	
	438673		116011				
01/29/2021	Tipton County WH			-42.00	0.00	0.00	
	438657		116127				
01/29/2021	Tipton County WH			-56.50	0.00	0.00	
	438641		116073				
01/29/2021	Hamilton County WH			-26.44	0.00	0.00	
	438619		116068				
01/29/2021	Howard County WH			-32.14	0.00	0.00	
	438684		116141				
01/29/2021	Tipton County WH			-54.35	0.00	0.00	
	438666		116123				
01/29/2021	Hamilton County WH			-19.88	0.00	0.00	
	438649		116142				
01/29/2021	Tipton County WH			-46.35	0.00	0.00	
	438653		116138				
01/29/2021	Tipton County WH			-59.50	0.00	0.00	
	438633		116071				
01/29/2021	Tipton County WH			-70.50	0.00	0.00	
	438672		116063				
01/29/2021	Tipton County WH			-42.20	0.00	0.00	
	438655		116139				
01/29/2021	Tipton County WH			-59.35	0.00	0.00	
	438637		116072				
01/29/2021	Tipton County WH			-71.35	0.00	0.00	
	438615		116062				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9240-00924.10-000.00-0000-0000 Totals				-20,707.78	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
01/31/2021	County	IN DEPT OF REVENUE	01935	20,707.78	0.00	0.00	
	0	100541	0 15 - 1ST FARMERS				
9240-00924.20-000.00-0000-0000 Totals				20,707.78	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
01/04/2021	Employee Paid Retirement			-12.68	0.00	0.00	
	431961		115429				
01/04/2021	Employee Paid Retirement			-11.99	0.00	0.00	
	431962		115445				
01/04/2021	Employee Paid Retirement			-14.54	0.00	0.00	
	431963		115455				
01/04/2021	Employee Paid Retirement			-10.23	0.00	0.00	
	431965		115423				
01/04/2021	Employee Paid Retirement			-9.79	0.00	0.00	
	431967		115428				
01/04/2021	Employee Paid Retirement			-10.18	0.00	0.00	
	431968		115438				
01/04/2021	Employee Paid Retirement			-10.63	0.00	0.00	
	431970		115437				
01/04/2021	Employee Paid Retirement			-10.32	0.00	0.00	
	431974		115444				
01/04/2021	Employee Paid Retirement			-20.02	0.00	0.00	
	431976		115658				
01/04/2021	Employee Paid Retirement			-0.60	0.00	0.00	
	431977		115525				
01/04/2021	Employee Paid Retirement			-12.54	0.00	0.00	
	431978		115424				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employee Paid Retirement			-11.58	0.00	0.00	
	431981		115433				
01/04/2021	Employee Paid Retirement			-15.03	0.00	0.00	
	431983		115440				
01/04/2021	Employee Paid Retirement			-11.97	0.00	0.00	
	431986		115431				
01/04/2021	Employee Paid Retirement			-14.06	0.00	0.00	
	431988		115434				
01/04/2021	Employee Paid Retirement			-21.76	0.00	0.00	
	431990		115662				
01/04/2021	Employee Paid Retirement			-18.77	0.00	0.00	
	431992		115656				
01/04/2021	Employee Paid Retirement			-15.10	0.00	0.00	
	431994		115657				
01/04/2021	Employee Paid Retirement			-22.64	0.00	0.00	
	431996		115654				
01/04/2021	Employee Paid Retirement			-65.87	0.00	0.00	
	431998		115505				
01/04/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	431999		115454				
01/04/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	432005		115518				
01/04/2021	Employee Paid Retirement			-15.11	0.00	0.00	
	432007		115448				
01/04/2021	Employee Paid Retirement			-26.10	0.00	0.00	
	432010		115453				
01/04/2021	Employee Paid Retirement			-29.97	0.00	0.00	
	432012		115655				
01/04/2021	Employee Paid Retirement			-16.50	0.00	0.00	
	432014		115622				
01/04/2021	Employee Paid Retirement			-50.93	0.00	0.00	
	432018		115623				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employee Paid Retirement 432021		115447	-51.07	0.00	0.00	
01/04/2021	Employee Paid Retirement 432024		115439	-20.49	0.00	0.00	
01/04/2021	Employee Paid Retirement 432033		115512	-68.85	0.00	0.00	
01/04/2021	Employee Paid Retirement 432035		115520	-44.21	0.00	0.00	
01/04/2021	Employee Paid Retirement 432036		115514	-28.63	0.00	0.00	
01/04/2021	Employee Paid Retirement 432037		115661	-24.82	0.00	0.00	
01/04/2021	Employee Paid Retirement 432040		115659	-19.86	0.00	0.00	
01/04/2021	Employee Paid Retirement 432041		115425	-13.11	0.00	0.00	
01/04/2021	Employee Paid Retirement 432043		115663	-25.00	0.00	0.00	
01/04/2021	Employee Paid Retirement 432046		115508	-46.85	0.00	0.00	
01/04/2021	Employee Paid Retirement 432047		115522	-46.18	0.00	0.00	
01/04/2021	Employee Paid Retirement 432048		115450	-12.66	0.00	0.00	
01/04/2021	Employee Paid Retirement 432050		115511	-28.63	0.00	0.00	
01/04/2021	Employee Paid Retirement 432068		115515	-26.48	0.00	0.00	
01/04/2021	Employee Paid Retirement 432069		115507	-26.15	0.00	0.00	
01/04/2021	Employee Paid Retirement 432076		115446	-10.29	0.00	0.00	

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employee Paid Retirement			-11.63	0.00	0.00	
	432081		115436				
01/04/2021	Employee Paid Retirement			-13.55	0.00	0.00	
	432085		115443				
01/04/2021	Employee Paid Retirement			-30.00	0.00	0.00	
	432090		115513				
01/04/2021	Employee Paid Retirement			-10.54	0.00	0.00	
	432091		115458				
01/04/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	432094		115516				
01/04/2021	Employee Paid Retirement			-38.76	0.00	0.00	
	432097		115519				
01/04/2021	Employee Paid Retirement			-11.22	0.00	0.00	
	432100		115435				
01/04/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	432102		115509				
01/04/2021	Employee Paid Retirement			-9.59	0.00	0.00	
	432109		115430				
01/04/2021	Employee Paid Retirement			-11.91	0.00	0.00	
	432110		115452				
01/04/2021	Employee Paid Retirement			-11.73	0.00	0.00	
	432167		115441				
01/04/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	432172		115506				
01/04/2021	Employee Paid Retirement			-0.60	0.00	0.00	
	432173		115523				
01/04/2021	Employee Paid Retirement			-12.59	0.00	0.00	
	432177		115426				
01/04/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	432188		115510				
01/04/2021	Employee Paid Retirement			-16.98	0.00	0.00	
	432205		115620				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Employee Paid Retirement			-11.57	0.00	0.00	
	432215		115442				
01/04/2021	Employee Paid Retirement			-15.91	0.00	0.00	
	432224		115449				
01/04/2021	Employee Paid Retirement			-27.08	0.00	0.00	
	432246		115451				
01/04/2021	Employee Paid Retirement			-9.53	0.00	0.00	
	432248		115456				
01/04/2021	Employee Paid Retirement			-8.82	0.00	0.00	
	432252		115427				
01/04/2021	Employee Paid Retirement			-11.03	0.00	0.00	
	432254		115432				
01/04/2021	Employee Paid Retirement			-8.90	0.00	0.00	
	432263		115457				
01/04/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	432265		115517				
01/04/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	432267		115521				
01/15/2021	Employee Paid Retirement			-13.94	0.00	0.00	
	433716		115680				
01/15/2021	Employee Paid Retirement			-12.89	0.00	0.00	
	433709		115691				
01/15/2021	Employee Paid Retirement			-11.18	0.00	0.00	
	433982		115703				
01/15/2021	Employee Paid Retirement			-11.25	0.00	0.00	
	433950		115689				
01/15/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	433907		115746				
01/15/2021	Employee Paid Retirement			-13.54	0.00	0.00	
	433816		115683				
01/15/2021	Employee Paid Retirement			-43.56	0.00	0.00	
	433782		115762				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employee Paid Retirement 433775		115895	-20.78	0.00	0.00	
01/15/2021	Employee Paid Retirement 433740		115758	-33.12	0.00	0.00	
01/15/2021	Employee Paid Retirement 433733		115745	-63.72	0.00	0.00	
01/15/2021	Employee Paid Retirement 433697		115692	-11.48	0.00	0.00	
01/15/2021	Employee Paid Retirement 434001		115761	-26.40	0.00	0.00	
01/15/2021	Employee Paid Retirement 433940		115860	-20.35	0.00	0.00	
01/15/2021	Employee Paid Retirement 433826		115705	-12.51	0.00	0.00	
01/15/2021	Employee Paid Retirement 433783		115697	-13.63	0.00	0.00	
01/15/2021	Employee Paid Retirement 433776		115672	-13.21	0.00	0.00	
01/15/2021	Employee Paid Retirement 433721		115678	-13.60	0.00	0.00	
01/15/2021	Employee Paid Retirement 433702		115675	-12.24	0.00	0.00	
01/15/2021	Employee Paid Retirement 433902		115688	-11.91	0.00	0.00	
01/15/2021	Employee Paid Retirement 433804		115747	-26.32	0.00	0.00	
01/15/2021	Employee Paid Retirement 433785		115751	-28.63	0.00	0.00	
01/15/2021	Employee Paid Retirement 433772		115897	-21.22	0.00	0.00	
01/15/2021	Employee Paid Retirement 433770		115760	-44.21	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employee Paid Retirement 433768		115752	-69.28	0.00	0.00	
01/15/2021	Employee Paid Retirement 433753		115862	-51.15	0.00	0.00	
01/15/2021	Employee Paid Retirement 433727		115892	-19.40	0.00	0.00	
01/15/2021	Employee Paid Retirement 433713		115671	-13.68	0.00	0.00	
01/15/2021	Employee Paid Retirement 433696		115676	-12.25	0.00	0.00	
01/15/2021	Employee Paid Retirement 433845		115699	-13.10	0.00	0.00	
01/15/2021	Employee Paid Retirement 433778		115899	-21.11	0.00	0.00	
01/15/2021	Employee Paid Retirement 433745		115700	-21.82	0.00	0.00	
01/15/2021	Employee Paid Retirement 433729		115893	-15.72	0.00	0.00	
01/15/2021	Employee Paid Retirement 433711		115894	-16.68	0.00	0.00	
01/15/2021	Employee Paid Retirement 433997		115704	-11.03	0.00	0.00	
01/15/2021	Employee Paid Retirement 433980		115698	-22.37	0.00	0.00	
01/15/2021	Employee Paid Retirement 433912		115673	-12.50	0.00	0.00	
01/15/2021	Employee Paid Retirement 433844		115677	-11.22	0.00	0.00	
01/15/2021	Employee Paid Retirement 433829		115756	-29.23	0.00	0.00	
01/15/2021	Employee Paid Retirement 433811		115693	-13.87	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employee Paid Retirement 433747		115891	-25.14	0.00	0.00	
01/15/2021	Employee Paid Retirement 433742		115695	-14.49	0.00	0.00	
01/15/2021	Employee Paid Retirement 433731		115890	-19.46	0.00	0.00	
01/15/2021	Employee Paid Retirement 433999		115757	-26.40	0.00	0.00	
01/15/2021	Employee Paid Retirement 433781		115748	-47.29	0.00	0.00	
01/15/2021	Employee Paid Retirement 433756		115694	-51.07	0.00	0.00	
01/15/2021	Employee Paid Retirement 433749		115861	-20.70	0.00	0.00	
01/15/2021	Employee Paid Retirement 433718		115687	-14.03	0.00	0.00	
01/15/2021	Employee Paid Retirement 433705		115684	-12.59	0.00	0.00	
01/15/2021	Employee Paid Retirement 433703		115685	-12.51	0.00	0.00	
01/15/2021	Employee Paid Retirement 433988		115679	-11.03	0.00	0.00	
01/15/2021	Employee Paid Retirement 433986		115674	-10.47	0.00	0.00	
01/15/2021	Employee Paid Retirement 433837		115749	-29.23	0.00	0.00	
01/15/2021	Employee Paid Retirement 433835		115682	-12.08	0.00	0.00	
01/15/2021	Employee Paid Retirement 433820		115690	-12.59	0.00	0.00	
01/15/2021	Employee Paid Retirement 433803		115755	-26.40	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Employee Paid Retirement 433771		115754	-28.63	0.00	0.00	
01/15/2021	Employee Paid Retirement 433734		115701	-48.79	0.00	0.00	
01/15/2021	Employee Paid Retirement 433725		115898	-16.79	0.00	0.00	
01/15/2021	Employee Paid Retirement 433723		115681	-14.06	0.00	0.00	
01/15/2021	Employee Paid Retirement 433700		115670	-12.42	0.00	0.00	
01/15/2021	Employee Paid Retirement 433698		115702	-14.44	0.00	0.00	
01/15/2021	Employee Paid Retirement 433959		115696	-16.06	0.00	0.00	
01/15/2021	Employee Paid Retirement 433923		115750	-28.63	0.00	0.00	
01/15/2021	Employee Paid Retirement 433832		115759	-38.92	0.00	0.00	
01/15/2021	Employee Paid Retirement 433825		115753	-29.86	0.00	0.00	
01/15/2021	Employee Paid Retirement 433759		115686	-16.94	0.00	0.00	
01/29/2021	Employee Paid Retirement 439183		116007	-26.40	0.00	0.00	
01/29/2021	Employee Paid Retirement 439168		115909	-21.89	0.00	0.00	
01/29/2021	Employee Paid Retirement 438959		116154	-41.44	0.00	0.00	
01/29/2021	Employee Paid Retirement 438937		116117	-53.32	0.00	0.00	
01/29/2021	Employee Paid Retirement 439170		115914	-22.05	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employee Paid Retirement			-21.05	0.00	0.00	
	439132		115924				
01/29/2021	Employee Paid Retirement			-24.75	0.00	0.00	
	439094		115908				
01/29/2021	Employee Paid Retirement			-29.37	0.00	0.00	
	439021		115995				
01/29/2021	Employee Paid Retirement			-23.79	0.00	0.00	
	439004		115925				
01/29/2021	Employee Paid Retirement			-2.64	0.00	0.00	
	438987		116001				
01/29/2021	Employee Paid Retirement			-27.00	0.00	0.00	
	438960		115907				
01/29/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	438940		115929				
01/29/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	438988		115993				
01/29/2021	Employee Paid Retirement			-42.23	0.00	0.00	
	438962		116158				
01/29/2021	Employee Paid Retirement			-33.65	0.00	0.00	
	438943		115921				
01/29/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	438924		116004				
01/29/2021	Employee Paid Retirement			-28.62	0.00	0.00	
	438907		115916				
01/29/2021	Employee Paid Retirement			-24.24	0.00	0.00	
	438880		115911				
01/29/2021	Employee Paid Retirement			-27.20	0.00	0.00	
	438905		115913				
01/29/2021	Employee Paid Retirement			-48.06	0.00	0.00	
	438909		116157				
01/29/2021	Employee Paid Retirement			-26.16	0.00	0.00	
	438893		115926				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employee Paid Retirement 438881		115927	-25.44	0.00	0.00	
01/29/2021	Employee Paid Retirement 439181		116003	-26.40	0.00	0.00	
01/29/2021	Employee Paid Retirement 439141		115931	-31.82	0.00	0.00	
01/29/2021	Employee Paid Retirement 439089		115992	-28.63	0.00	0.00	
01/29/2021	Employee Paid Retirement 439016		116005	-57.64	0.00	0.00	
01/29/2021	Employee Paid Retirement 438995		115928	-28.70	0.00	0.00	
01/29/2021	Employee Paid Retirement 438969		115997	-32.79	0.00	0.00	
01/29/2021	Employee Paid Retirement 438955		116000	-28.63	0.00	0.00	
01/29/2021	Employee Paid Retirement 438933		116116	-40.65	0.00	0.00	
01/29/2021	Employee Paid Retirement 438917		115991	-80.53	0.00	0.00	
01/29/2021	Employee Paid Retirement 438900		115915	-27.98	0.00	0.00	
01/29/2021	Employee Paid Retirement 438887		115920	-25.82	0.00	0.00	
01/29/2021	Employee Paid Retirement 439090		116009	-3.00	0.00	0.00	
01/29/2021	Employee Paid Retirement 439019		115917	-24.67	0.00	0.00	
01/29/2021	Employee Paid Retirement 439000		115918	-23.87	0.00	0.00	
01/29/2021	Employee Paid Retirement 438956		116156	-42.57	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	438918		115936				
01/29/2021	Employee Paid Retirement			-24.32	0.00	0.00	
	439028		115912				
01/29/2021	Employee Paid Retirement			-30.00	0.00	0.00	
	439009		115999				
01/29/2021	Employee Paid Retirement			-49.48	0.00	0.00	
	438965		115994				
01/29/2021	Employee Paid Retirement			-28.86	0.00	0.00	
	438902		115922				
01/29/2021	Employee Paid Retirement			-25.46	0.00	0.00	
	438889		115919				
01/29/2021	Employee Paid Retirement			-46.88	0.00	0.00	
	439162		115933				
01/29/2021	Employee Paid Retirement			-41.31	0.00	0.00	
	439122		116114				
01/29/2021	Employee Paid Retirement			-20.04	0.00	0.00	
	439084		115923				
01/29/2021	Employee Paid Retirement			-24.15	0.00	0.00	
	439029		115934				
01/29/2021	Employee Paid Retirement			-25.28	0.00	0.00	
	439010		115940				
01/29/2021	Employee Paid Retirement			-45.51	0.00	0.00	
	438966		116008				
01/29/2021	Employee Paid Retirement			-72.92	0.00	0.00	
	438952		115998				
01/29/2021	Employee Paid Retirement			-43.35	0.00	0.00	
	438929		115935				
01/29/2021	Employee Paid Retirement			-31.75	0.00	0.00	
	438913		116152				
01/29/2021	Employee Paid Retirement			-28.70	0.00	0.00	
	438897		115906				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Employee Paid Retirement			-25.01	0.00	0.00	
	438884		115905				
01/29/2021	Employee Paid Retirement			-29.70	0.00	0.00	
	438926		115930				
01/29/2021	Employee Paid Retirement			-38.05	0.00	0.00	
	438911		116151				
01/29/2021	Employee Paid Retirement			-30.48	0.00	0.00	
	438895		116153				
01/29/2021	Employee Paid Retirement			-28.88	0.00	0.00	
	438882		115937				
01/29/2021	Employee Paid Retirement			-22.52	0.00	0.00	
	439179		115939				
01/29/2021	Employee Paid Retirement			-22.68	0.00	0.00	
	439164		115938				
01/29/2021	Employee Paid Retirement			-28.54	0.00	0.00	
	439105		115996				
01/29/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	439013		116002				
01/29/2021	Employee Paid Retirement			-27.45	0.00	0.00	
	438967		115932				
01/29/2021	Employee Paid Retirement			-44.21	0.00	0.00	
	438954		116006				
01/29/2021	Employee Paid Retirement			-49.95	0.00	0.00	
	438931		116150				
01/29/2021	Employee Paid Retirement			-41.37	0.00	0.00	
	438915		116149				
01/29/2021	Employee Paid Retirement			-24.84	0.00	0.00	
	438886		115910				
9260-00926.10-000.00-0000-0000 Totals				-5,141.61	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
01/04/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,474.56	0.00	0.00	
	0	100363	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 #				
01/15/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,473.75	0.00	0.00	
0	100507	0 15 - 1ST FARMERS					
01/29/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,193.30	0.00	0.00	
0	100526	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				5,141.61	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
01/04/2021	Medicare WH			-38.16	0.00	0.00	
	431936		115538				
01/04/2021	OASDI WH			-163.16	0.00	0.00	
	431936		115538				
01/04/2021	Medicare WH			-6.13	0.00	0.00	
	431961		115429				
01/04/2021	OASDI WH			-26.20	0.00	0.00	
	431961		115429				
01/04/2021	Medicare WH			-4.11	0.00	0.00	
	431962		115445				
01/04/2021	OASDI WH			-17.59	0.00	0.00	
	431962		115445				
01/04/2021	Medicare WH			-5.40	0.00	0.00	
	431963		115455				
01/04/2021	OASDI WH			-23.08	0.00	0.00	
	431963		115455				
01/04/2021	Medicare WH			-4.95	0.00	0.00	
	431965		115423				
01/04/2021	OASDI WH			-21.15	0.00	0.00	
	431965		115423				
01/04/2021	Medicare WH			-4.73	0.00	0.00	
	431967		115428				
01/04/2021	OASDI WH			-20.24	0.00	0.00	
	431967		115428				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-1.28	0.00	0.00	
	431968		115438				
01/04/2021	OASDI WH			-5.48	0.00	0.00	
	431968		115438				
01/04/2021	Medicare WH			-5.14	0.00	0.00	
	431970		115437				
01/04/2021	OASDI WH			-21.97	0.00	0.00	
	431970		115437				
01/04/2021	Medicare WH			-1.38	0.00	0.00	
	431971		115625				
01/04/2021	OASDI WH			-5.91	0.00	0.00	
	431971		115625				
01/04/2021	Medicare WH			-27.15	0.00	0.00	
	431972		115660				
01/04/2021	OASDI WH			-116.10	0.00	0.00	
	431972		115660				
01/04/2021	Medicare WH			-4.99	0.00	0.00	
	431974		115444				
01/04/2021	OASDI WH			-21.32	0.00	0.00	
	431974		115444				
01/04/2021	Medicare WH			-7.23	0.00	0.00	
	431976		115658				
01/04/2021	OASDI WH			-30.92	0.00	0.00	
	431976		115658				
01/04/2021	Medicare WH			-0.29	0.00	0.00	
	431977		115525				
01/04/2021	OASDI WH			-1.24	0.00	0.00	
	431977		115525				
01/04/2021	Medicare WH			-6.06	0.00	0.00	
	431978		115424				
01/04/2021	OASDI WH			-25.92	0.00	0.00	
	431978		115424				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-35.50	0.00	0.00	
	431980		115420				
01/04/2021	OASDI WH			-151.78	0.00	0.00	
	431980		115420				
01/04/2021	Medicare WH			-4.77	0.00	0.00	
	431981		115433				
01/04/2021	OASDI WH			-20.40	0.00	0.00	
	431981		115433				
01/04/2021	Medicare WH			-6.34	0.00	0.00	
	431983		115440				
01/04/2021	OASDI WH			-27.11	0.00	0.00	
	431983		115440				
01/04/2021	Medicare WH			-5.67	0.00	0.00	
	431986		115431				
01/04/2021	OASDI WH			-24.26	0.00	0.00	
	431986		115431				
01/04/2021	Medicare WH			-5.21	0.00	0.00	
	431988		115434				
01/04/2021	Medicare WH			-0.49	0.00	0.00	
	431988		115434				
01/04/2021	OASDI WH			-22.27	0.00	0.00	
	431988		115434				
01/04/2021	OASDI WH			-2.09	0.00	0.00	
	431988		115434				
01/04/2021	Medicare WH			-0.78	0.00	0.00	
	431990		115662				
01/04/2021	Medicare WH			-9.74	0.00	0.00	
	431990		115662				
01/04/2021	OASDI WH			-3.35	0.00	0.00	
	431990		115662				
01/04/2021	OASDI WH			-41.63	0.00	0.00	
	431990		115662				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-8.90	0.00	0.00	
	431992		115656				
01/04/2021	OASDI WH			-38.05	0.00	0.00	
	431992		115656				
01/04/2021	Medicare WH			-7.19	0.00	0.00	
	431994		115657				
01/04/2021	OASDI WH			-30.73	0.00	0.00	
	431994		115657				
01/04/2021	Medicare WH			-10.07	0.00	0.00	
	431996		115654				
01/04/2021	OASDI WH			-43.08	0.00	0.00	
	431996		115654				
01/04/2021	Medicare WH			-1.41	0.00	0.00	
	431998		115505				
01/04/2021	Medicare WH			-30.19	0.00	0.00	
	431998		115505				
01/04/2021	OASDI WH			-6.02	0.00	0.00	
	431998		115505				
01/04/2021	OASDI WH			-129.12	0.00	0.00	
	431998		115505				
01/04/2021	Medicare WH			-5.89	0.00	0.00	
	431999		115454				
01/04/2021	Medicare WH			-16.70	0.00	0.00	
	431999		115454				
01/04/2021	OASDI WH			-25.18	0.00	0.00	
	431999		115454				
01/04/2021	OASDI WH			-71.42	0.00	0.00	
	431999		115454				
01/04/2021	Medicare WH			-19.62	0.00	0.00	
	432001		115651				
01/04/2021	OASDI WH			-83.88	0.00	0.00	
	432001		115651				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-15.15	0.00	0.00	
	432005		115518				
01/04/2021	OASDI WH			-64.78	0.00	0.00	
	432005		115518				
01/04/2021	Medicare WH			-29.30	0.00	0.00	
	432006		115652				
01/04/2021	OASDI WH			-125.29	0.00	0.00	
	432006		115652				
01/04/2021	Medicare WH			-6.12	0.00	0.00	
	432007		115448				
01/04/2021	OASDI WH			-26.16	0.00	0.00	
	432007		115448				
01/04/2021	Medicare WH			-12.61	0.00	0.00	
	432010		115453				
01/04/2021	OASDI WH			-53.94	0.00	0.00	
	432010		115453				
01/04/2021	Medicare WH			-8.69	0.00	0.00	
	432012		115655				
01/04/2021	OASDI WH			-37.17	0.00	0.00	
	432012		115655				
01/04/2021	Medicare WH			-7.98	0.00	0.00	
	432014		115622				
01/04/2021	OASDI WH			-34.10	0.00	0.00	
	432014		115622				
01/04/2021	Medicare WH			-2.75	0.00	0.00	
	432016		115621				
01/04/2021	OASDI WH			-11.76	0.00	0.00	
	432016		115621				
01/04/2021	Medicare WH			-3.30	0.00	0.00	
	432018		115623				
01/04/2021	Medicare WH			-20.95	0.00	0.00	
	432018		115623				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	OASDI WH			-14.10	0.00	0.00	
	432018		115623				
01/04/2021	OASDI WH			-89.60	0.00	0.00	
	432018		115623				
01/04/2021	Medicare WH			-23.67	0.00	0.00	
	432021		115447				
01/04/2021	OASDI WH			-101.21	0.00	0.00	
	432021		115447				
01/04/2021	Medicare WH			-8.85	0.00	0.00	
	432024		115439				
01/04/2021	OASDI WH			-37.83	0.00	0.00	
	432024		115439				
01/04/2021	Medicare WH			-0.69	0.00	0.00	
	432031		115627				
01/04/2021	OASDI WH			-2.95	0.00	0.00	
	432031		115627				
01/04/2021	Medicare WH			-27.27	0.00	0.00	
	432033		115512				
01/04/2021	OASDI WH			-116.60	0.00	0.00	
	432033		115512				
01/04/2021	Medicare WH			-21.37	0.00	0.00	
	432035		115520				
01/04/2021	OASDI WH			-91.36	0.00	0.00	
	432035		115520				
01/04/2021	Medicare WH			-13.79	0.00	0.00	
	432036		115514				
01/04/2021	OASDI WH			-58.98	0.00	0.00	
	432036		115514				
01/04/2021	Medicare WH			-9.79	0.00	0.00	
	432037		115661				
01/04/2021	OASDI WH			-41.88	0.00	0.00	
	432037		115661				

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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 #				
01/04/2021	Medicare WH			-5.45	0.00	0.00	
	432040		115659				
01/04/2021	OASDI WH			-23.29	0.00	0.00	
	432040		115659				
01/04/2021	Medicare WH			-5.82	0.00	0.00	
	432041		115425				
01/04/2021	OASDI WH			-24.89	0.00	0.00	
	432041		115425				
01/04/2021	Medicare WH			-11.09	0.00	0.00	
	432043		115663				
01/04/2021	OASDI WH			-47.43	0.00	0.00	
	432043		115663				
01/04/2021	Medicare WH			-22.28	0.00	0.00	
	432046		115508				
01/04/2021	OASDI WH			-95.27	0.00	0.00	
	432046		115508				
01/04/2021	Medicare WH			-1.35	0.00	0.00	
	432047		115522				
01/04/2021	Medicare WH			-18.04	0.00	0.00	
	432047		115522				
01/04/2021	OASDI WH			-5.78	0.00	0.00	
	432047		115522				
01/04/2021	OASDI WH			-77.14	0.00	0.00	
	432047		115522				
01/04/2021	Medicare WH			-6.12	0.00	0.00	
	432048		115450				
01/04/2021	OASDI WH			-26.15	0.00	0.00	
	432048		115450				
01/04/2021	Medicare WH			-13.26	0.00	0.00	
	432050		115511				
01/04/2021	OASDI WH			-56.72	0.00	0.00	
	432050		115511				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-2.24	0.00	0.00	
	432051		115624				
01/04/2021	OASDI WH			-9.56	0.00	0.00	
	432051		115624				
01/04/2021	Medicare WH			-12.52	0.00	0.00	
	432052		115491				
01/04/2021	OASDI WH			-53.54	0.00	0.00	
	432052		115491				
01/04/2021	Medicare WH			-11.84	0.00	0.00	
	432054		115496				
01/04/2021	OASDI WH			-50.64	0.00	0.00	
	432054		115496				
01/04/2021	Medicare WH			-15.66	0.00	0.00	
	432055		115500				
01/04/2021	OASDI WH			-66.97	0.00	0.00	
	432055		115500				
01/04/2021	Medicare WH			-13.97	0.00	0.00	
	432057		115499				
01/04/2021	OASDI WH			-59.72	0.00	0.00	
	432057		115499				
01/04/2021	Medicare WH			-24.91	0.00	0.00	
	432059		115498				
01/04/2021	OASDI WH			-106.50	0.00	0.00	
	432059		115498				
01/04/2021	Medicare WH			-2.60	0.00	0.00	
	432062		115504				
01/04/2021	OASDI WH			-11.13	0.00	0.00	
	432062		115504				
01/04/2021	Medicare WH			-21.30	0.00	0.00	
	432063		115488				
01/04/2021	OASDI WH			-91.09	0.00	0.00	
	432063		115488				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-17.68	0.00	0.00	
	432064		115501				
01/04/2021	OASDI WH			-75.59	0.00	0.00	
	432064		115501				
01/04/2021	Medicare WH			-12.94	0.00	0.00	
	432067		115485				
01/04/2021	OASDI WH			-55.33	0.00	0.00	
	432067		115485				
01/04/2021	Medicare WH			-12.80	0.00	0.00	
	432068		115515				
01/04/2021	OASDI WH			-54.73	0.00	0.00	
	432068		115515				
01/04/2021	Medicare WH			-12.64	0.00	0.00	
	432069		115507				
01/04/2021	OASDI WH			-54.05	0.00	0.00	
	432069		115507				
01/04/2021	Medicare WH			-7.17	0.00	0.00	
	432070		115489				
01/04/2021	OASDI WH			-30.65	0.00	0.00	
	432070		115489				
01/04/2021	Medicare WH			-24.82	0.00	0.00	
	432071		115497				
01/04/2021	OASDI WH			-106.14	0.00	0.00	
	432071		115497				
01/04/2021	Medicare WH			-0.51	0.00	0.00	
	432073		115502				
01/04/2021	OASDI WH			-2.17	0.00	0.00	
	432073		115502				
01/04/2021	Medicare WH			-4.97	0.00	0.00	
	432076		115446				
01/04/2021	OASDI WH			-21.26	0.00	0.00	
	432076		115446				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-5.62	0.00	0.00	
	432081		115436				
01/04/2021	OASDI WH			-24.04	0.00	0.00	
	432081		115436				
01/04/2021	Medicare WH			-3.07	0.00	0.00	
	432084		115470				
01/04/2021	OASDI WH			-13.12	0.00	0.00	
	432084		115470				
01/04/2021	Medicare WH			-6.55	0.00	0.00	
	432085		115443				
01/04/2021	OASDI WH			-28.01	0.00	0.00	
	432085		115443				
01/04/2021	Medicare WH			-10.53	0.00	0.00	
	432089		115503				
01/04/2021	OASDI WH			-45.01	0.00	0.00	
	432089		115503				
01/04/2021	Medicare WH			-0.07	0.00	0.00	
	432090		115513				
01/04/2021	Medicare WH			-14.04	0.00	0.00	
	432090		115513				
01/04/2021	OASDI WH			-0.28	0.00	0.00	
	432090		115513				
01/04/2021	OASDI WH			-60.04	0.00	0.00	
	432090		115513				
01/04/2021	Medicare WH			-5.09	0.00	0.00	
	432091		115458				
01/04/2021	OASDI WH			-21.78	0.00	0.00	
	432091		115458				
01/04/2021	Medicare WH			-14.13	0.00	0.00	
	432094		115516				
01/04/2021	OASDI WH			-60.41	0.00	0.00	
	432094		115516				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-18.50	0.00	0.00	
	432097		115519				
01/04/2021	OASDI WH			-79.12	0.00	0.00	
	432097		115519				
01/04/2021	Medicare WH			-4.63	0.00	0.00	
	432100		115435				
01/04/2021	Medicare WH			-0.79	0.00	0.00	
	432100		115435				
01/04/2021	OASDI WH			-19.83	0.00	0.00	
	432100		115435				
01/04/2021	OASDI WH			-3.36	0.00	0.00	
	432100		115435				
01/04/2021	Medicare WH			-11.80	0.00	0.00	
	432101		115490				
01/04/2021	OASDI WH			-50.46	0.00	0.00	
	432101		115490				
01/04/2021	Medicare WH			-13.58	0.00	0.00	
	432102		115509				
01/04/2021	OASDI WH			-58.05	0.00	0.00	
	432102		115509				
01/04/2021	Medicare WH			-9.86	0.00	0.00	
	432103		115487				
01/04/2021	Medicare WH			-1.77	0.00	0.00	
	432103		115487				
01/04/2021	OASDI WH			-42.19	0.00	0.00	
	432103		115487				
01/04/2021	OASDI WH			-7.55	0.00	0.00	
	432103		115487				
01/04/2021	Medicare WH			-3.99	0.00	0.00	
	432109		115430				
01/04/2021	OASDI WH			-17.06	0.00	0.00	
	432109		115430				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-5.75	0.00	0.00	
	432110		115452				
01/04/2021	OASDI WH			-24.60	0.00	0.00	
	432110		115452				
01/04/2021	Medicare WH			-19.59	0.00	0.00	
	432111		115486				
01/04/2021	OASDI WH			-83.77	0.00	0.00	
	432111		115486				
01/04/2021	Medicare WH			-5.96	0.00	0.00	
	432140		115473				
01/04/2021	OASDI WH			-25.50	0.00	0.00	
	432140		115473				
01/04/2021	Medicare WH			-7.22	0.00	0.00	
	432141		115476				
01/04/2021	OASDI WH			-30.88	0.00	0.00	
	432141		115476				
01/04/2021	Medicare WH			-3.62	0.00	0.00	
	432143		115474				
01/04/2021	OASDI WH			-15.48	0.00	0.00	
	432143		115474				
01/04/2021	Medicare WH			-6.81	0.00	0.00	
	432145		115480				
01/04/2021	OASDI WH			-29.11	0.00	0.00	
	432145		115480				
01/04/2021	Medicare WH			-2.61	0.00	0.00	
	432147		115483				
01/04/2021	OASDI WH			-11.16	0.00	0.00	
	432147		115483				
01/04/2021	Medicare WH			-3.78	0.00	0.00	
	432148		115482				
01/04/2021	OASDI WH			-16.17	0.00	0.00	
	432148		115482				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-7.84	0.00	0.00	
	432150		115477				
01/04/2021	OASDI WH			-33.52	0.00	0.00	
	432150		115477				
01/04/2021	Medicare WH			-3.33	0.00	0.00	
	432151		115468				
01/04/2021	OASDI WH			-14.23	0.00	0.00	
	432151		115468				
01/04/2021	Medicare WH			-2.26	0.00	0.00	
	432152		115472				
01/04/2021	OASDI WH			-9.65	0.00	0.00	
	432152		115472				
01/04/2021	Medicare WH			-4.84	0.00	0.00	
	432153		115475				
01/04/2021	OASDI WH			-20.71	0.00	0.00	
	432153		115475				
01/04/2021	Medicare WH			-2.88	0.00	0.00	
	432166		115479				
01/04/2021	OASDI WH			-12.30	0.00	0.00	
	432166		115479				
01/04/2021	Medicare WH			-5.67	0.00	0.00	
	432167		115441				
01/04/2021	OASDI WH			-24.24	0.00	0.00	
	432167		115441				
01/04/2021	Medicare WH			-10.91	0.00	0.00	
	432170		115495				
01/04/2021	OASDI WH			-46.66	0.00	0.00	
	432170		115495				
01/04/2021	Medicare WH			-13.84	0.00	0.00	
	432172		115506				
01/04/2021	OASDI WH			-59.17	0.00	0.00	
	432172		115506				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-0.29	0.00	0.00	
	432173		115523				
01/04/2021	OASDI WH			-1.24	0.00	0.00	
	432173		115523				
01/04/2021	Medicare WH			-10.76	0.00	0.00	
	432174		115484				
01/04/2021	OASDI WH			-46.02	0.00	0.00	
	432174		115484				
01/04/2021	Medicare WH			-2.81	0.00	0.00	
	432177		115426				
01/04/2021	OASDI WH			-12.00	0.00	0.00	
	432177		115426				
01/04/2021	Medicare WH			-2.37	0.00	0.00	
	432181		115626				
01/04/2021	OASDI WH			-10.13	0.00	0.00	
	432181		115626				
01/04/2021	Medicare WH			-13.84	0.00	0.00	
	432188		115510				
01/04/2021	OASDI WH			-59.17	0.00	0.00	
	432188		115510				
01/04/2021	Medicare WH			-8.21	0.00	0.00	
	432205		115620				
01/04/2021	OASDI WH			-35.10	0.00	0.00	
	432205		115620				
01/04/2021	Medicare WH			-14.27	0.00	0.00	
	432206		115493				
01/04/2021	OASDI WH			-61.00	0.00	0.00	
	432206		115493				
01/04/2021	Medicare WH			-5.59	0.00	0.00	
	432215		115442				
01/04/2021	OASDI WH			-23.90	0.00	0.00	
	432215		115442				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-1.76	0.00	0.00	
	432218		115492				
01/04/2021	Medicare WH			-0.63	0.00	0.00	
	432218		115492				
01/04/2021	OASDI WH			-7.52	0.00	0.00	
	432218		115492				
01/04/2021	OASDI WH			-2.69	0.00	0.00	
	432218		115492				
01/04/2021	Medicare WH			-11.14	0.00	0.00	
	432221		115653				
01/04/2021	OASDI WH			-47.63	0.00	0.00	
	432221		115653				
01/04/2021	Medicare WH			-2.17	0.00	0.00	
	432222		115628				
01/04/2021	OASDI WH			-9.30	0.00	0.00	
	432222		115628				
01/04/2021	Medicare WH			-7.69	0.00	0.00	
	432224		115449				
01/04/2021	OASDI WH			-32.88	0.00	0.00	
	432224		115449				
01/04/2021	Medicare WH			-4.14	0.00	0.00	
	432225		115478				
01/04/2021	OASDI WH			-17.71	0.00	0.00	
	432225		115478				
01/04/2021	Medicare WH			-0.09	0.00	0.00	
	432230		115664				
01/04/2021	OASDI WH			-0.40	0.00	0.00	
	432230		115664				
01/04/2021	Medicare WH			-1.81	0.00	0.00	
	432232		115469				
01/04/2021	OASDI WH			-7.75	0.00	0.00	
	432232		115469				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-4.36	0.00	0.00	
	432236		115481				
01/04/2021	OASDI WH			-18.66	0.00	0.00	
	432236		115481				
01/04/2021	Medicare WH			-2.22	0.00	0.00	
	432238		115471				
01/04/2021	OASDI WH			-9.49	0.00	0.00	
	432238		115471				
01/04/2021	Medicare WH			-5.81	0.00	0.00	
	432246		115451				
01/04/2021	Medicare WH			-5.80	0.00	0.00	
	432246		115451				
01/04/2021	OASDI WH			-24.83	0.00	0.00	
	432246		115451				
01/04/2021	OASDI WH			-24.83	0.00	0.00	
	432246		115451				
01/04/2021	Medicare WH			-4.61	0.00	0.00	
	432248		115456				
01/04/2021	OASDI WH			-19.69	0.00	0.00	
	432248		115456				
01/04/2021	Medicare WH			-1.47	0.00	0.00	
	432252		115427				
01/04/2021	Medicare WH			-1.47	0.00	0.00	
	432252		115427				
01/04/2021	OASDI WH			-6.29	0.00	0.00	
	432252		115427				
01/04/2021	OASDI WH			-6.29	0.00	0.00	
	432252		115427				
01/04/2021	Medicare WH			-5.33	0.00	0.00	
	432254		115432				
01/04/2021	OASDI WH			-22.79	0.00	0.00	
	432254		115432				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	Medicare WH			-4.30	0.00	0.00	
	432263		115457				
01/04/2021	OASDI WH			-18.39	0.00	0.00	
	432263		115457				
01/04/2021	Medicare WH			-12.76	0.00	0.00	
	432265		115517				
01/04/2021	OASDI WH			-54.56	0.00	0.00	
	432265		115517				
01/04/2021	Medicare WH			-9.43	0.00	0.00	
	432267		115521				
01/04/2021	OASDI WH			-40.31	0.00	0.00	
	432267		115521				
01/04/2021	Medicare WH			-0.91	0.00	0.00	
	432272	65964					
01/04/2021	OASDI WH			-3.88	0.00	0.00	
	432272	65964					
01/15/2021	OASDI WH			-34.42	0.00	0.00	
	433772		115897				
01/15/2021	OASDI WH			-91.36	0.00	0.00	
	433770		115760				
01/15/2021	OASDI WH			-1.09	0.00	0.00	
	433768		115752				
01/15/2021	OASDI WH			-116.39	0.00	0.00	
	433768		115752				
01/15/2021	OASDI WH			-14.10	0.00	0.00	
	433753		115862				
01/15/2021	OASDI WH			-90.05	0.00	0.00	
	433753		115862				
01/15/2021	OASDI WH			-83.73	0.00	0.00	
	433736		115887				
01/15/2021	OASDI WH			-29.06	0.00	0.00	
	433721		115678				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-25.30	0.00	0.00	
	433702		115675				
01/15/2021	OASDI WH			-24.60	0.00	0.00	
	433902		115688				
01/15/2021	OASDI WH			-25.81	0.00	0.00	
	433887		115719				
01/15/2021	OASDI WH			-36.25	0.00	0.00	
	433885		115723				
01/15/2021	OASDI WH			-39.59	0.00	0.00	
	433838		115729				
01/15/2021	OASDI WH			-5.43	0.00	0.00	
	433838		115729				
01/15/2021	OASDI WH			-50.46	0.00	0.00	
	433836		115732				
01/15/2021	OASDI WH			-14.23	0.00	0.00	
	433819		115716				
01/15/2021	OASDI WH			-54.39	0.00	0.00	
	433804		115747				
01/15/2021	OASDI WH			-55.33	0.00	0.00	
	433802		115727				
01/15/2021	OASDI WH			-56.84	0.00	0.00	
	433787		115733				
01/15/2021	OASDI WH			-4.65	0.00	0.00	
	433787		115733				
01/15/2021	OASDI WH			-56.72	0.00	0.00	
	433785		115751				
01/15/2021	OASDI WH			-6.64	0.00	0.00	
	433972		115717				
01/15/2021	OASDI WH			-12.19	0.00	0.00	
	433953		115734				
01/15/2021	OASDI WH			-3.17	0.00	0.00	
	433953		115734				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-163.16	0.00	0.00	
	433671		115778				
01/15/2021	OASDI WH			-58.98	0.00	0.00	
	433771		115754				
01/15/2021	OASDI WH			-25.04	0.00	0.00	
	433718		115687				
01/15/2021	OASDI WH			-26.03	0.00	0.00	
	433705		115684				
01/15/2021	OASDI WH			-10.28	0.00	0.00	
	433703		115685				
01/15/2021	OASDI WH			-20.80	0.00	0.00	
	433905		115737				
01/15/2021	OASDI WH			-22.92	0.00	0.00	
	433888		115721				
01/15/2021	OASDI WH			-4.58	0.00	0.00	
	433886		115715				
01/15/2021	OASDI WH			-58.05	0.00	0.00	
	433837		115749				
01/15/2021	OASDI WH			-24.96	0.00	0.00	
	433835		115682				
01/15/2021	OASDI WH			-26.03	0.00	0.00	
	433820		115690				
01/15/2021	OASDI WH			-30.65	0.00	0.00	
	433805		115731				
01/15/2021	OASDI WH			-54.56	0.00	0.00	
	433803		115755				
01/15/2021	OASDI WH			-22.79	0.00	0.00	
	433988		115679				
01/15/2021	OASDI WH			-6.74	0.00	0.00	
	433986		115674				
01/15/2021	OASDI WH			-9.26	0.00	0.00	
	433986		115674				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-64.78	0.00	0.00	
	433740		115758				
01/15/2021	OASDI WH			-2.41	0.00	0.00	
	433733		115745				
01/15/2021	OASDI WH			-128.28	0.00	0.00	
	433733		115745				
01/15/2021	OASDI WH			-151.78	0.00	0.00	
	433715		115667				
01/15/2021	OASDI WH			-16.53	0.00	0.00	
	433697		115692				
01/15/2021	OASDI WH			-30.32	0.00	0.00	
	433876		115722				
01/15/2021	OASDI WH			-25.84	0.00	0.00	
	433826		115705				
01/15/2021	OASDI WH			-58.29	0.00	0.00	
	433790		115742				
01/15/2021	OASDI WH			-28.17	0.00	0.00	
	433783		115697				
01/15/2021	OASDI WH			-25.09	0.00	0.00	
	433776		115672				
01/15/2021	OASDI WH			-40.31	0.00	0.00	
	434001		115761				
01/15/2021	OASDI WH			-42.05	0.00	0.00	
	433940		115860				
01/15/2021	OASDI WH			-123.56	0.00	0.00	
	433741		115888				
01/15/2021	OASDI WH			-25.27	0.00	0.00	
	433716		115680				
01/15/2021	OASDI WH			-26.65	0.00	0.00	
	433709		115691				
01/15/2021	OASDI WH			-116.10	0.00	0.00	
	433707		115896				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-19.61	0.00	0.00	
	433875		115720				
01/15/2021	OASDI WH			-27.98	0.00	0.00	
	433816		115683				
01/15/2021	OASDI WH			-1.07	0.00	0.00	
	433782		115762				
01/15/2021	OASDI WH			-76.44	0.00	0.00	
	433782		115762				
01/15/2021	OASDI WH			-25.19	0.00	0.00	
	433775		115895				
01/15/2021	OASDI WH			-23.11	0.00	0.00	
	433982		115703				
01/15/2021	OASDI WH			-23.24	0.00	0.00	
	433950		115689				
01/15/2021	OASDI WH			-61.00	0.00	0.00	
	433941		115735				
01/15/2021	OASDI WH			-43.85	0.00	0.00	
	433909		115726				
01/15/2021	OASDI WH			-59.17	0.00	0.00	
	433907		115746				
01/15/2021	OASDI WH			-45.10	0.00	0.00	
	433745		115700				
01/15/2021	OASDI WH			-39.36	0.00	0.00	
	433727		115892				
01/15/2021	OASDI WH			-28.28	0.00	0.00	
	433713		115671				
01/15/2021	OASDI WH			-25.31	0.00	0.00	
	433696		115676				
01/15/2021	OASDI WH			-83.77	0.00	0.00	
	433846		115728				
01/15/2021	OASDI WH			-27.08	0.00	0.00	
	433845		115699				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-39.40	0.00	0.00	
	433778		115899				
01/15/2021	Medicare WH			-6.80	0.00	0.00	
	433721		115678				
01/15/2021	Medicare WH			-5.92	0.00	0.00	
	433702		115675				
01/15/2021	Medicare WH			-12.72	0.00	0.00	
	433804		115747				
01/15/2021	Medicare WH			-12.94	0.00	0.00	
	433802		115727				
01/15/2021	Medicare WH			-13.29	0.00	0.00	
	433787		115733				
01/15/2021	Medicare WH			-1.09	0.00	0.00	
	433787		115733				
01/15/2021	Medicare WH			-13.26	0.00	0.00	
	433785		115751				
01/15/2021	Medicare WH			-8.05	0.00	0.00	
	433772		115897				
01/15/2021	Medicare WH			-5.91	0.00	0.00	
	433716		115680				
01/15/2021	Medicare WH			-6.23	0.00	0.00	
	433709		115691				
01/15/2021	Medicare WH			-27.15	0.00	0.00	
	433707		115896				
01/15/2021	Medicare WH			-6.54	0.00	0.00	
	433816		115683				
01/15/2021	Medicare WH			-0.25	0.00	0.00	
	433782		115762				
01/15/2021	Medicare WH			-17.88	0.00	0.00	
	433782		115762				
01/15/2021	Medicare WH			-5.89	0.00	0.00	
	433775		115895				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-28.90	0.00	0.00	
	433741		115888				
01/15/2021	Medicare WH			-5.44	0.00	0.00	
	433950		115689				
01/15/2021	Medicare WH			-14.27	0.00	0.00	
	433941		115735				
01/15/2021	Medicare WH			-10.26	0.00	0.00	
	433909		115726				
01/15/2021	Medicare WH			-13.84	0.00	0.00	
	433907		115746				
01/15/2021	Medicare WH			-4.59	0.00	0.00	
	433875		115720				
01/15/2021	Medicare WH			-5.40	0.00	0.00	
	433982		115703				
01/15/2021	Medicare WH			-35.50	0.00	0.00	
	433715		115667				
01/15/2021	Medicare WH			-3.87	0.00	0.00	
	433697		115692				
01/15/2021	Medicare WH			-13.63	0.00	0.00	
	433790		115742				
01/15/2021	Medicare WH			-6.59	0.00	0.00	
	433783		115697				
01/15/2021	Medicare WH			-5.87	0.00	0.00	
	433776		115672				
01/15/2021	Medicare WH			-15.15	0.00	0.00	
	433740		115758				
01/15/2021	Medicare WH			-0.56	0.00	0.00	
	433733		115745				
01/15/2021	Medicare WH			-30.01	0.00	0.00	
	433733		115745				
01/15/2021	Medicare WH			-9.84	0.00	0.00	
	433940		115860				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-7.09	0.00	0.00	
	433876		115722				
01/15/2021	Medicare WH			-6.04	0.00	0.00	
	433826		115705				
01/15/2021	Medicare WH			-9.43	0.00	0.00	
	434001		115761				
01/15/2021	Medicare WH			-21.37	0.00	0.00	
	433770		115760				
01/15/2021	Medicare WH			-0.25	0.00	0.00	
	433768		115752				
01/15/2021	Medicare WH			-27.23	0.00	0.00	
	433768		115752				
01/15/2021	Medicare WH			-3.30	0.00	0.00	
	433753		115862				
01/15/2021	Medicare WH			-21.06	0.00	0.00	
	433753		115862				
01/15/2021	Medicare WH			-19.58	0.00	0.00	
	433736		115887				
01/15/2021	Medicare WH			-2.85	0.00	0.00	
	433953		115734				
01/15/2021	Medicare WH			-0.74	0.00	0.00	
	433953		115734				
01/15/2021	Medicare WH			-5.75	0.00	0.00	
	433902		115688				
01/15/2021	Medicare WH			-6.04	0.00	0.00	
	433887		115719				
01/15/2021	Medicare WH			-8.48	0.00	0.00	
	433885		115723				
01/15/2021	Medicare WH			-9.26	0.00	0.00	
	433838		115729				
01/15/2021	Medicare WH			-1.27	0.00	0.00	
	433838		115729				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-11.80	0.00	0.00	
	433836		115732				
01/15/2021	Medicare WH			-3.33	0.00	0.00	
	433819		115716				
01/15/2021	Medicare WH			-1.55	0.00	0.00	
	433972		115717				
01/15/2021	Medicare WH			-6.61	0.00	0.00	
	433713		115671				
01/15/2021	Medicare WH			-5.92	0.00	0.00	
	433696		115676				
01/15/2021	Medicare WH			-9.21	0.00	0.00	
	433778		115899				
01/15/2021	Medicare WH			-10.55	0.00	0.00	
	433745		115700				
01/15/2021	Medicare WH			-9.20	0.00	0.00	
	433727		115892				
01/15/2021	Medicare WH			-19.59	0.00	0.00	
	433846		115728				
01/15/2021	Medicare WH			-6.33	0.00	0.00	
	433845		115699				
01/15/2021	OASDI WH			-27.20	0.00	0.00	
	433747		115891				
01/15/2021	OASDI WH			-32.01	0.00	0.00	
	433729		115893				
01/15/2021	OASDI WH			-24.02	0.00	0.00	
	433711		115894				
01/15/2021	OASDI WH			-38.23	0.00	0.00	
	433880		115725				
01/15/2021	OASDI WH			-20.42	0.00	0.00	
	433844		115677				
01/15/2021	OASDI WH			-60.41	0.00	0.00	
	433829		115756				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-28.67	0.00	0.00	
	433811		115693				
01/15/2021	OASDI WH			-106.50	0.00	0.00	
	433794		115740				
01/15/2021	OASDI WH			-22.79	0.00	0.00	
	433997		115704				
01/15/2021	OASDI WH			-19.97	0.00	0.00	
	433980		115698				
01/15/2021	OASDI WH			-19.97	0.00	0.00	
	433980		115698				
01/15/2021	OASDI WH			-11.82	0.00	0.00	
	433912		115673				
01/15/2021	Medicare WH			-5.62	0.00	0.00	
	433711		115894				
01/15/2021	Medicare WH			-6.71	0.00	0.00	
	433811		115693				
01/15/2021	Medicare WH			-24.91	0.00	0.00	
	433794		115740				
01/15/2021	Medicare WH			-6.36	0.00	0.00	
	433747		115891				
01/15/2021	Medicare WH			-7.49	0.00	0.00	
	433729		115893				
01/15/2021	Medicare WH			-2.77	0.00	0.00	
	433912		115673				
01/15/2021	Medicare WH			-8.94	0.00	0.00	
	433880		115725				
01/15/2021	Medicare WH			-4.78	0.00	0.00	
	433844		115677				
01/15/2021	Medicare WH			-14.13	0.00	0.00	
	433829		115756				
01/15/2021	Medicare WH			-5.33	0.00	0.00	
	433997		115704				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-4.67	0.00	0.00	
	433980		115698				
01/15/2021	Medicare WH			-4.67	0.00	0.00	
	433980		115698				
01/15/2021	OASDI WH			-101.21	0.00	0.00	
	433756		115694				
01/15/2021	OASDI WH			-42.78	0.00	0.00	
	433749		115861				
01/15/2021	OASDI WH			-24.88	0.00	0.00	
	433742		115695				
01/15/2021	OASDI WH			-36.50	0.00	0.00	
	433731		115890				
01/15/2021	OASDI WH			-21.05	0.00	0.00	
	433706		115863				
01/15/2021	OASDI WH			-28.24	0.00	0.00	
	433824		115744				
01/15/2021	OASDI WH			-106.14	0.00	0.00	
	433806		115739				
01/15/2021	OASDI WH			-75.59	0.00	0.00	
	433799		115743				
01/15/2021	OASDI WH			-59.72	0.00	0.00	
	433792		115741				
01/15/2021	OASDI WH			-0.89	0.00	0.00	
	433781		115748				
01/15/2021	OASDI WH			-95.29	0.00	0.00	
	433781		115748				
01/15/2021	OASDI WH			-54.56	0.00	0.00	
	433999		115757				
01/15/2021	OASDI WH			-19.45	0.00	0.00	
	433960		115724				
01/15/2021	OASDI WH			-47.83	0.00	0.00	
	433956		115889				

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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 #				
01/15/2021	OASDI WH			-11.07	0.00	0.00	
	433917		115718				
01/15/2021	Medicare WH			-4.92	0.00	0.00	
	433706		115863				
01/15/2021	Medicare WH			-24.82	0.00	0.00	
	433806		115739				
01/15/2021	Medicare WH			-17.68	0.00	0.00	
	433799		115743				
01/15/2021	Medicare WH			-13.97	0.00	0.00	
	433792		115741				
01/15/2021	Medicare WH			-0.21	0.00	0.00	
	433781		115748				
01/15/2021	Medicare WH			-22.28	0.00	0.00	
	433781		115748				
01/15/2021	Medicare WH			-23.67	0.00	0.00	
	433756		115694				
01/15/2021	Medicare WH			-10.01	0.00	0.00	
	433749		115861				
01/15/2021	Medicare WH			-5.82	0.00	0.00	
	433742		115695				
01/15/2021	Medicare WH			-8.54	0.00	0.00	
	433731		115890				
01/15/2021	Medicare WH			-11.19	0.00	0.00	
	433956		115889				
01/15/2021	Medicare WH			-2.59	0.00	0.00	
	433917		115718				
01/15/2021	Medicare WH			-6.61	0.00	0.00	
	433824		115744				
01/15/2021	Medicare WH			-12.76	0.00	0.00	
	433999		115757				
01/15/2021	Medicare WH			-4.55	0.00	0.00	
	433960		115724				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-5.86	0.00	0.00	
	433718		115687				
01/15/2021	Medicare WH			-6.09	0.00	0.00	
	433705		115684				
01/15/2021	Medicare WH			-2.40	0.00	0.00	
	433703		115685				
01/15/2021	Medicare WH			-38.16	0.00	0.00	
	433671		115778				
01/15/2021	Medicare WH			-7.17	0.00	0.00	
	433805		115731				
01/15/2021	Medicare WH			-12.76	0.00	0.00	
	433803		115755				
01/15/2021	Medicare WH			-13.79	0.00	0.00	
	433771		115754				
01/15/2021	Medicare WH			-4.86	0.00	0.00	
	433905		115737				
01/15/2021	Medicare WH			-5.36	0.00	0.00	
	433888		115721				
01/15/2021	Medicare WH			-1.07	0.00	0.00	
	433886		115715				
01/15/2021	Medicare WH			-13.58	0.00	0.00	
	433837		115749				
01/15/2021	Medicare WH			-5.84	0.00	0.00	
	433835		115682				
01/15/2021	Medicare WH			-6.09	0.00	0.00	
	433820		115690				
01/15/2021	Medicare WH			-5.33	0.00	0.00	
	433988		115679				
01/15/2021	Medicare WH			-1.57	0.00	0.00	
	433986		115674				
01/15/2021	Medicare WH			-2.17	0.00	0.00	
	433986		115674				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	OASDI WH			-14.73	0.00	0.00	
	433766		115864				
01/15/2021	OASDI WH			-30.50	0.00	0.00	
	433759		115686				
01/15/2021	OASDI WH			-25.18	0.00	0.00	
	433734		115701				
01/15/2021	OASDI WH			-71.42	0.00	0.00	
	433734		115701				
01/15/2021	OASDI WH			-16.19	0.00	0.00	
	433725		115898				
01/15/2021	OASDI WH			-18.50	0.00	0.00	
	433725		115898				
01/15/2021	OASDI WH			-24.36	0.00	0.00	
	433723		115681				
01/15/2021	OASDI WH			-25.66	0.00	0.00	
	433700		115670				
01/15/2021	OASDI WH			-22.88	0.00	0.00	
	433698		115702				
01/15/2021	OASDI WH			-6.53	0.00	0.00	
	433832		115759				
01/15/2021	OASDI WH			-72.91	0.00	0.00	
	433832		115759				
01/15/2021	OASDI WH			-60.03	0.00	0.00	
	433825		115753				
01/15/2021	OASDI WH			-91.09	0.00	0.00	
	433798		115730				
01/15/2021	OASDI WH			-50.64	0.00	0.00	
	433789		115738				
01/15/2021	OASDI WH			-33.19	0.00	0.00	
	433959		115696				
01/15/2021	OASDI WH			-59.17	0.00	0.00	
	433923		115750				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	Medicare WH			-4.33	0.00	0.00	
	433725		115898				
01/15/2021	Medicare WH			-5.70	0.00	0.00	
	433723		115681				
01/15/2021	Medicare WH			-6.00	0.00	0.00	
	433700		115670				
01/15/2021	Medicare WH			-5.35	0.00	0.00	
	433698		115702				
01/15/2021	Medicare WH			-21.30	0.00	0.00	
	433798		115730				
01/15/2021	Medicare WH			-11.84	0.00	0.00	
	433789		115738				
01/15/2021	Medicare WH			-3.44	0.00	0.00	
	433766		115864				
01/15/2021	Medicare WH			-7.13	0.00	0.00	
	433759		115686				
01/15/2021	Medicare WH			-5.89	0.00	0.00	
	433734		115701				
01/15/2021	Medicare WH			-16.70	0.00	0.00	
	433734		115701				
01/15/2021	Medicare WH			-3.78	0.00	0.00	
	433725		115898				
01/15/2021	Medicare WH			-13.84	0.00	0.00	
	433923		115750				
01/15/2021	Medicare WH			-1.53	0.00	0.00	
	433832		115759				
01/15/2021	Medicare WH			-17.05	0.00	0.00	
	433832		115759				
01/15/2021	Medicare WH			-14.04	0.00	0.00	
	433825		115753				
01/15/2021	Medicare WH			-7.76	0.00	0.00	
	433959		115696				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-12.76	0.00	0.00	
	439183		116007				
01/29/2021	OASDI WH			-54.56	0.00	0.00	
	439183		116007				
01/29/2021	Medicare WH			-10.58	0.00	0.00	
	439168		115909				
01/29/2021	OASDI WH			-45.24	0.00	0.00	
	439168		115909				
01/29/2021	Medicare WH			-1.18	0.00	0.00	
	439147		116160				
01/29/2021	OASDI WH			-5.07	0.00	0.00	
	439147		116160				
01/29/2021	Medicare WH			-6.69	0.00	0.00	
	439091		115969				
01/29/2021	OASDI WH			-28.59	0.00	0.00	
	439091		115969				
01/29/2021	Medicare WH			-10.99	0.00	0.00	
	439069		115956				
01/29/2021	OASDI WH			-47.01	0.00	0.00	
	439069		115956				
01/29/2021	Medicare WH			-2.80	0.00	0.00	
	439059		115962				
01/29/2021	OASDI WH			-11.96	0.00	0.00	
	439059		115962				
01/29/2021	Medicare WH			-11.80	0.00	0.00	
	439020		115975				
01/29/2021	Medicare WH			-0.82	0.00	0.00	
	439020		115975				
01/29/2021	OASDI WH			-50.46	0.00	0.00	
	439020		115975				
01/29/2021	OASDI WH			-3.48	0.00	0.00	
	439020		115975				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-4.10	0.00	0.00	
	439003		115951				
01/29/2021	OASDI WH			-17.55	0.00	0.00	
	439003		115951				
01/29/2021	Medicare WH			-13.27	0.00	0.00	
	438986		115970				
01/29/2021	OASDI WH			-56.73	0.00	0.00	
	438986		115970				
01/29/2021	Medicare WH			-13.29	0.00	0.00	
	438971		115976				
01/29/2021	Medicare WH			-4.40	0.00	0.00	
	438971		115976				
01/29/2021	OASDI WH			-56.84	0.00	0.00	
	438971		115976				
01/29/2021	OASDI WH			-18.80	0.00	0.00	
	438971		115976				
01/29/2021	Medicare WH			-20.03	0.00	0.00	
	438959		116154				
01/29/2021	OASDI WH			-85.64	0.00	0.00	
	438959		116154				
01/29/2021	Medicare WH			-3.35	0.00	0.00	
	438937		116117				
01/29/2021	Medicare WH			-22.42	0.00	0.00	
	438937		116117				
01/29/2021	OASDI WH			-14.31	0.00	0.00	
	438937		116117				
01/29/2021	OASDI WH			-95.88	0.00	0.00	
	438937		116117				
01/29/2021	Medicare WH			-10.66	0.00	0.00	
	439170		115914				
01/29/2021	OASDI WH			-45.57	0.00	0.00	
	439170		115914				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-5.29	0.00	0.00	
	439152		115966				
01/29/2021	OASDI WH			-22.61	0.00	0.00	
	439152		115966				
01/29/2021	Medicare WH			-10.17	0.00	0.00	
	439132		115924				
01/29/2021	OASDI WH			-43.49	0.00	0.00	
	439132		115924				
01/29/2021	Medicare WH			-11.96	0.00	0.00	
	439094		115908				
01/29/2021	OASDI WH			-51.16	0.00	0.00	
	439094		115908				
01/29/2021	Medicare WH			-5.88	0.00	0.00	
	439070		115958				
01/29/2021	OASDI WH			-25.14	0.00	0.00	
	439070		115958				
01/29/2021	Medicare WH			-4.32	0.00	0.00	
	439060		115957				
01/29/2021	OASDI WH			-18.49	0.00	0.00	
	439060		115957				
01/29/2021	Medicare WH			-14.20	0.00	0.00	
	439021		115995				
01/29/2021	OASDI WH			-60.70	0.00	0.00	
	439021		115995				
01/29/2021	Medicare WH			-11.50	0.00	0.00	
	439004		115925				
01/29/2021	OASDI WH			-49.16	0.00	0.00	
	439004		115925				
01/29/2021	Medicare WH			-1.28	0.00	0.00	
	438987		116001				
01/29/2021	OASDI WH			-5.46	0.00	0.00	
	438987		116001				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-11.84	0.00	0.00	
	438973		115981				
01/29/2021	OASDI WH			-50.64	0.00	0.00	
	438973		115981				
01/29/2021	Medicare WH			-13.05	0.00	0.00	
	438960		115907				
01/29/2021	OASDI WH			-55.80	0.00	0.00	
	438960		115907				
01/29/2021	Medicare WH			-24.68	0.00	0.00	
	438940		115929				
01/29/2021	OASDI WH			-105.54	0.00	0.00	
	438940		115929				
01/29/2021	Medicare WH			-2.51	0.00	0.00	
	439154		115952				
01/29/2021	OASDI WH			-10.75	0.00	0.00	
	439154		115952				
01/29/2021	Medicare WH			-3.96	0.00	0.00	
	439134		115954				
01/29/2021	OASDI WH			-16.92	0.00	0.00	
	439134		115954				
01/29/2021	Medicare WH			-3.07	0.00	0.00	
	439098		116120				
01/29/2021	OASDI WH			-13.11	0.00	0.00	
	439098		116120				
01/29/2021	Medicare WH			-15.04	0.00	0.00	
	439062		115965				
01/29/2021	OASDI WH			-64.30	0.00	0.00	
	439062		115965				
01/29/2021	Medicare WH			-15.55	0.00	0.00	
	439022		115972				
01/29/2021	Medicare WH			-1.09	0.00	0.00	
	439022		115972				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	OASDI WH			-66.49	0.00	0.00	
	439022		115972				
01/29/2021	OASDI WH			-4.65	0.00	0.00	
	439022		115972				
01/29/2021	Medicare WH			-8.00	0.00	0.00	
	439008		115989				
01/29/2021	Medicare WH			-1.49	0.00	0.00	
	439008		115989				
01/29/2021	OASDI WH			-34.20	0.00	0.00	
	439008		115989				
01/29/2021	OASDI WH			-6.40	0.00	0.00	
	439008		115989				
01/29/2021	Medicare WH			-12.76	0.00	0.00	
	438988		115993				
01/29/2021	OASDI WH			-54.56	0.00	0.00	
	438988		115993				
01/29/2021	Medicare WH			-13.63	0.00	0.00	
	438974		115985				
01/29/2021	OASDI WH			-58.29	0.00	0.00	
	438974		115985				
01/29/2021	Medicare WH			-20.41	0.00	0.00	
	438962		116158				
01/29/2021	OASDI WH			-87.27	0.00	0.00	
	438962		116158				
01/29/2021	Medicare WH			-16.26	0.00	0.00	
	438943		115921				
01/29/2021	OASDI WH			-69.54	0.00	0.00	
	438943		115921				
01/29/2021	Medicare WH			-43.57	0.00	0.00	
	438925		116147				
01/29/2021	OASDI WH			-186.28	0.00	0.00	
	438925		116147				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-16.01	0.00	0.00	
	438924		116004				
01/29/2021	OASDI WH			-68.45	0.00	0.00	
	438924		116004				
01/29/2021	Medicare WH			-8.78	0.00	0.00	
	438907		115916				
01/29/2021	Medicare WH			-5.05	0.00	0.00	
	438907		115916				
01/29/2021	OASDI WH			-37.57	0.00	0.00	
	438907		115916				
01/29/2021	OASDI WH			-21.58	0.00	0.00	
	438907		115916				
01/29/2021	Medicare WH			-30.76	0.00	0.00	
	438891		116155				
01/29/2021	OASDI WH			-131.54	0.00	0.00	
	438891		116155				
01/29/2021	Medicare WH			-11.72	0.00	0.00	
	438880		115911				
01/29/2021	OASDI WH			-50.09	0.00	0.00	
	438880		115911				
01/29/2021	Medicare WH			-31.54	0.00	0.00	
	438920		116146				
01/29/2021	OASDI WH			-134.88	0.00	0.00	
	438920		116146				
01/29/2021	Medicare WH			-13.26	0.00	0.00	
	438905		115913				
01/29/2021	OASDI WH			-56.68	0.00	0.00	
	438905		115913				
01/29/2021	Medicare WH			-6.48	0.00	0.00	
	438890		116119				
01/29/2021	OASDI WH			-27.69	0.00	0.00	
	438890		116119				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-39.53	0.00	0.00	
	438855		116032				
01/29/2021	OASDI WH			-169.01	0.00	0.00	
	438855		116032				
01/29/2021	Medicare WH			-3.33	0.00	0.00	
	438909		116157				
01/29/2021	Medicare WH			-15.58	0.00	0.00	
	438909		116157				
01/29/2021	Medicare WH			-4.32	0.00	0.00	
	438909		116157				
01/29/2021	OASDI WH			-14.22	0.00	0.00	
	438909		116157				
01/29/2021	OASDI WH			-66.60	0.00	0.00	
	438909		116157				
01/29/2021	OASDI WH			-18.51	0.00	0.00	
	438909		116157				
01/29/2021	Medicare WH			-12.64	0.00	0.00	
	438893		115926				
01/29/2021	OASDI WH			-54.06	0.00	0.00	
	438893		115926				
01/29/2021	Medicare WH			-12.30	0.00	0.00	
	438881		115927				
01/29/2021	OASDI WH			-52.57	0.00	0.00	
	438881		115927				
01/29/2021	Medicare WH			-12.76	0.00	0.00	
	439181		116003				
01/29/2021	OASDI WH			-54.56	0.00	0.00	
	439181		116003				
01/29/2021	Medicare WH			-15.38	0.00	0.00	
	439141		115931				
01/29/2021	OASDI WH			-65.77	0.00	0.00	
	439141		115931				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-13.84	0.00	0.00	
	439089		115992				
01/29/2021	OASDI WH			-59.17	0.00	0.00	
	439089		115992				
01/29/2021	Medicare WH			-15.68	0.00	0.00	
	439067		115960				
01/29/2021	OASDI WH			-67.03	0.00	0.00	
	439067		115960				
01/29/2021	Medicare WH			-5.89	0.00	0.00	
	439016		116005				
01/29/2021	Medicare WH			-21.97	0.00	0.00	
	439016		116005				
01/29/2021	OASDI WH			-25.17	0.00	0.00	
	439016		116005				
01/29/2021	OASDI WH			-93.95	0.00	0.00	
	439016		116005				
01/29/2021	Medicare WH			-13.87	0.00	0.00	
	438995		115928				
01/29/2021	OASDI WH			-59.31	0.00	0.00	
	438995		115928				
01/29/2021	Medicare WH			-22.12	0.00	0.00	
	438982		115973				
01/29/2021	OASDI WH			-94.56	0.00	0.00	
	438982		115973				
01/29/2021	Medicare WH			-2.01	0.00	0.00	
	438969		115997				
01/29/2021	Medicare WH			-13.84	0.00	0.00	
	438969		115997				
01/29/2021	OASDI WH			-8.60	0.00	0.00	
	438969		115997				
01/29/2021	OASDI WH			-59.17	0.00	0.00	
	438969		115997				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-13.84	0.00	0.00	
	438955		116000				
01/29/2021	OASDI WH			-59.17	0.00	0.00	
	438955		116000				
01/29/2021	Medicare WH			-19.65	0.00	0.00	
	438933		116116				
01/29/2021	OASDI WH			-84.01	0.00	0.00	
	438933		116116				
01/29/2021	Medicare WH			-1.13	0.00	0.00	
	438917		115991				
01/29/2021	Medicare WH			-37.79	0.00	0.00	
	438917		115991				
01/29/2021	OASDI WH			-4.85	0.00	0.00	
	438917		115991				
01/29/2021	OASDI WH			-161.57	0.00	0.00	
	438917		115991				
01/29/2021	Medicare WH			-13.52	0.00	0.00	
	438900		115915				
01/29/2021	OASDI WH			-57.82	0.00	0.00	
	438900		115915				
01/29/2021	Medicare WH			-12.48	0.00	0.00	
	438887		115920				
01/29/2021	OASDI WH			-53.35	0.00	0.00	
	438887		115920				
01/29/2021	Medicare WH			-0.50	0.00	0.00	
	439182		115953				
01/29/2021	OASDI WH			-2.14	0.00	0.00	
	439182		115953				
01/29/2021	Medicare WH			-8.25	0.00	0.00	
	439142		115961				
01/29/2021	OASDI WH			-35.26	0.00	0.00	
	439142		115961				

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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 #				
01/29/2021	Medicare WH			-1.45	0.00	0.00	
	439090		116009				
01/29/2021	OASDI WH			-6.20	0.00	0.00	
	439090		116009				
01/29/2021	Medicare WH			-4.44	0.00	0.00	
	439068		115950				
01/29/2021	OASDI WH			-18.97	0.00	0.00	
	439068		115950				
01/29/2021	Medicare WH			-15.12	0.00	0.00	
	439058		115959				
01/29/2021	OASDI WH			-64.65	0.00	0.00	
	439058		115959				
01/29/2021	Medicare WH			-11.92	0.00	0.00	
	439019		115917				
01/29/2021	OASDI WH			-50.98	0.00	0.00	
	439019		115917				
01/29/2021	Medicare WH			-11.54	0.00	0.00	
	439000		115918				
01/29/2021	OASDI WH			-49.32	0.00	0.00	
	439000		115918				
01/29/2021	Medicare WH			-17.68	0.00	0.00	
	438983		115986				
01/29/2021	OASDI WH			-75.59	0.00	0.00	
	438983		115986				
01/29/2021	Medicare WH			-0.58	0.00	0.00	
	438970		116118				
01/29/2021	OASDI WH			-2.48	0.00	0.00	
	438970		116118				
01/29/2021	Medicare WH			-29.39	0.00	0.00	
	438956		116156				
01/29/2021	OASDI WH			-125.68	0.00	0.00	
	438956		116156				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-1.91	0.00	0.00	
	438935		116115				
01/29/2021	OASDI WH			-8.18	0.00	0.00	
	438935		116115				
01/29/2021	Medicare WH			-6.15	0.00	0.00	
	438918		115936				
01/29/2021	Medicare WH			-17.43	0.00	0.00	
	438918		115936				
01/29/2021	OASDI WH			-26.29	0.00	0.00	
	438918		115936				
01/29/2021	OASDI WH			-74.54	0.00	0.00	
	438918		115936				
01/29/2021	Medicare WH			-5.68	0.00	0.00	
	439135		115977				
01/29/2021	Medicare WH			-5.48	0.00	0.00	
	439135		115977				
01/29/2021	OASDI WH			-24.29	0.00	0.00	
	439135		115977				
01/29/2021	OASDI WH			-23.44	0.00	0.00	
	439135		115977				
01/29/2021	Medicare WH			-2.66	0.00	0.00	
	439099		115955				
01/29/2021	OASDI WH			-11.38	0.00	0.00	
	439099		115955				
01/29/2021	Medicare WH			-3.10	0.00	0.00	
	439083		115963				
01/29/2021	OASDI WH			-13.25	0.00	0.00	
	439083		115963				
01/29/2021	Medicare WH			-2.80	0.00	0.00	
	439064		115968				
01/29/2021	OASDI WH			-11.96	0.00	0.00	
	439064		115968				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-11.76	0.00	0.00	
	439028		115912				
01/29/2021	OASDI WH			-50.27	0.00	0.00	
	439028		115912				
01/29/2021	Medicare WH			-0.07	0.00	0.00	
	439009		115999				
01/29/2021	Medicare WH			-14.43	0.00	0.00	
	439009		115999				
01/29/2021	OASDI WH			-0.29	0.00	0.00	
	439009		115999				
01/29/2021	OASDI WH			-61.70	0.00	0.00	
	439009		115999				
01/29/2021	Medicare WH			-7.60	0.00	0.00	
	438989		115974				
01/29/2021	OASDI WH			-32.48	0.00	0.00	
	438989		115974				
01/29/2021	Medicare WH			-13.97	0.00	0.00	
	438976		115984				
01/29/2021	OASDI WH			-59.72	0.00	0.00	
	438976		115984				
01/29/2021	Medicare WH			-1.27	0.00	0.00	
	438965		115994				
01/29/2021	Medicare WH			-22.65	0.00	0.00	
	438965		115994				
01/29/2021	OASDI WH			-5.45	0.00	0.00	
	438965		115994				
01/29/2021	OASDI WH			-96.82	0.00	0.00	
	438965		115994				
01/29/2021	Medicare WH			-13.95	0.00	0.00	
	438902		115922				
01/29/2021	OASDI WH			-59.64	0.00	0.00	
	438902		115922				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-12.30	0.00	0.00	
	438889		115919				
01/29/2021	OASDI WH			-52.61	0.00	0.00	
	438889		115919				
01/29/2021	Medicare WH			-11.33	0.00	0.00	
	439162		115933				
01/29/2021	Medicare WH			-11.33	0.00	0.00	
	439162		115933				
01/29/2021	OASDI WH			-48.44	0.00	0.00	
	439162		115933				
01/29/2021	OASDI WH			-48.45	0.00	0.00	
	439162		115933				
01/29/2021	Medicare WH			-11.97	0.00	0.00	
	439138		116148				
01/29/2021	OASDI WH			-51.18	0.00	0.00	
	439138		116148				
01/29/2021	Medicare WH			-19.97	0.00	0.00	
	439122		116114				
01/29/2021	OASDI WH			-85.37	0.00	0.00	
	439122		116114				
01/29/2021	Medicare WH			-0.51	0.00	0.00	
	439102		115987				
01/29/2021	OASDI WH			-2.17	0.00	0.00	
	439102		115987				
01/29/2021	Medicare WH			-9.69	0.00	0.00	
	439084		115923				
01/29/2021	OASDI WH			-41.42	0.00	0.00	
	439084		115923				
01/29/2021	Medicare WH			-4.23	0.00	0.00	
	439065		115967				
01/29/2021	OASDI WH			-18.11	0.00	0.00	
	439065		115967				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-11.67	0.00	0.00	
	439029		115934				
01/29/2021	OASDI WH			-49.92	0.00	0.00	
	439029		115934				
01/29/2021	Medicare WH			-12.22	0.00	0.00	
	439010		115940				
01/29/2021	OASDI WH			-52.24	0.00	0.00	
	439010		115940				
01/29/2021	Medicare WH			-24.82	0.00	0.00	
	438990		115982				
01/29/2021	OASDI WH			-106.14	0.00	0.00	
	438990		115982				
01/29/2021	Medicare WH			-27.07	0.00	0.00	
	438978		115983				
01/29/2021	OASDI WH			-115.77	0.00	0.00	
	438978		115983				
01/29/2021	Medicare WH			-0.19	0.00	0.00	
	438966		116008				
01/29/2021	Medicare WH			-21.81	0.00	0.00	
	438966		116008				
01/29/2021	OASDI WH			-0.83	0.00	0.00	
	438966		116008				
01/29/2021	OASDI WH			-93.23	0.00	0.00	
	438966		116008				
01/29/2021	Medicare WH			-2.17	0.00	0.00	
	438952		115998				
01/29/2021	Medicare WH			-33.07	0.00	0.00	
	438952		115998				
01/29/2021	OASDI WH			-9.28	0.00	0.00	
	438952		115998				
01/29/2021	OASDI WH			-141.41	0.00	0.00	
	438952		115998				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-20.95	0.00	0.00	
	438929		115935				
01/29/2021	OASDI WH			-89.59	0.00	0.00	
	438929		115935				
01/29/2021	Medicare WH			-15.35	0.00	0.00	
	438913		116152				
01/29/2021	OASDI WH			-65.62	0.00	0.00	
	438913		116152				
01/29/2021	Medicare WH			-13.87	0.00	0.00	
	438897		115906				
01/29/2021	OASDI WH			-59.31	0.00	0.00	
	438897		115906				
01/29/2021	Medicare WH			-12.09	0.00	0.00	
	438884		115905				
01/29/2021	OASDI WH			-51.69	0.00	0.00	
	438884		115905				
01/29/2021	Medicare WH			-6.20	0.00	0.00	
	438950		116121				
01/29/2021	OASDI WH			-26.51	0.00	0.00	
	438950		116121				
01/29/2021	Medicare WH			-14.36	0.00	0.00	
	438926		115930				
01/29/2021	OASDI WH			-61.39	0.00	0.00	
	438926		115930				
01/29/2021	Medicare WH			-18.39	0.00	0.00	
	438911		116151				
01/29/2021	OASDI WH			-78.64	0.00	0.00	
	438911		116151				
01/29/2021	Medicare WH			-14.73	0.00	0.00	
	438895		116153				
01/29/2021	OASDI WH			-62.98	0.00	0.00	
	438895		116153				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-13.96	0.00	0.00	
	438882		115937				
01/29/2021	OASDI WH			-59.68	0.00	0.00	
	438882		115937				
01/29/2021	Medicare WH			-10.89	0.00	0.00	
	439179		115939				
01/29/2021	OASDI WH			-46.55	0.00	0.00	
	439179		115939				
01/29/2021	Medicare WH			-10.96	0.00	0.00	
	439164		115938				
01/29/2021	OASDI WH			-46.87	0.00	0.00	
	439164		115938				
01/29/2021	Medicare WH			-2.72	0.00	0.00	
	439139		116122				
01/29/2021	OASDI WH			-11.62	0.00	0.00	
	439139		116122				
01/29/2021	Medicare WH			-15.30	0.00	0.00	
	439123		115978				
01/29/2021	OASDI WH			-65.40	0.00	0.00	
	439123		115978				
01/29/2021	Medicare WH			-13.80	0.00	0.00	
	439105		115996				
01/29/2021	OASDI WH			-58.99	0.00	0.00	
	439105		115996				
01/29/2021	Medicare WH			-4.86	0.00	0.00	
	439087		115980				
01/29/2021	OASDI WH			-20.80	0.00	0.00	
	439087		115980				
01/29/2021	Medicare WH			-2.19	0.00	0.00	
	439066		115964				
01/29/2021	OASDI WH			-9.38	0.00	0.00	
	439066		115964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-19.59	0.00	0.00	
	439030		115971				
01/29/2021	OASDI WH			-83.77	0.00	0.00	
	439030		115971				
01/29/2021	Medicare WH			-14.13	0.00	0.00	
	439013		116002				
01/29/2021	OASDI WH			-60.41	0.00	0.00	
	439013		116002				
01/29/2021	Medicare WH			-3.48	0.00	0.00	
	438992		115988				
01/29/2021	OASDI WH			-14.88	0.00	0.00	
	438992		115988				
01/29/2021	Medicare WH			-3.34	0.00	0.00	
	438981		115990				
01/29/2021	OASDI WH			-14.26	0.00	0.00	
	438981		115990				
01/29/2021	Medicare WH			-13.27	0.00	0.00	
	438967		115932				
01/29/2021	OASDI WH			-56.74	0.00	0.00	
	438967		115932				
01/29/2021	Medicare WH			-21.37	0.00	0.00	
	438954		116006				
01/29/2021	OASDI WH			-91.36	0.00	0.00	
	438954		116006				
01/29/2021	Medicare WH			-24.14	0.00	0.00	
	438931		116150				
01/29/2021	OASDI WH			-103.23	0.00	0.00	
	438931		116150				
01/29/2021	Medicare WH			-20.00	0.00	0.00	
	438915		116149				
01/29/2021	OASDI WH			-85.50	0.00	0.00	
	438915		116149				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	Medicare WH			-35.50	0.00	0.00	
	438899		115902				
01/29/2021	OASDI WH			-151.78	0.00	0.00	
	438899		115902				
01/29/2021	Medicare WH			-12.00	0.00	0.00	
	438886		115910				
01/29/2021	OASDI WH			-51.33	0.00	0.00	
	438886		115910				
9320-00922.30-000.00-0000-0000 Totals				-20,856.43	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
01/04/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,156.70	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/04/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	4,946.01	0.00	0.00	
	0 100361	0 15 - 1ST FARMERS					
01/15/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,125.25	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/15/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	4,811.21	0.00	0.00	
	0 100505	0 15 - 1ST FARMERS					
01/29/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,671.29	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
01/29/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,145.97	0.00	0.00	
	0 100524	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				20,856.43	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
01/04/2021	CRIT CARE			-1.76	0.00	0.00	
	432005		115518				
01/15/2021	CRIT CARE			-1.76	0.00	0.00	
	433740		115758				

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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 #				
9330-09330.10-000.00-0000-0000 Totals				-3.52	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
01/31/2021	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
0	100546	18302 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				3.52	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
01/04/2021	TRF PRETAX			-54.23	0.00	0.00	
	431904		115548				
01/15/2021	TRF PRETAX			-54.23	0.00	0.00	
	433639		115788				
01/29/2021	TRF PRETAX			-54.23	0.00	0.00	
	438823		116042				
9340-00934.10-000.00-0000-0000 Totals				-162.69	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
01/04/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100362	0 15 - 1ST FARMERS					
01/15/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100506	0 15 - 1ST FARMERS					
01/29/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100525	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				162.69	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals				0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431694		115568				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	431705		115645				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	431712		115577				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431722		115580				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431736		115644				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431744		115641				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431747		115629				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431751		115631				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431753		115569				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431760		115572				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431765		115646				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431770		115576				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431792		115583				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431804		115596				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431809		115615				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	431818		115419				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431826		115571				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431830		115594				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431834		115591				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431838		115602				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431842		115539				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431845		115618				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431857		115588				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431859		115613				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431861		115586				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431875		115598				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	431877		115600				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431880		115642				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431881		115593				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431885		115612				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	431888		115616				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431892		115605				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431893		115555				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431901		115537				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431923		115545				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	431929		115546				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431939		115533				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431952		115553				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	431954		115566				
01/04/2021	EYEMED 125			-4.09	0.00	0.00	
	431963		115455				
01/04/2021	EYEMED 125			-6.14	0.00	0.00	
	431972		115660				
01/04/2021	EYEMED 125			-12.04	0.00	0.00	
	431976		115658				
01/04/2021	EYEMED 125			-7.77	0.00	0.00	
	431986		115431				
01/04/2021	EYEMED 125			-12.04	0.00	0.00	
	431988		115434				
01/04/2021	EYEMED 125			-12.04	0.00	0.00	
	431992		115656				
01/04/2021	EYEMED 125			-7.77	0.00	0.00	
	431994		115657				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	431999		115454				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	432001		115651				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	432005		115518				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	432006		115652				
01/04/2021	EYEMED 125			-12.04	0.00	0.00	
	432007		115448				
01/04/2021	EYEMED 125			-4.09	0.00	0.00	
	432012		115655				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	432018		115623				
01/04/2021	EYEMED 125			-7.77	0.00	0.00	
	432024		115439				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	432036		115514				
01/04/2021	EYEMED 125			-4.09	0.00	0.00	
	432040		115659				
01/04/2021	EYEMED 125			-4.09	0.00	0.00	
	432043		115663				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	432046		115508				
01/04/2021	EYEMED 125			-6.14	0.00	0.00	
	432050		115511				
01/04/2021	EYEMED 125			-6.14	0.00	0.00	
	432059		115498				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	432063		115488				
01/04/2021	EYEMED 125			-7.77	0.00	0.00	
	432070		115489				
01/04/2021	EYEMED 125			-7.77	0.00	0.00	
	432089		115503				
01/04/2021	EYEMED 125			-6.14	0.00	0.00	
	432199		115604				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	432202		115528				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	432204		115542				
01/04/2021	EYEMED 125			-4.09	0.00	0.00	
	432218		115492				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	432245		115421				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	432246		115451				
01/04/2021	EYEMED 125			-9.03	0.00	0.00	
	432249		115529				
01/04/2021	EYEMED 125			-4.09	0.00	0.00	
	432252		115427				
01/04/2021	EYEMED 125			-3.07	0.00	0.00	
	432257		115554				
01/04/2021	EYEMED 125			-5.83	0.00	0.00	
	432267		115521				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433429		115808				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	433440		115881				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	433447		115817				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433457		115820				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433471		115880				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433479		115877				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433482		115865				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433486		115867				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433488		115809				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433495		115812				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433500		115882				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433505		115816				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433527		115823				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433539		115836				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433544		115855				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	433553		115666				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433561		115811				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433565		115834				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433569		115831				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433573		115842				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433577		115779				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433580		115858				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433592		115828				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433594		115853				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433596		115826				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433610		115838				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	433612		115840				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433615		115878				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433616		115833				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433620		115852				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	433623		115856				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433627		115845				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433628		115795				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433636		115777				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433658		115785				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	433664		115786				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433674		115773				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433687		115793				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433689		115806				
01/15/2021	EYEMED 125			-4.09	0.00	0.00	
	433698		115702				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	EYEMED 125			-6.14	0.00	0.00	
	433707		115896				
01/15/2021	EYEMED 125			-12.04	0.00	0.00	
	433711		115894				
01/15/2021	EYEMED 125			15.52	0.00	0.00	
	433721		115678				
01/15/2021	EYEMED 125			-12.04	0.00	0.00	
	433723		115681				
01/15/2021	EYEMED 125			-12.04	0.00	0.00	
	433727		115892				
01/15/2021	EYEMED 125			-7.77	0.00	0.00	
	433729		115893				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433734		115701				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433736		115887				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	433740		115758				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433741		115888				
01/15/2021	EYEMED 125			-12.04	0.00	0.00	
	433742		115695				
01/15/2021	EYEMED 125			-4.09	0.00	0.00	
	433747		115891				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433753		115862				
01/15/2021	EYEMED 125			-7.77	0.00	0.00	
	433759		115686				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433771		115754				
01/15/2021	EYEMED 125			-4.09	0.00	0.00	
	433775		115895				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	EYEMED 125			-4.09	0.00	0.00	
	433778		115899				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433781		115748				
01/15/2021	EYEMED 125			-6.14	0.00	0.00	
	433785		115751				
01/15/2021	EYEMED 125			-6.14	0.00	0.00	
	433794		115740				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433798		115730				
01/15/2021	EYEMED 125			-7.77	0.00	0.00	
	433805		115731				
01/15/2021	EYEMED 125			-7.77	0.00	0.00	
	433824		115744				
01/15/2021	EYEMED 125			-6.14	0.00	0.00	
	433934		115844				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433937		115768				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433939		115782				
01/15/2021	EYEMED 125			-4.09	0.00	0.00	
	433953		115734				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433979		115668				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433980		115698				
01/15/2021	EYEMED 125			-9.03	0.00	0.00	
	433983		115769				
01/15/2021	EYEMED 125			-4.09	0.00	0.00	
	433986		115674				
01/15/2021	EYEMED 125			-3.07	0.00	0.00	
	433991		115794				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	EYEMED 125			-5.83	0.00	0.00	
	434001		115761				
01/29/2021	EYEMED 125			7.77	0.00	0.00	
	438905		115913				
01/29/2021	EYEMED 125			-6.14	0.00	0.00	
	439190		116137				
9365-09365.10-000.00-0000-0000 Totals				-873.34	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
01/31/2021	EYE-MED VISION CARE 125	EYE MED VISION	64433	837.02	0.00	0.00	
	0	100545	18300 15 - 1ST FARMERS	Invoice #164657287			
9365-09365.20-000.00-0000-0000 Totals				837.02	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-36.32	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS							
01/15/2021	EYEMED BUS			-24.08	0.00	0.00	
	433897		115713				
9367-09367.10-000.00-0000-0000 Totals				-24.08	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000 EYEMED BUS							
01/31/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	100545	18300 15 - 1ST FARMERS	Invoice #164657287			
9367-09367.20-000.00-0000-0000 Totals				18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals				-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431705		115645				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431708		115573				

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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 #				
01/04/2021	DENTAL 125			-33.48	0.00	0.00	
	431716		115578				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431720		115579				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431722		115580				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431724		115589				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431736		115644				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431744		115641				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431747		115629				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431751		115631				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431753		115569				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431760		115572				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431765		115646				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431770		115576				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431783		115595				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431800		115611				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431804		115596				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431826		115571				

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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 #				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431834		115591				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431838		115602				
01/04/2021	DENTAL 125			-33.48	0.00	0.00	
	431842		115539				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431851		115617				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431859		115613				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431861		115586				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431871		115590				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	431875		115598				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	431877		115600				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431880		115642				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431881		115593				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431885		115612				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431887		115564				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	431888		115616				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	431893		115555				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431901		115537				

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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 #				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	431904		115548				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431916		115561				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431923		115545				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	431929		115546				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431944		115543				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431947		115535				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431954		115566				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	431957		115531				
01/04/2021	DENTAL 125			-21.23	0.00	0.00	
	431963		115455				
01/04/2021	DENTAL 125			-69.67	0.00	0.00	
	431976		115658				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	431998		115505				
01/04/2021	DENTAL 125			-33.48	0.00	0.00	
	432001		115651				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	432005		115518				
01/04/2021	DENTAL 125			-69.67	0.00	0.00	
	432007		115448				
01/04/2021	DENTAL 125			-43.26	0.00	0.00	
	432012		115655				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	432018		115623				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	DENTAL 125			-43.26	0.00	0.00	
	432024		115439				
01/04/2021	DENTAL 125			-21.23	0.00	0.00	
	432040		115659				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	432047		115522				
01/04/2021	DENTAL 125			-33.48	0.00	0.00	
	432050		115511				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	432063		115488				
01/04/2021	DENTAL 125			-43.26	0.00	0.00	
	432089		115503				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	432097		115519				
01/04/2021	DENTAL 125			-44.64	0.00	0.00	
	432109		115430				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	432202		115528				
01/04/2021	DENTAL 125			-21.23	0.00	0.00	
	432218		115492				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	432221		115653				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	432246		115451				
01/04/2021	DENTAL 125			-52.25	0.00	0.00	
	432249		115529				
01/04/2021	DENTAL 125			-15.92	0.00	0.00	
	432257		115554				
01/04/2021	DENTAL 125			-32.44	0.00	0.00	
	432267		115521				
01/15/2021	DENTAL 125			-33.48	0.00	0.00	
	433685		115848				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	DENTAL 125			-33.48	0.00	0.00	
	438869		116102				
01/29/2021	DENTAL 125			-15.92	0.00	0.00	
	439190		116137				
9375-09375.10-000.00-0000-0000 Totals				-2,152.05	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
01/31/2021	Dental (1) Section 125	Delta Dental		2,041.74	0.00	0.00	
	0	100547 18299 15 - 1ST FARMERS	RIS0002476075				
9375-09375.20-000.00-0000-0000 Totals				2,041.74	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				-110.31	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433440		115881				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433443		115813				
01/15/2021	DENT 2 125			-33.48	0.00	0.00	
	433451		115818				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433455		115819				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433457		115820				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433459		115829				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433471		115880				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433479		115877				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433482		115865				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433486		115867				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433488		115809				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433495		115812				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433500		115882				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433505		115816				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433518		115835				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433535		115851				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433539		115836				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433561		115811				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433569		115831				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433573		115842				
01/15/2021	DENT 2 125			-33.48	0.00	0.00	
	433577		115779				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433586		115857				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433594		115853				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433596		115826				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433606		115830				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433610		115838				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433612		115840				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433615		115878				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433616		115833				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433620		115852				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433622		115804				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433623		115856				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433628		115795				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433636		115777				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433639		115788				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433651		115801				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433658		115785				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433664		115786				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433679		115783				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433682		115775				
01/15/2021	DENT 2 125			-33.48	0.00	0.00	
	433685		115848				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433689		115806				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433692		115771				
01/15/2021	DENT 2 125			-21.23	0.00	0.00	
	433698		115702				
01/15/2021	DENT 2 125			-69.67	0.00	0.00	
	433711		115894				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433733		115745				
01/15/2021	DENT 2 125			-33.48	0.00	0.00	
	433736		115887				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433740		115758				
01/15/2021	DENT 2 125			-69.67	0.00	0.00	
	433742		115695				
01/15/2021	DENT 2 125			-43.26	0.00	0.00	
	433747		115891				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433753		115862				
01/15/2021	DENT 2 125			-43.26	0.00	0.00	
	433759		115686				
01/15/2021	DENT 2 125			-21.23	0.00	0.00	
	433775		115895				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	433782		115762				
01/15/2021	DENT 2 125			-33.48	0.00	0.00	
	433785		115751				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433798		115730				
01/15/2021	DENT 2 125			-43.26	0.00	0.00	
	433824		115744				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433832		115759				
01/15/2021	DENT 2 125			-44.64	0.00	0.00	
	433844		115677				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433937		115768				
01/15/2021	DENT 2 125			-21.23	0.00	0.00	
	433953		115734				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433956		115889				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433980		115698				
01/15/2021	DENT 2 125			-52.26	0.00	0.00	
	433983		115769				
01/15/2021	DENT 2 125			-15.92	0.00	0.00	
	433991		115794				
01/15/2021	DENT 2 125			-32.45	0.00	0.00	
	434001		115761				
01/29/2021	DENT 2 125			-33.48	0.00	0.00	
	438869		116102				
01/29/2021	DENT 2 125			-15.92	0.00	0.00	
	439190		116137				
9385-09385.10-000.00-0000-0000 Totals				-2,152.30	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
01/31/2021	Dental (2) Section 125	Delta Dental		2,042.04	0.00	0.00	
	0	100547	18299 15 - 1ST FARMERS	RIS0002476075			
9385-09385.20-000.00-0000-0000 Totals				2,042.04	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-110.26	0.00	0.00	0.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125							
01/04/2021	BUS DENT			-139.34	0.00	0.00	
	432160		115464				
01/04/2021	BUS DENT			-86.52	0.00	0.00	
	432162		115466				
9395-09395.10-000.00-0000-0000 Totals				-225.86	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125							
01/31/2021	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0	100547	18299 15 - 1ST FARMERS	RIS0002476075			
9395-09395.20-000.00-0000-0000 Totals				169.40	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals				-56.46	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
01/29/2021	COURT FEES			-169.89	0.00	0.00	
	438887		115920				
9400-00940.10-000.00-0000-0000 Totals				-169.89	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
01/29/2021	Delinquent Property Tax	TIPTON COUNTY TREASURER	03432	169.89	0.00	0.00	
	AHenry						
	0	100537	18294 15 - 1ST FARMERS				
9400-00940.20-000.00-0000-0000 Totals				169.89	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
01/04/2021	CR UNION			-75.00	0.00	0.00	
	431830		115594				
01/04/2021	CR UNION			-125.00	0.00	0.00	
	432012		115655				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	CR UNION			-350.00	0.00	0.00	
	432033		115512				
01/04/2021	CR UNION			-750.00	0.00	0.00	
	432064		115501				
01/04/2021	CR UNION			-398.61	0.00	0.00	
	432162		115466				
01/15/2021	CR UNION			-75.00	0.00	0.00	
	433565		115834				
01/15/2021	CR UNION			-125.00	0.00	0.00	
	433747		115891				
01/15/2021	CR UNION			-350.00	0.00	0.00	
	433768		115752				
01/15/2021	CR UNION			-750.00	0.00	0.00	
	433799		115743				
01/15/2021	CR UNION			-398.61	0.00	0.00	
	433897		115713				
01/29/2021	CR UNION			-75.00	0.00	0.00	
	438749		116088				
01/29/2021	CR UNION			-125.00	0.00	0.00	
	438931		116150				
01/29/2021	CR UNION			-350.00	0.00	0.00	
	438952		115998				
01/29/2021	CR UNION			-750.00	0.00	0.00	
	438983		115986				
01/29/2021	CR UNION			-398.61	0.00	0.00	
	439079		115948				
9420-00942.13-000.00-0000-0000 Totals				-5,095.83	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION							
01/04/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100364	18213 15 - 1ST FARMERS					
01/15/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100508	18282 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0	100527	18290 15 - 1ST FARMERS				
9420-00942.23-000.00-0000-0000 Totals				5,095.83	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
01/04/2021	LOAN REIMB			-14.61	0.00	0.00	
	431749		115582				
01/04/2021	LOAN REIMB			-42.99	0.00	0.00	
	431820		115422				
01/04/2021	LOAN REIMB			-16.42	0.00	0.00	
	431931		115541				
01/15/2021	LOAN REIMB			-14.61	0.00	0.00	
	433484		115822				
01/15/2021	LOAN REIMB			-42.99	0.00	0.00	
	433555		115669				
01/15/2021	LOAN REIMB			-16.42	0.00	0.00	
	433666		115781				
01/29/2021	LOAN REIMB			-14.61	0.00	0.00	
	438668		116076				
01/29/2021	LOAN REIMB			-42.99	0.00	0.00	
	438739		115904				
01/29/2021	LOAN REIMB			-16.42	0.00	0.00	
	438850		116035				
9439-00943.10-000.00-0000-0000 Totals				-222.06	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
01/04/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0	100366	18214 15 - 1ST FARMERS				
01/15/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0	100510	18283 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0	100528	18291 15 - 1ST FARMERS				
9439-00943.20-000.00-0000-0000 Totals				222.06	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
01/04/2021	SUPLIFE EE			-22.50	0.00	0.00	
	431694		115568				
01/04/2021	SUPLIFE EE			-16.25	0.00	0.00	
	431753		115569				
01/04/2021	SUPLIFE EE			-11.25	0.00	0.00	
	431757		115637				
01/04/2021	SUPLIFE EE			-1.75	0.00	0.00	
	431775		115570				
01/04/2021	SUPLIFE EE			-5.75	0.00	0.00	
	431830		115594				
01/04/2021	SUPLIFE EE			-3.75	0.00	0.00	
	431834		115591				
01/04/2021	SUPLIFE EE			-9.75	0.00	0.00	
	431842		115539				
01/04/2021	SUPLIFE EE			-2.50	0.00	0.00	
	431849		115530				
01/04/2021	SUPLIFE EE			-1.75	0.00	0.00	
	431859		115613				
01/04/2021	SUPLIFE EE			-0.60	0.00	0.00	
	431873		115634				
01/04/2021	SUPLIFE EE			-2.50	0.00	0.00	
	431875		115598				
01/04/2021	SUPLIFE EE			-1.50	0.00	0.00	
	431880		115642				
01/04/2021	SUPLIFE EE			-3.75	0.00	0.00	
	431881		115593				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	SUPLIFE EE			-1.50	0.00	0.00	
	431890		115567				
01/04/2021	SUPLIFE EE			-5.75	0.00	0.00	
	431893		115555				
01/04/2021	SUPLIFE EE			-5.75	0.00	0.00	
	431896		115547				
01/04/2021	SUPLIFE EE			-16.25	0.00	0.00	
	431916		115561				
01/04/2021	SUPLIFE EE			-2.50	0.00	0.00	
	431950		115608				
01/04/2021	SUPLIFE EE			-9.75	0.00	0.00	
	431957		115531				
01/04/2021	SUPLIFE EE			-13.00	0.00	0.00	
	431974		115444				
01/04/2021	SUPLIFE EE			-2.88	0.00	0.00	
	432005		115518				
01/04/2021	SUPLIFE EE			-9.75	0.00	0.00	
	432006		115652				
01/04/2021	SUPLIFE EE			-9.75	0.00	0.00	
	432018		115623				
01/04/2021	SUPLIFE EE			-21.67	0.00	0.00	
	432024		115439				
01/04/2021	SUPLIFE EE			-16.25	0.00	0.00	
	432059		115498				
01/04/2021	SUPLIFE EE			-1.00	0.00	0.00	
	432076		115446				
01/04/2021	SUPLIFE EE			-8.67	0.00	0.00	
	432153		115475				
01/04/2021	SUPLIFE EE			-9.75	0.00	0.00	
	432245		115421				
01/15/2021	SUPLIFE EE			-22.50	0.00	0.00	
	433429		115808				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	SUPLIFE EE			-16.25	0.00	0.00	
	433488		115809				
01/15/2021	SUPLIFE EE			-11.25	0.00	0.00	
	433492		115873				
01/15/2021	SUPLIFE EE			-1.75	0.00	0.00	
	433510		115810				
01/15/2021	SUPLIFE EE			-5.75	0.00	0.00	
	433565		115834				
01/15/2021	SUPLIFE EE			-3.75	0.00	0.00	
	433569		115831				
01/15/2021	SUPLIFE EE			-9.75	0.00	0.00	
	433577		115779				
01/15/2021	SUPLIFE EE			-2.50	0.00	0.00	
	433584		115770				
01/15/2021	SUPLIFE EE			-1.75	0.00	0.00	
	433594		115853				
01/15/2021	SUPLIFE EE			-0.60	0.00	0.00	
	433608		115870				
01/15/2021	SUPLIFE EE			-2.50	0.00	0.00	
	433610		115838				
01/15/2021	SUPLIFE EE			-1.50	0.00	0.00	
	433615		115878				
01/15/2021	SUPLIFE EE			-3.75	0.00	0.00	
	433616		115833				
01/15/2021	SUPLIFE EE			-1.50	0.00	0.00	
	433625		115807				
01/15/2021	SUPLIFE EE			-5.75	0.00	0.00	
	433628		115795				
01/15/2021	SUPLIFE EE			-5.75	0.00	0.00	
	433631		115787				
01/15/2021	SUPLIFE EE			-16.25	0.00	0.00	
	433651		115801				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	SUPLIFE EE			-2.50	0.00	0.00	
	433685		115848				
01/15/2021	SUPLIFE EE			-9.75	0.00	0.00	
	433692		115771				
01/15/2021	SUPLIFE EE			-13.00	0.00	0.00	
	433709		115691				
01/15/2021	SUPLIFE EE			-2.88	0.00	0.00	
	433740		115758				
01/15/2021	SUPLIFE EE			-9.75	0.00	0.00	
	433741		115888				
01/15/2021	SUPLIFE EE			-9.75	0.00	0.00	
	433753		115862				
01/15/2021	SUPLIFE EE			-21.67	0.00	0.00	
	433759		115686				
01/15/2021	SUPLIFE EE			-16.25	0.00	0.00	
	433794		115740				
01/15/2021	SUPLIFE EE			-1.00	0.00	0.00	
	433811		115693				
01/15/2021	SUPLIFE EE			-8.67	0.00	0.00	
	433888		115721				
01/15/2021	SUPLIFE EE			-9.75	0.00	0.00	
	433979		115668				
01/29/2021	SUPLIFE EE			-3.50	0.00	0.00	
	439190		116137				
9480-00948.10-000.00-0000-0000 Totals				-439.14	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
01/31/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	416.96	0.00	0.00	
	0 100551 18304 15 - 1ST FARMERS						
9480-00948.20-000.00-0000-0000 Totals				416.96	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-22.18	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 #				
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
01/04/2021	SUPLIFE SP			-11.25	0.00	0.00	
	431694		115568				
01/04/2021	SUPLIFE SP			-1.25	0.00	0.00	
	431834		115591				
01/04/2021	SUPLIFE SP			-4.88	0.00	0.00	
	431842		115539				
01/04/2021	SUPLIFE SP			-1.25	0.00	0.00	
	431849		115530				
01/04/2021	SUPLIFE SP			-0.88	0.00	0.00	
	431859		115613				
01/04/2021	SUPLIFE SP			-0.75	0.00	0.00	
	431875		115598				
01/04/2021	SUPLIFE SP			-2.88	0.00	0.00	
	431893		115555				
01/04/2021	SUPLIFE SP			-1.25	0.00	0.00	
	431950		115608				
01/04/2021	SUPLIFE SP			-4.88	0.00	0.00	
	432006		115652				
01/04/2021	SUPLIFE SP			-10.83	0.00	0.00	
	432024		115439				
01/15/2021	SUPLIFE SP			-11.25	0.00	0.00	
	433429		115808				
01/15/2021	SUPLIFE SP			-1.25	0.00	0.00	
	433569		115831				
01/15/2021	SUPLIFE SP			-4.88	0.00	0.00	
	433577		115779				
01/15/2021	SUPLIFE SP			-1.25	0.00	0.00	
	433584		115770				
01/15/2021	SUPLIFE SP			-0.88	0.00	0.00	
	433594		115853				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	SUPLIFE SP			-0.75	0.00	0.00	
	433610		115838				
01/15/2021	SUPLIFE SP			-2.88	0.00	0.00	
	433628		115795				
01/15/2021	SUPLIFE SP			3.75	0.00	0.00	
	433685		115848				
01/15/2021	SUPLIFE SP			-4.88	0.00	0.00	
	433741		115888				
01/15/2021	SUPLIFE SP			-10.83	0.00	0.00	
	433759		115686				
9481-00948.10-000.00-0000-0000 Totals				-75.20	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
01/31/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	69.79	0.00	0.00	
	0 100551 18304 15 - 1ST FARMERS						
9481-00948.20-000.00-0000-0000 Totals				69.79	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-5.41	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	431834		115591				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	431842		115539				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	431849		115530				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	431880		115642				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	431892		115605				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	431950		115608				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	431957		115531				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	432001		115651				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	432006		115652				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	432059		115498				
01/04/2021	SUPLIFE DP			-0.96	0.00	0.00	
	432200		115636				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433569		115831				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433577		115779				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433584		115770				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433615		115878				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433627		115845				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433685		115848				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433692		115771				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433736		115887				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433741		115888				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433794		115740				
01/15/2021	SUPLIFE DP			-0.96	0.00	0.00	
	433935		115872				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9482-00948.10-000.00-0000-0000 Totals				-21.12	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
01/31/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	21.12	0.00	0.00	
	0	100551 18304 15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals				21.12	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
01/04/2021	AM FID HSA			-35.00	0.00	0.00	
	431747		115629				
01/04/2021	AM FID HSA			-20.83	0.00	0.00	
	431783		115595				
01/04/2021	AM FID HSA			-85.00	0.00	0.00	
	431814		115610				
01/04/2021	AM FID HSA			-100.00	0.00	0.00	
	431842		115539				
01/04/2021	AM FID HSA			-80.00	0.00	0.00	
	431845		115618				
01/04/2021	AM FID HSA			-20.00	0.00	0.00	
	431857		115588				
01/04/2021	AM FID HSA			-5.00	0.00	0.00	
	431859		115613				
01/04/2021	AM FID HSA			-150.00	0.00	0.00	
	431861		115586				
01/04/2021	AM FID HSA			-250.00	0.00	0.00	
	431885		115612				
01/04/2021	AM FID HSA			-10.00	0.00	0.00	
	431887		115564				
01/04/2021	AM FID HSA			-50.00	0.00	0.00	
	431946		115562				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AM FID HSA			-75.00	0.00	0.00	
	431957		115531				
01/04/2021	AM FID HSA			-25.00	0.00	0.00	
	431968		115438				
01/04/2021	AM FID HSA			-200.00	0.00	0.00	
	431972		115660				
01/04/2021	AM FID HSA			-220.00	0.00	0.00	
	432033		115512				
01/04/2021	AM FID HSA			-27.50	0.00	0.00	
	432204		115542				
01/04/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		115665				
01/04/2021	AM FID HSA	None Selected		1,095.00	0.00	0.00	
	0		115665				
01/15/2021	AM FID HSA			-35.00	0.00	0.00	
	433482		115865				
01/15/2021	AM FID HSA			-20.83	0.00	0.00	
	433518		115835				
01/15/2021	AM FID HSA			-85.00	0.00	0.00	
	433549		115850				
01/15/2021	AM FID HSA			-100.00	0.00	0.00	
	433577		115779				
01/15/2021	AM FID HSA			-80.00	0.00	0.00	
	433580		115858				
01/15/2021	AM FID HSA			-20.00	0.00	0.00	
	433592		115828				
01/15/2021	AM FID HSA			-5.00	0.00	0.00	
	433594		115853				
01/15/2021	AM FID HSA			-250.00	0.00	0.00	
	433596		115826				
01/15/2021	AM FID HSA			-250.00	0.00	0.00	
	433620		115852				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AM FID HSA			-10.00	0.00	0.00	
	433622		115804				
01/15/2021	AM FID HSA			-50.00	0.00	0.00	
	433681		115802				
01/15/2021	AM FID HSA			-75.00	0.00	0.00	
	433692		115771				
01/15/2021	AM FID HSA			-25.00	0.00	0.00	
	433703		115685				
01/15/2021	AM FID HSA			-200.00	0.00	0.00	
	433707		115896				
01/15/2021	AM FID HSA			-220.00	0.00	0.00	
	433768		115752				
01/15/2021	AM FID HSA			-27.50	0.00	0.00	
	433939		115782				
01/15/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		115900				
01/15/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		115900				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
01/04/2021	AF CRIT			-15.02	0.00	0.00	
	431710		115584				
01/04/2021	AF CRIT			-28.54	0.00	0.00	
	431712		115577				
01/04/2021	AF CRIT			-8.52	0.00	0.00	
	431722		115580				
01/04/2021	AF CRIT			-3.13	0.00	0.00	
	431744		115641				
01/04/2021	AF CRIT			-6.55	0.00	0.00	
	431747		115629				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AF CRIT			-24.58	0.00	0.00	
	431757		115637				
01/04/2021	AF CRIT			-3.13	0.00	0.00	
	431765		115646				
01/04/2021	AF CRIT			-5.69	0.00	0.00	
	431820		115422				
01/04/2021	AF CRIT			-5.69	0.00	0.00	
	431830		115594				
01/04/2021	AF CRIT			-5.01	0.00	0.00	
	431849		115530				
01/04/2021	AF CRIT			-4.33	0.00	0.00	
	431870		115557				
01/04/2021	AF CRIT			-1.99	0.00	0.00	
	431873		115634				
01/04/2021	AF CRIT			-24.58	0.00	0.00	
	431885		115612				
01/04/2021	AF CRIT			-16.72	0.00	0.00	
	431923		115545				
01/04/2021	AF CRIT			-24.58	0.00	0.00	
	431929		115546				
01/04/2021	AF CRIT			-9.11	0.00	0.00	
	431939		115533				
01/04/2021	AF CRIT			-5.01	0.00	0.00	
	431952		115553				
01/04/2021	AF CRIT			-5.69	0.00	0.00	
	431954		115566				
01/04/2021	AF CRIT			-9.37	0.00	0.00	
	431957		115531				
01/04/2021	AF CRIT			-24.82	0.00	0.00	
	432012		115655				
01/04/2021	AF CRIT			-20.44	0.00	0.00	
	432041		115425				

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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 #				
01/04/2021	AF CRIT			-9.37	0.00	0.00	
	432059		115498				
01/04/2021	AF CRIT			-1.99	0.00	0.00	
	432203		115632				
01/04/2021	AF CRIT			-13.35	0.00	0.00	
	432257		115554				
01/15/2021	AF CRIT			-15.02	0.00	0.00	
	433445		115824				
01/15/2021	AF CRIT			-28.54	0.00	0.00	
	433447		115817				
01/15/2021	AF CRIT			-8.52	0.00	0.00	
	433457		115820				
01/15/2021	AF CRIT			-3.13	0.00	0.00	
	433479		115877				
01/15/2021	AF CRIT			-6.55	0.00	0.00	
	433482		115865				
01/15/2021	AF CRIT			-24.58	0.00	0.00	
	433492		115873				
01/15/2021	AF CRIT			-3.13	0.00	0.00	
	433500		115882				
01/15/2021	AF CRIT			-5.69	0.00	0.00	
	433555		115669				
01/15/2021	AF CRIT			-5.69	0.00	0.00	
	433565		115834				
01/15/2021	AF CRIT			-5.01	0.00	0.00	
	433584		115770				
01/15/2021	AF CRIT			-4.33	0.00	0.00	
	433605		115797				
01/15/2021	AF CRIT			-1.99	0.00	0.00	
	433608		115870				
01/15/2021	AF CRIT			-24.58	0.00	0.00	
	433620		115852				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AF CRIT			-16.72	0.00	0.00	
	433658		115785				
01/15/2021	AF CRIT			-24.58	0.00	0.00	
	433664		115786				
01/15/2021	AF CRIT			-9.11	0.00	0.00	
	433674		115773				
01/15/2021	AF CRIT			-5.01	0.00	0.00	
	433687		115793				
01/15/2021	AF CRIT			-5.69	0.00	0.00	
	433689		115806				
01/15/2021	AF CRIT			-9.37	0.00	0.00	
	433692		115771				
01/15/2021	AF CRIT			-24.82	0.00	0.00	
	433747		115891				
01/15/2021	AF CRIT			-20.44	0.00	0.00	
	433776		115672				
01/15/2021	AF CRIT			-9.37	0.00	0.00	
	433794		115740				
01/15/2021	AF CRIT			-1.99	0.00	0.00	
	433938		115868				
01/15/2021	AF CRIT			-13.35	0.00	0.00	
	433991		115794				
9570-00928.15-000.00-0000-0000 Totals				-554.42	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
01/31/2021	CRITICAL INS	AMERICAN FIDELITY	01086	554.42	0.00	0.00	
	0	100543 18297 15 - 1ST FARMERS	D266432				
9570-00928.25-000.00-0000-0000 Totals				554.42	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				0.00	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 #				
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
01/04/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	431726		115635				
01/04/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	431734		115643				
01/04/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	431736		115644				
01/04/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	431740		115648				
01/04/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	431747		115629				
01/04/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	431760		115572				
01/04/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	431765		115646				
01/04/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	431857		115588				
01/04/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	431873		115634				
01/04/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	431878		115601				
01/04/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	431923		115545				
01/04/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	431939		115533				
01/04/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	431962		115445				
01/04/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	431983		115440				
01/04/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	431988		115434				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	432006		115652				
01/04/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	432063		115488				
01/04/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	432070		115489				
01/04/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	432090		115513				
01/04/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	432102		115509				
01/04/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	432203		115632				
01/04/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	432206		115493				
01/15/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	433461		115871				
01/15/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	433469		115879				
01/15/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	433471		115880				
01/15/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	433475		115884				
01/15/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	433482		115865				
01/15/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	433495		115812				
01/15/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	433500		115882				
01/15/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	433592		115828				
01/15/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	433608		115870				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	433613		115841				
01/15/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	433658		115785				
01/15/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	433674		115773				
01/15/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	433697		115692				
01/15/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	433718		115687				
01/15/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	433723		115681				
01/15/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	433741		115888				
01/15/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	433798		115730				
01/15/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	433805		115731				
01/15/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	433825		115753				
01/15/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	433837		115749				
01/15/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	433938		115868				
01/15/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	433941		115735				
01/31/2021	Cancer Ins-Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0	100543 18297 15 - 1ST FARMERS	D266432				
9575-00928.12-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9600-00928.10-000.00-0000-0000 HARTFORD							
01/04/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,563.75	0.00	0.00	
	0 100365	18214 15 - 1ST FARMERS					
01/15/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,563.75	0.00	0.00	
	0 100509	18283 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,127.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431694		115568				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431698		115574				
01/04/2021	HARTFORD			-60.00	0.00	0.00	
	431702		115575				
01/04/2021	HARTFORD			-200.00	0.00	0.00	
	431705		115645				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431708		115573				
01/04/2021	HARTFORD			-136.00	0.00	0.00	
	431710		115584				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431712		115577				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431716		115578				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431720		115579				
01/04/2021	HARTFORD			-110.00	0.00	0.00	
	431722		115580				
01/04/2021	HARTFORD			-127.00	0.00	0.00	
	431724		115589				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431726		115635				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431728		115647				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431734		115643				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431736		115644				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431740		115648				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431742		115587				
01/04/2021	HARTFORD			-120.00	0.00	0.00	
	431744		115641				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431747		115629				
01/04/2021	HARTFORD			-75.00	0.00	0.00	
	431749		115582				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431751		115631				
01/04/2021	HARTFORD			-78.50	0.00	0.00	
	431757		115637				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431760		115572				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431763		115638				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431768		115585				
01/04/2021	HARTFORD			-150.00	0.00	0.00	
	431772		115649				
01/04/2021	HARTFORD			-18.00	0.00	0.00	
	431775		115570				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431777		115650				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-250.00	0.00	0.00	
	431780		115534				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431783		115595				
01/04/2021	HARTFORD			-45.00	0.00	0.00	
	431786		115536				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431789		115599				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431792		115583				
01/04/2021	HARTFORD			-40.00	0.00	0.00	
	431796		115563				
01/04/2021	HARTFORD			-110.00	0.00	0.00	
	431800		115611				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431804		115596				
01/04/2021	HARTFORD			-26.00	0.00	0.00	
	431806		115607				
01/04/2021	HARTFORD			-150.00	0.00	0.00	
	431809		115615				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431814		115610				
01/04/2021	HARTFORD			-200.00	0.00	0.00	
	431818		115419				
01/04/2021	HARTFORD			-70.00	0.00	0.00	
	431820		115422				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431822		115558				
01/04/2021	HARTFORD			-22.00	0.00	0.00	
	431824		115550				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431826		115571				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431830		115594				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431834		115591				
01/04/2021	HARTFORD			-18.00	0.00	0.00	
	431840		115556				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431842		115539				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431845		115618				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431849		115530				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431851		115617				
01/04/2021	HARTFORD			-222.75	0.00	0.00	
	431853		115614				
01/04/2021	HARTFORD			-17.00	0.00	0.00	
	431855		115640				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431859		115613				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431861		115586				
01/04/2021	HARTFORD			-17.00	0.00	0.00	
	431863		115630				
01/04/2021	HARTFORD			-17.00	0.00	0.00	
	431867		115639				
01/04/2021	HARTFORD			-40.00	0.00	0.00	
	431870		115557				
01/04/2021	HARTFORD			-300.00	0.00	0.00	
	431871		115590				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431873		115634				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-75.00	0.00	0.00	
	431875		115598				
01/04/2021	HARTFORD			-120.00	0.00	0.00	
	431878		115601				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431880		115642				
01/04/2021	HARTFORD			-55.00	0.00	0.00	
	431882		115606				
01/04/2021	HARTFORD			-19.00	0.00	0.00	
	431883		115581				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431885		115612				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431887		115564				
01/04/2021	HARTFORD			-17.00	0.00	0.00	
	431888		115616				
01/04/2021	HARTFORD			-200.00	0.00	0.00	
	431892		115605				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431893		115555				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431896		115547				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431901		115537				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431904		115548				
01/04/2021	HARTFORD			-500.00	0.00	0.00	
	431908		115552				
01/04/2021	HARTFORD			-40.00	0.00	0.00	
	431910		115551				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431916		115561				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-250.00	0.00	0.00	
	431919		115560				
01/04/2021	HARTFORD			-40.00	0.00	0.00	
	431923		115545				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431925		115565				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431929		115546				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431931		115541				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431933		115532				
01/04/2021	HARTFORD			-40.00	0.00	0.00	
	431936		115538				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431939		115533				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431944		115543				
01/04/2021	HARTFORD			-100.00	0.00	0.00	
	431947		115535				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	431950		115608				
01/04/2021	HARTFORD			-36.00	0.00	0.00	
	431952		115553				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431954		115566				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431957		115531				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	431965		115423				
01/04/2021	HARTFORD			-23.00	0.00	0.00	
	431972		115660				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431974		115444				
01/04/2021	HARTFORD			-17.50	0.00	0.00	
	431978		115424				
01/04/2021	HARTFORD			-27.00	0.00	0.00	
	431980		115420				
01/04/2021	HARTFORD			-10.00	0.00	0.00	
	431981		115433				
01/04/2021	HARTFORD			-10.00	0.00	0.00	
	431983		115440				
01/04/2021	HARTFORD			-10.00	0.00	0.00	
	431988		115434				
01/04/2021	HARTFORD			-12.00	0.00	0.00	
	431992		115656				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431994		115657				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	431996		115654				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	431998		115505				
01/04/2021	HARTFORD			-13.00	0.00	0.00	
	431999		115454				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	432001		115651				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	432006		115652				
01/04/2021	HARTFORD			-8.00	0.00	0.00	
	432007		115448				
01/04/2021	HARTFORD			-12.00	0.00	0.00	
	432010		115453				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	432012		115655				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	432021		115447				
01/04/2021	HARTFORD			-25.00	0.00	0.00	
	432033		115512				
01/04/2021	HARTFORD			-15.00	0.00	0.00	
	432037		115661				
01/04/2021	HARTFORD			-35.00	0.00	0.00	
	432040		115659				
01/04/2021	HARTFORD			-13.00	0.00	0.00	
	432043		115663				
01/04/2021	HARTFORD			-13.00	0.00	0.00	
	432047		115522				
01/04/2021	HARTFORD			-50.00	0.00	0.00	
	432048		115450				
01/04/2021	HARTFORD			-9.00	0.00	0.00	
	432050		115511				
01/04/2021	HARTFORD			-35.00	0.00	0.00	
	432059		115498				
01/04/2021	HARTFORD			-10.00	0.00	0.00	
	432064		115501				
01/04/2021	HARTFORD			-5.00	0.00	0.00	
	432070		115489				
01/04/2021	HARTFORD			-7.00	0.00	0.00	
	432085		115443				
01/04/2021	HARTFORD			-9.00	0.00	0.00	
	432090		115513				
01/04/2021	HARTFORD			-13.00	0.00	0.00	
	432091		115458				
01/04/2021	HARTFORD			-12.00	0.00	0.00	
	432097		115519				
01/04/2021	HARTFORD			-9.00	0.00	0.00	
	432172		115506				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	HARTFORD			-154.00	0.00	0.00	
	432199		115604				
01/04/2021	HARTFORD			-30.00	0.00	0.00	
	432200		115636				
01/04/2021	HARTFORD			-16.00	0.00	0.00	
	432201		115609				
01/04/2021	HARTFORD			-20.00	0.00	0.00	
	432202		115528				
01/04/2021	HARTFORD			-12.00	0.00	0.00	
	432205		115620				
01/04/2021	HARTFORD			-17.00	0.00	0.00	
	432208		115597				
01/04/2021	HARTFORD			-7.00	0.00	0.00	
	432221		115653				
01/04/2021	HARTFORD			-8.00	0.00	0.00	
	432224		115449				
01/04/2021	HARTFORD			-106.00	0.00	0.00	
	432245		115421				
01/04/2021	HARTFORD			-12.00	0.00	0.00	
	432246		115451				
01/04/2021	HARTFORD			-32.00	0.00	0.00	
	432249		115529				
01/04/2021	HARTFORD			-29.00	0.00	0.00	
	432251		115540				
01/04/2021	HARTFORD			-16.00	0.00	0.00	
	432256		115549				
01/04/2021	HARTFORD			-21.00	0.00	0.00	
	432257		115554				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433429		115808				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433433		115814				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-60.00	0.00	0.00	
	433437		115815				
01/15/2021	HARTFORD			-200.00	0.00	0.00	
	433440		115881				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433443		115813				
01/15/2021	HARTFORD			-136.00	0.00	0.00	
	433445		115824				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433447		115817				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433451		115818				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433455		115819				
01/15/2021	HARTFORD			-110.00	0.00	0.00	
	433457		115820				
01/15/2021	HARTFORD			-127.00	0.00	0.00	
	433459		115829				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433461		115871				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433463		115883				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433469		115879				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433471		115880				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433475		115884				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433477		115827				
01/15/2021	HARTFORD			-120.00	0.00	0.00	
	433479		115877				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433482		115865				
01/15/2021	HARTFORD			-75.00	0.00	0.00	
	433484		115822				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433486		115867				
01/15/2021	HARTFORD			-78.50	0.00	0.00	
	433492		115873				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433495		115812				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433498		115874				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433503		115825				
01/15/2021	HARTFORD			-150.00	0.00	0.00	
	433507		115885				
01/15/2021	HARTFORD			-18.00	0.00	0.00	
	433510		115810				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433512		115886				
01/15/2021	HARTFORD			-250.00	0.00	0.00	
	433515		115774				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433518		115835				
01/15/2021	HARTFORD			-45.00	0.00	0.00	
	433521		115776				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433524		115839				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433527		115823				
01/15/2021	HARTFORD			-40.00	0.00	0.00	
	433531		115803				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-110.00	0.00	0.00	
	433535		115851				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433539		115836				
01/15/2021	HARTFORD			-26.00	0.00	0.00	
	433541		115847				
01/15/2021	HARTFORD			-150.00	0.00	0.00	
	433544		115855				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433549		115850				
01/15/2021	HARTFORD			-200.00	0.00	0.00	
	433553		115666				
01/15/2021	HARTFORD			-70.00	0.00	0.00	
	433555		115669				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433557		115798				
01/15/2021	HARTFORD			-22.00	0.00	0.00	
	433559		115790				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433561		115811				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433565		115834				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433569		115831				
01/15/2021	HARTFORD			-18.00	0.00	0.00	
	433575		115796				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433577		115779				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433580		115858				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433584		115770				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433586		115857				
01/15/2021	HARTFORD			-222.75	0.00	0.00	
	433588		115854				
01/15/2021	HARTFORD			-17.00	0.00	0.00	
	433590		115876				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433594		115853				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433596		115826				
01/15/2021	HARTFORD			-17.00	0.00	0.00	
	433598		115866				
01/15/2021	HARTFORD			-17.00	0.00	0.00	
	433602		115875				
01/15/2021	HARTFORD			-40.00	0.00	0.00	
	433605		115797				
01/15/2021	HARTFORD			-300.00	0.00	0.00	
	433606		115830				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433608		115870				
01/15/2021	HARTFORD			-75.00	0.00	0.00	
	433610		115838				
01/15/2021	HARTFORD			-120.00	0.00	0.00	
	433613		115841				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433615		115878				
01/15/2021	HARTFORD			-55.00	0.00	0.00	
	433617		115846				
01/15/2021	HARTFORD			-19.00	0.00	0.00	
	433618		115821				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433620		115852				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433622		115804				
01/15/2021	HARTFORD			-17.00	0.00	0.00	
	433623		115856				
01/15/2021	HARTFORD			-200.00	0.00	0.00	
	433627		115845				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433628		115795				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433631		115787				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433636		115777				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433639		115788				
01/15/2021	HARTFORD			-500.00	0.00	0.00	
	433643		115792				
01/15/2021	HARTFORD			-40.00	0.00	0.00	
	433645		115791				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433651		115801				
01/15/2021	HARTFORD			-250.00	0.00	0.00	
	433654		115800				
01/15/2021	HARTFORD			-40.00	0.00	0.00	
	433658		115785				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433660		115805				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433664		115786				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433666		115781				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433668		115772				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-40.00	0.00	0.00	
	433671		115778				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433674		115773				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433679		115783				
01/15/2021	HARTFORD			-100.00	0.00	0.00	
	433682		115775				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433685		115848				
01/15/2021	HARTFORD			-36.00	0.00	0.00	
	433687		115793				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433689		115806				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433692		115771				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433700		115670				
01/15/2021	HARTFORD			-23.00	0.00	0.00	
	433707		115896				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433709		115691				
01/15/2021	HARTFORD			-17.50	0.00	0.00	
	433713		115671				
01/15/2021	HARTFORD			-27.00	0.00	0.00	
	433715		115667				
01/15/2021	HARTFORD			-10.00	0.00	0.00	
	433716		115680				
01/15/2021	HARTFORD			-10.00	0.00	0.00	
	433718		115687				
01/15/2021	HARTFORD			-10.00	0.00	0.00	
	433723		115681				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-12.00	0.00	0.00	
	433727		115892				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433729		115893				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433731		115890				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433733		115745				
01/15/2021	HARTFORD			-13.00	0.00	0.00	
	433734		115701				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433736		115887				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433741		115888				
01/15/2021	HARTFORD			-8.00	0.00	0.00	
	433742		115695				
01/15/2021	HARTFORD			-12.00	0.00	0.00	
	433745		115700				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433747		115891				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433756		115694				
01/15/2021	HARTFORD			-25.00	0.00	0.00	
	433768		115752				
01/15/2021	HARTFORD			-15.00	0.00	0.00	
	433772		115897				
01/15/2021	HARTFORD			-35.00	0.00	0.00	
	433775		115895				
01/15/2021	HARTFORD			-13.00	0.00	0.00	
	433778		115899				
01/15/2021	HARTFORD			-13.00	0.00	0.00	
	433782		115762				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-50.00	0.00	0.00	
	433783		115697				
01/15/2021	HARTFORD			-9.00	0.00	0.00	
	433785		115751				
01/15/2021	HARTFORD			-35.00	0.00	0.00	
	433794		115740				
01/15/2021	HARTFORD			-10.00	0.00	0.00	
	433799		115743				
01/15/2021	HARTFORD			-5.00	0.00	0.00	
	433805		115731				
01/15/2021	HARTFORD			-7.00	0.00	0.00	
	433820		115690				
01/15/2021	HARTFORD			-9.00	0.00	0.00	
	433825		115753				
01/15/2021	HARTFORD			-13.00	0.00	0.00	
	433826		115705				
01/15/2021	HARTFORD			-12.00	0.00	0.00	
	433832		115759				
01/15/2021	HARTFORD			-9.00	0.00	0.00	
	433907		115746				
01/15/2021	HARTFORD			-154.00	0.00	0.00	
	433934		115844				
01/15/2021	HARTFORD			-30.00	0.00	0.00	
	433935		115872				
01/15/2021	HARTFORD			-16.00	0.00	0.00	
	433936		115849				
01/15/2021	HARTFORD			-20.00	0.00	0.00	
	433937		115768				
01/15/2021	HARTFORD			-12.00	0.00	0.00	
	433940		115860				
01/15/2021	HARTFORD			-17.00	0.00	0.00	
	433943		115837				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HARTFORD			-7.00	0.00	0.00	
	433956		115889				
01/15/2021	HARTFORD			-8.00	0.00	0.00	
	433959		115696				
01/15/2021	HARTFORD			-106.00	0.00	0.00	
	433979		115668				
01/15/2021	HARTFORD			-12.00	0.00	0.00	
	433980		115698				
01/15/2021	HARTFORD			-32.00	0.00	0.00	
	433983		115769				
01/15/2021	HARTFORD			-29.00	0.00	0.00	
	433985		115780				
01/15/2021	HARTFORD			-16.00	0.00	0.00	
	433990		115789				
01/15/2021	HARTFORD			-21.00	0.00	0.00	
	433991		115794				
9600-00928.20-000.00-0000-0000 Totals				-15,127.50	0.00	0.00	0.00
Fund 9600 HARTFORD Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
01/04/2021	WAB 125			-191.50	0.00	0.00	
	431694		115568				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431705		115645				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431708		115573				
01/04/2021	WAB 125			-191.50	0.00	0.00	
	431712		115577				
01/04/2021	WAB 125			-500.08	0.00	0.00	
	431716		115578				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431724		115589				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431728		115647				
01/04/2021	WAB 125			-324.08	0.00	0.00	
	431731		115592				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431736		115644				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431747		115629				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431751		115631				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431753		115569				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431760		115572				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431765		115646				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431770		115576				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431775		115570				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431783		115595				
01/04/2021	WAB 125			-500.08	0.00	0.00	
	431786		115536				
01/04/2021	WAB 125			-94.38	0.00	0.00	
	431792		115583				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431800		115611				
01/04/2021	WAB 125			-324.08	0.00	0.00	
	431804		115596				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431809		115615				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431814		115610				
01/04/2021	WAB 125			-94.38	0.00	0.00	
	431818		115419				
01/04/2021	WAB 125			-94.38	0.00	0.00	
	431820		115422				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431822		115558				
01/04/2021	WAB 125			-191.50	0.00	0.00	
	431826		115571				
01/04/2021	WAB 125			-191.50	0.00	0.00	
	431838		115602				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431842		115539				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431851		115617				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431857		115588				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431859		115613				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431861		115586				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431865		115619				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431868		115559				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431871		115590				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431873		115634				
01/04/2021	WAB 125			-324.08	0.00	0.00	
	431877		115600				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431880		115642				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431881		115593				
01/04/2021	WAB 125			-324.08	0.00	0.00	
	431885		115612				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431887		115564				
01/04/2021	WAB 125			-94.38	0.00	0.00	
	431892		115605				
01/04/2021	WAB 125			-500.08	0.00	0.00	
	431893		115555				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431896		115547				
01/04/2021	WAB 125			-191.50	0.00	0.00	
	431901		115537				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431904		115548				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431908		115552				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431910		115551				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431916		115561				
01/04/2021	WAB 125			-500.08	0.00	0.00	
	431929		115546				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431931		115541				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431933		115532				
01/04/2021	WAB 125			-94.38	0.00	0.00	
	431936		115538				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	431944		115543				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431946		115562				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	431952		115553				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	431957		115531				
01/04/2021	WAB 125			-86.94	0.00	0.00	
	431963		115455				
01/04/2021	WAB 125			-226.11	0.00	0.00	
	431968		115438				
01/04/2021	WAB 125			-86.94	0.00	0.00	
	431976		115658				
01/04/2021	WAB 125			-65.21	0.00	0.00	
	431999		115454				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	432001		115651				
01/04/2021	WAB 125			-152.00	0.00	0.00	
	432012		115655				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	432033		115512				
01/04/2021	WAB 125			-152.00	0.00	0.00	
	432037		115661				
01/04/2021	WAB 125			-152.00	0.00	0.00	
	432040		115659				
01/04/2021	WAB 125			-169.58	0.00	0.00	
	432047		115522				
01/04/2021	WAB 125			-114.00	0.00	0.00	
	432059		115498				
01/04/2021	WAB 125			-226.11	0.00	0.00	
	432177		115426				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	432202		115528				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	432204		115542				
01/04/2021	WAB 125			-94.38	0.00	0.00	
	432245		115421				
01/04/2021	WAB 125			-65.21	0.00	0.00	
	432246		115451				
01/04/2021	WAB 125			-324.08	0.00	0.00	
	432249		115529				
01/04/2021	WAB 125			-86.94	0.00	0.00	
	432252		115427				
01/04/2021	WAB 125			-66.00	0.00	0.00	
	432257		115554				
01/04/2021	WAB 125			-191.50	0.00	0.00	
	432267		115521				
01/15/2021	WAB 125			-191.50	0.00	0.00	
	433429		115808				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433440		115881				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433443		115813				
01/15/2021	WAB 125			-191.50	0.00	0.00	
	433447		115817				
01/15/2021	WAB 125			-500.08	0.00	0.00	
	433451		115818				
01/15/2021	WAB 125			508.74	0.00	0.00	
	433459		115829				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433463		115883				
01/15/2021	WAB 125			-324.08	0.00	0.00	
	433466		115832				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433471		115880				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433482		115865				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433486		115867				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433488		115809				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433495		115812				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433500		115882				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433505		115816				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433510		115810				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433518		115835				
01/15/2021	WAB 125			-500.08	0.00	0.00	
	433521		115776				
01/15/2021	WAB 125			-94.38	0.00	0.00	
	433527		115823				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433535		115851				
01/15/2021	WAB 125			-324.08	0.00	0.00	
	433539		115836				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433544		115855				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433549		115850				
01/15/2021	WAB 125			-94.38	0.00	0.00	
	433553		115666				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	WAB 125			-94.38	0.00	0.00	
	433555		115669				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433557		115798				
01/15/2021	WAB 125			-191.50	0.00	0.00	
	433561		115811				
01/15/2021	WAB 125			-191.50	0.00	0.00	
	433573		115842				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433577		115779				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433586		115857				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433592		115828				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433594		115853				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433596		115826				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433600		115859				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433603		115799				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433606		115830				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433608		115870				
01/15/2021	WAB 125			-324.08	0.00	0.00	
	433612		115840				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433615		115878				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433616		115833				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	WAB 125			-324.08	0.00	0.00	
	433620		115852				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433622		115804				
01/15/2021	WAB 125			-94.38	0.00	0.00	
	433627		115845				
01/15/2021	WAB 125			-500.08	0.00	0.00	
	433628		115795				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433631		115787				
01/15/2021	WAB 125			-191.50	0.00	0.00	
	433636		115777				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433639		115788				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433643		115792				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433645		115791				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433651		115801				
01/15/2021	WAB 125			-500.08	0.00	0.00	
	433664		115786				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433666		115781				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433668		115772				
01/15/2021	WAB 125			-94.38	0.00	0.00	
	433671		115778				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433679		115783				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433681		115802				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	WAB 125			-339.16	0.00	0.00	
	433685		115848				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433687		115793				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433692		115771				
01/15/2021	WAB 125			-86.94	0.00	0.00	
	433698		115702				
01/15/2021	WAB 125			-226.11	0.00	0.00	
	433703		115685				
01/15/2021	WAB 125			-86.94	0.00	0.00	
	433711		115894				
01/15/2021	WAB 125			-65.21	0.00	0.00	
	433734		115701				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433736		115887				
01/15/2021	WAB 125			-152.00	0.00	0.00	
	433747		115891				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433768		115752				
01/15/2021	WAB 125			-152.00	0.00	0.00	
	433772		115897				
01/15/2021	WAB 125			-152.00	0.00	0.00	
	433775		115895				
01/15/2021	WAB 125			-169.58	0.00	0.00	
	433782		115762				
01/15/2021	WAB 125			-114.00	0.00	0.00	
	433794		115740				
01/15/2021	WAB 125			-226.11	0.00	0.00	
	433912		115673				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433937		115768				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433939		115782				
01/15/2021	WAB 125			-94.38	0.00	0.00	
	433979		115668				
01/15/2021	WAB 125			-65.21	0.00	0.00	
	433980		115698				
01/15/2021	WAB 125			-324.08	0.00	0.00	
	433983		115769				
01/15/2021	WAB 125			-86.94	0.00	0.00	
	433986		115674				
01/15/2021	WAB 125			-66.00	0.00	0.00	
	433991		115794				
01/15/2021	WAB 125			-191.50	0.00	0.00	
	434001		115761				
01/29/2021	WAB 125			648.16	0.00	0.00	
	438652		116086				
01/29/2021	WAB 125			-339.16	0.00	0.00	
	438869		116102				
01/29/2021	WAB 125			608.00	0.00	0.00	
	438956		116156				
01/29/2021	WAB 125			-132.00	0.00	0.00	
	439190		116137				
9700-00927.50-000.00-0000-0000 Totals				-23,039.64	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
01/31/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	22,835.14	0.00	0.00	
	0 100551 18304	15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				22,835.14	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-204.50	0.00	0.00	0.00

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
01/04/2021	HSA			-100.00	0.00	0.00	
	431705		115645				
01/04/2021	HSA			-20.00	0.00	0.00	
	431736		115644				
01/04/2021	HSA			-25.00	0.00	0.00	
	431753		115569				
01/04/2021	HSA			-150.00	0.00	0.00	
	431800		115611				
01/04/2021	HSA			-147.00	0.00	0.00	
	431809		115615				
01/04/2021	HSA			-275.00	0.00	0.00	
	431933		115532				
01/04/2021	HSA			-100.00	0.00	0.00	
	432012		115655				
01/04/2021	HSA	None Selected		817.00	0.00	0.00	
	0		115665				
01/15/2021	HSA			-100.00	0.00	0.00	
	433440		115881				
01/15/2021	HSA			-20.00	0.00	0.00	
	433471		115880				
01/15/2021	HSA			-25.00	0.00	0.00	
	433488		115809				
01/15/2021	HSA			-150.00	0.00	0.00	
	433535		115851				
01/15/2021	HSA			-147.00	0.00	0.00	
	433544		115855				
01/15/2021	HSA			-275.00	0.00	0.00	
	433668		115772				
01/15/2021	HSA			-100.00	0.00	0.00	
	433747		115891				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	HSA	None Selected		817.00	0.00	0.00	
	0		115900				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431694		115568				
01/04/2021	FID CAN125			-19.20	0.00	0.00	
	431698		115574				
01/04/2021	FID CAN125			-38.15	0.00	0.00	
	431702		115575				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431705		115645				
01/04/2021	FID CAN125			-28.60	0.00	0.00	
	431708		115573				
01/04/2021	FID CAN125			-29.87	0.00	0.00	
	431710		115584				
01/04/2021	FID CAN125			-29.87	0.00	0.00	
	431712		115577				
01/04/2021	FID CAN125			-36.60	0.00	0.00	
	431722		115580				
01/04/2021	FID CAN125			-19.20	0.00	0.00	
	431734		115643				
01/04/2021	FID CAN125			-14.60	0.00	0.00	
	431736		115644				
01/04/2021	FID CAN125			-25.05	0.00	0.00	
	431740		115648				
01/04/2021	FID CAN125			-19.20	0.00	0.00	
	431744		115641				
01/04/2021	FID CAN125			-23.70	0.00	0.00	
	431747		115629				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	FID CAN125			-29.87	0.00	0.00	
	431749		115582				
01/04/2021	FID CAN125			-21.93	0.00	0.00	
	431753		115569				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431757		115637				
01/04/2021	FID CAN125			-12.90	0.00	0.00	
	431765		115646				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431772		115649				
01/04/2021	FID CAN125			-29.05	0.00	0.00	
	431780		115534				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431783		115595				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431789		115599				
01/04/2021	FID CAN125			-33.75	0.00	0.00	
	431792		115583				
01/04/2021	FID CAN125			-31.62	0.00	0.00	
	431818		115419				
01/04/2021	FID CAN125			-53.65	0.00	0.00	
	431822		115558				
01/04/2021	FID CAN125			-32.50	0.00	0.00	
	431824		115550				
01/04/2021	FID CAN125			-29.87	0.00	0.00	
	431830		115594				
01/04/2021	FID CAN125			-8.15	0.00	0.00	
	431838		115602				
01/04/2021	FID CAN125			-32.65	0.00	0.00	
	431842		115539				
01/04/2021	FID CAN125			-29.50	0.00	0.00	
	431849		115530				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	FID CAN125			-12.90	0.00	0.00	
	431873		115634				
01/04/2021	FID CAN125			-28.35	0.00	0.00	
	431878		115601				
01/04/2021	FID CAN125			-31.65	0.00	0.00	
	431885		115612				
01/04/2021	FID CAN125			-24.93	0.00	0.00	
	431901		115537				
01/04/2021	FID CAN125			-33.75	0.00	0.00	
	431904		115548				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431916		115561				
01/04/2021	FID CAN125			-37.15	0.00	0.00	
	431919		115560				
01/04/2021	FID CAN125			-28.35	0.00	0.00	
	431923		115545				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	431925		115565				
01/04/2021	FID CAN125			-33.75	0.00	0.00	
	431929		115546				
01/04/2021	FID CAN125			-28.35	0.00	0.00	
	431939		115533				
01/04/2021	FID CAN125			-15.90	0.00	0.00	
	431947		115535				
01/04/2021	FID CAN125			-27.19	0.00	0.00	
	431962		115445				
01/04/2021	FID CAN125			-22.85	0.00	0.00	
	431972		115660				
01/04/2021	FID CAN125			-30.47	0.00	0.00	
	431988		115434				
01/04/2021	FID CAN125			-33.40	0.00	0.00	
	431996		115654				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	FID CAN125			-26.95	0.00	0.00	
	432006		115652				
01/04/2021	FID CAN125			-72.13	0.00	0.00	
	432012		115655				
01/04/2021	FID CAN125			-39.25	0.00	0.00	
	432021		115447				
01/04/2021	FID CAN125			-21.73	0.00	0.00	
	432024		115439				
01/04/2021	FID CAN125			-30.90	0.00	0.00	
	432040		115659				
01/04/2021	FID CAN125			-35.61	0.00	0.00	
	432041		115425				
01/04/2021	FID CAN125			-42.00	0.00	0.00	
	432043		115663				
01/04/2021	FID CAN125			-16.00	0.00	0.00	
	432046		115508				
01/04/2021	FID CAN125			-16.30	0.00	0.00	
	432059		115498				
01/04/2021	FID CAN125			-23.95	0.00	0.00	
	432063		115488				
01/04/2021	FID CAN125			-21.73	0.00	0.00	
	432070		115489				
01/04/2021	FID CAN125			-17.60	0.00	0.00	
	432102		115509				
01/04/2021	FID CAN125			-51.16	0.00	0.00	
	432141		115476				
01/04/2021	FID CAN125			-12.20	0.00	0.00	
	432203		115632				
01/04/2021	FID CAN125			-37.80	0.00	0.00	
	432206		115493				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433429		115808				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID CAN125			-19.20	0.00	0.00	
	433433		115814				
01/15/2021	FID CAN125			-38.15	0.00	0.00	
	433437		115815				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433440		115881				
01/15/2021	FID CAN125			-28.60	0.00	0.00	
	433443		115813				
01/15/2021	FID CAN125			-29.87	0.00	0.00	
	433445		115824				
01/15/2021	FID CAN125			-29.87	0.00	0.00	
	433447		115817				
01/15/2021	FID CAN125			-36.60	0.00	0.00	
	433457		115820				
01/15/2021	FID CAN125			-19.20	0.00	0.00	
	433469		115879				
01/15/2021	FID CAN125			-14.60	0.00	0.00	
	433471		115880				
01/15/2021	FID CAN125			-25.05	0.00	0.00	
	433475		115884				
01/15/2021	FID CAN125			-19.20	0.00	0.00	
	433479		115877				
01/15/2021	FID CAN125			-23.70	0.00	0.00	
	433482		115865				
01/15/2021	FID CAN125			-29.87	0.00	0.00	
	433484		115822				
01/15/2021	FID CAN125			-21.93	0.00	0.00	
	433488		115809				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433492		115873				
01/15/2021	FID CAN125			-12.90	0.00	0.00	
	433500		115882				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433507		115885				
01/15/2021	FID CAN125			-29.05	0.00	0.00	
	433515		115774				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433518		115835				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433524		115839				
01/15/2021	FID CAN125			-33.75	0.00	0.00	
	433527		115823				
01/15/2021	FID CAN125			-31.62	0.00	0.00	
	433553		115666				
01/15/2021	FID CAN125			-53.65	0.00	0.00	
	433557		115798				
01/15/2021	FID CAN125			-32.50	0.00	0.00	
	433559		115790				
01/15/2021	FID CAN125			-29.87	0.00	0.00	
	433565		115834				
01/15/2021	FID CAN125			-8.15	0.00	0.00	
	433573		115842				
01/15/2021	FID CAN125			-32.65	0.00	0.00	
	433577		115779				
01/15/2021	FID CAN125			-29.50	0.00	0.00	
	433584		115770				
01/15/2021	FID CAN125			-12.90	0.00	0.00	
	433608		115870				
01/15/2021	FID CAN125			-28.35	0.00	0.00	
	433613		115841				
01/15/2021	FID CAN125			-31.65	0.00	0.00	
	433620		115852				
01/15/2021	FID CAN125			-24.93	0.00	0.00	
	433636		115777				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID CAN125			-33.75	0.00	0.00	
	433639		115788				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433651		115801				
01/15/2021	FID CAN125			-37.15	0.00	0.00	
	433654		115800				
01/15/2021	FID CAN125			-28.35	0.00	0.00	
	433658		115785				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433660		115805				
01/15/2021	FID CAN125			-33.75	0.00	0.00	
	433664		115786				
01/15/2021	FID CAN125			-28.35	0.00	0.00	
	433674		115773				
01/15/2021	FID CAN125			-15.90	0.00	0.00	
	433682		115775				
01/15/2021	FID CAN125			-27.19	0.00	0.00	
	433697		115692				
01/15/2021	FID CAN125			-22.85	0.00	0.00	
	433707		115896				
01/15/2021	FID CAN125			-30.47	0.00	0.00	
	433723		115681				
01/15/2021	FID CAN125			-33.40	0.00	0.00	
	433731		115890				
01/15/2021	FID CAN125			-26.95	0.00	0.00	
	433741		115888				
01/15/2021	FID CAN125			-72.13	0.00	0.00	
	433747		115891				
01/15/2021	FID CAN125			-39.25	0.00	0.00	
	433756		115694				
01/15/2021	FID CAN125			-21.73	0.00	0.00	
	433759		115686				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID CAN125			-30.90	0.00	0.00	
	433775		115895				
01/15/2021	FID CAN125			-35.61	0.00	0.00	
	433776		115672				
01/15/2021	FID CAN125			-42.00	0.00	0.00	
	433778		115899				
01/15/2021	FID CAN125			-16.00	0.00	0.00	
	433781		115748				
01/15/2021	FID CAN125			-16.30	0.00	0.00	
	433794		115740				
01/15/2021	FID CAN125			-23.95	0.00	0.00	
	433798		115730				
01/15/2021	FID CAN125			-21.73	0.00	0.00	
	433805		115731				
01/15/2021	FID CAN125			-17.60	0.00	0.00	
	433837		115749				
01/15/2021	FID CAN125			-51.16	0.00	0.00	
	433876		115722				
01/15/2021	FID CAN125			-12.20	0.00	0.00	
	433938		115868				
01/15/2021	FID CAN125			-37.80	0.00	0.00	
	433941		115735				
9740-00927.54-000.00-0000-0000 Totals				-3,595.56	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
01/31/2021	CANCER INS	AMERICAN FIDELITY	01086	3,595.56	0.00	0.00	
	0 100543 18297 15 - 1ST FARMERS		D266432				
9740-00927.64-000.00-0000-0000 Totals				3,595.56	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9750-00927.55-000.00-0000-0000 DEP CARE 125							
01/04/2021	D C 125			-200.00	0.00	0.00	
	431875		115598				
01/15/2021	D C 125			-200.00	0.00	0.00	
	433610		115838				
9750-00927.55-000.00-0000-0000 Totals				-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125							
01/31/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	100544 18298 15 - 1ST FARMERS	1918985A				
9750-00927.65-000.00-0000-0000 Totals				400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals				0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125							
01/04/2021	MED 125			-41.66	0.00	0.00	
	431716		115578				
01/04/2021	MED 125			-45.00	0.00	0.00	
	431747		115629				
01/04/2021	MED 125			-62.50	0.00	0.00	
	431765		115646				
01/04/2021	MED 125			-50.00	0.00	0.00	
	431786		115536				
01/04/2021	MED 125			-29.16	0.00	0.00	
	431826		115571				
01/04/2021	MED 125			-30.00	0.00	0.00	
	431929		115546				
01/04/2021	MED 125			-29.16	0.00	0.00	
	431944		115543				
01/04/2021	MED 125			-55.55	0.00	0.00	
	431962		115445				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	MED 125			-33.33	0.00	0.00	
	432040		115659				
01/15/2021	MED 125			-41.66	0.00	0.00	
	433451		115818				
01/15/2021	MED 125			-45.00	0.00	0.00	
	433482		115865				
01/15/2021	MED 125			-62.50	0.00	0.00	
	433500		115882				
01/15/2021	MED 125			-50.00	0.00	0.00	
	433521		115776				
01/15/2021	MED 125			-29.16	0.00	0.00	
	433561		115811				
01/15/2021	MED 125			-30.00	0.00	0.00	
	433664		115786				
01/15/2021	MED 125			-29.16	0.00	0.00	
	433679		115783				
01/15/2021	MED 125			-55.55	0.00	0.00	
	433697		115692				
01/15/2021	MED 125			-33.33	0.00	0.00	
	433775		115895				
9760-00927.56-000.00-0000-0000 Totals				-752.72	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
01/31/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0 100544 18298 15 - 1ST FARMERS		1918985A				
9760-00927.65-000.00-0000-0000 Totals				752.72	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
01/04/2021	AM CAN II			-12.05	0.00	0.00	
	431694		115568				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AM CAN II			-4.45	0.00	0.00	
	431702		115575				
01/04/2021	AM CAN II			-4.45	0.00	0.00	
	431705		115645				
01/04/2021	AM CAN II			-4.45	0.00	0.00	
	431710		115584				
01/04/2021	AM CAN II			-22.85	0.00	0.00	
	431720		115579				
01/04/2021	AM CAN II			-7.10	0.00	0.00	
	431722		115580				
01/04/2021	AM CAN II			-15.90	0.00	0.00	
	431726		115635				
01/04/2021	AM CAN II			-20.40	0.00	0.00	
	431742		115587				
01/04/2021	AM CAN II			-7.10	0.00	0.00	
	431749		115582				
01/04/2021	AM CAN II			-18.35	0.00	0.00	
	431757		115637				
01/04/2021	AM CAN II			-9.85	0.00	0.00	
	431760		115572				
01/04/2021	AM CAN II			-12.05	0.00	0.00	
	431789		115599				
01/04/2021	AM CAN II			-5.20	0.00	0.00	
	431792		115583				
01/04/2021	AM CAN II			-17.60	0.00	0.00	
	431814		115610				
01/04/2021	AM CAN II			-7.10	0.00	0.00	
	431830		115594				
01/04/2021	AM CAN II			-20.40	0.00	0.00	
	431834		115591				
01/04/2021	AM CAN II			-8.15	0.00	0.00	
	431857		115588				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AM CAN II			-25.05	0.00	0.00	
	431859		115613				
01/04/2021	AM CAN II			-13.55	0.00	0.00	
	431901		115537				
01/04/2021	AM CAN II			-7.10	0.00	0.00	
	431904		115548				
01/04/2021	AM CAN II			-12.05	0.00	0.00	
	431916		115561				
01/04/2021	AM CAN II			-4.45	0.00	0.00	
	431925		115565				
01/04/2021	AM CAN II			-18.35	0.00	0.00	
	431929		115546				
01/04/2021	AM CAN II			-30.47	0.00	0.00	
	431981		115433				
01/04/2021	AM CAN II			-30.47	0.00	0.00	
	431983		115440				
01/04/2021	AM CAN II			-29.75	0.00	0.00	
	432001		115651				
01/04/2021	AM CAN II			-13.11	0.00	0.00	
	432021		115447				
01/04/2021	AM CAN II			-31.73	0.00	0.00	
	432040		115659				
01/04/2021	AM CAN II			-26.95	0.00	0.00	
	432090		115513				
01/15/2021	AM CAN II			-12.05	0.00	0.00	
	433429		115808				
01/15/2021	AM CAN II			-4.45	0.00	0.00	
	433437		115815				
01/15/2021	AM CAN II			-4.45	0.00	0.00	
	433440		115881				
01/15/2021	AM CAN II			-4.45	0.00	0.00	
	433445		115824				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AM CAN II			-22.85	0.00	0.00	
	433455		115819				
01/15/2021	AM CAN II			-7.10	0.00	0.00	
	433457		115820				
01/15/2021	AM CAN II			-15.90	0.00	0.00	
	433461		115871				
01/15/2021	AM CAN II			-20.40	0.00	0.00	
	433477		115827				
01/15/2021	AM CAN II			-7.10	0.00	0.00	
	433484		115822				
01/15/2021	AM CAN II			-18.35	0.00	0.00	
	433492		115873				
01/15/2021	AM CAN II			-9.85	0.00	0.00	
	433495		115812				
01/15/2021	AM CAN II			-12.05	0.00	0.00	
	433524		115839				
01/15/2021	AM CAN II			-5.20	0.00	0.00	
	433527		115823				
01/15/2021	AM CAN II			-17.60	0.00	0.00	
	433549		115850				
01/15/2021	AM CAN II			-7.10	0.00	0.00	
	433565		115834				
01/15/2021	AM CAN II			-20.40	0.00	0.00	
	433569		115831				
01/15/2021	AM CAN II			-8.15	0.00	0.00	
	433592		115828				
01/15/2021	AM CAN II			-25.05	0.00	0.00	
	433594		115853				
01/15/2021	AM CAN II			-13.55	0.00	0.00	
	433636		115777				
01/15/2021	AM CAN II			-7.10	0.00	0.00	
	433639		115788				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AM CAN II			-12.05	0.00	0.00	
	433651		115801				
01/15/2021	AM CAN II			-4.45	0.00	0.00	
	433660		115805				
01/15/2021	AM CAN II			-18.35	0.00	0.00	
	433664		115786				
01/15/2021	AM CAN II			-30.47	0.00	0.00	
	433716		115680				
01/15/2021	AM CAN II			-30.47	0.00	0.00	
	433718		115687				
01/15/2021	AM CAN II			-29.75	0.00	0.00	
	433736		115887				
01/15/2021	AM CAN II			-13.11	0.00	0.00	
	433756		115694				
01/15/2021	AM CAN II			-31.73	0.00	0.00	
	433775		115895				
01/15/2021	AM CAN II			-26.95	0.00	0.00	
	433825		115753				
9780-00927.58-000.00-0000-0000 Totals				-880.96	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
01/31/2021	CANCER II INS	AMERICAN FIDELITY	01086	880.96	0.00	0.00	
	0	100543 18297 15 - 1ST FARMERS	D266432				
9780-00927.60-000.00-0000-0000 Totals				880.96	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
01/04/2021	FID ACC125			-17.45	0.00	0.00	
	431694		115568				
01/04/2021	FID ACC125			-17.45	0.00	0.00	
	431702		115575				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	FID ACC125			-29.95	0.00	0.00	
	431710		115584				
01/04/2021	FID ACC125			-16.90	0.00	0.00	
	431712		115577				
01/04/2021	FID ACC125			-19.95	0.00	0.00	
	431734		115643				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431738		115633				
01/04/2021	FID ACC125			-17.45	0.00	0.00	
	431740		115648				
01/04/2021	FID ACC125			-20.95	0.00	0.00	
	431744		115641				
01/04/2021	FID ACC125			-20.95	0.00	0.00	
	431747		115629				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431749		115582				
01/04/2021	FID ACC125			-13.05	0.00	0.00	
	431760		115572				
01/04/2021	FID ACC125			-13.05	0.00	0.00	
	431765		115646				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431772		115649				
01/04/2021	FID ACC125			-15.75	0.00	0.00	
	431783		115595				
01/04/2021	FID ACC125			-19.95	0.00	0.00	
	431792		115583				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431804		115596				
01/04/2021	FID ACC125			-20.50	0.00	0.00	
	431814		115610				
01/04/2021	FID ACC125			-20.95	0.00	0.00	
	431818		115419				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431824		115550				
01/04/2021	FID ACC125			-29.95	0.00	0.00	
	431830		115594				
01/04/2021	FID ACC125			-20.50	0.00	0.00	
	431838		115602				
01/04/2021	FID ACC125			-29.95	0.00	0.00	
	431842		115539				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431845		115618				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431849		115530				
01/04/2021	FID ACC125			-13.05	0.00	0.00	
	431855		115640				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431859		115613				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431861		115586				
01/04/2021	FID ACC125			-13.05	0.00	0.00	
	431865		115619				
01/04/2021	FID ACC125			-13.05	0.00	0.00	
	431873		115634				
01/04/2021	FID ACC125			-29.95	0.00	0.00	
	431878		115601				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431885		115612				
01/04/2021	FID ACC125			-9.95	0.00	0.00	
	431890		115567				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431923		115545				
01/04/2021	FID ACC125			-13.75	0.00	0.00	
	431929		115546				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	FID ACC125			-19.95	0.00	0.00	
	431947		115535				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	431950		115608				
01/04/2021	FID ACC125			-33.20	0.00	0.00	
	431962		115445				
01/04/2021	FID ACC125			-19.95	0.00	0.00	
	431972		115660				
01/04/2021	FID ACC125			-26.60	0.00	0.00	
	431981		115433				
01/04/2021	FID ACC125			-33.20	0.00	0.00	
	431983		115440				
01/04/2021	FID ACC125			-33.20	0.00	0.00	
	431988		115434				
01/04/2021	FID ACC125			-26.60	0.00	0.00	
	431996		115654				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	432001		115651				
01/04/2021	FID ACC125			-20.95	0.00	0.00	
	432005		115518				
01/04/2021	FID ACC125			-27.93	0.00	0.00	
	432012		115655				
01/04/2021	FID ACC125			-17.45	0.00	0.00	
	432021		115447				
01/04/2021	FID ACC125			-24.90	0.00	0.00	
	432033		115512				
01/04/2021	FID ACC125			-13.27	0.00	0.00	
	432040		115659				
01/04/2021	FID ACC125			-22.26	0.00	0.00	
	432043		115663				
01/04/2021	FID ACC125			-13.05	0.00	0.00	
	432059		115498				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	FID ACC125			-13.05	0.00	0.00	
	432063		115488				
01/04/2021	FID ACC125			-20.50	0.00	0.00	
	432102		115509				
01/04/2021	FID ACC125			-26.60	0.00	0.00	
	432141		115476				
01/04/2021	FID ACC125			-23.26	0.00	0.00	
	432145		115480				
01/04/2021	FID ACC125			-13.26	0.00	0.00	
	432166		115479				
01/04/2021	FID ACC125			-33.20	0.00	0.00	
	432206		115493				
01/04/2021	FID ACC125			-17.40	0.00	0.00	
	432246		115451				
01/04/2021	FID ACC125			-16.70	0.00	0.00	
	432257		115554				
01/15/2021	FID ACC125			-17.45	0.00	0.00	
	433429		115808				
01/15/2021	FID ACC125			-17.45	0.00	0.00	
	433437		115815				
01/15/2021	FID ACC125			-29.95	0.00	0.00	
	433445		115824				
01/15/2021	FID ACC125			-16.90	0.00	0.00	
	433447		115817				
01/15/2021	FID ACC125			-19.95	0.00	0.00	
	433469		115879				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433473		115869				
01/15/2021	FID ACC125			-17.45	0.00	0.00	
	433475		115884				
01/15/2021	FID ACC125			-20.95	0.00	0.00	
	433479		115877				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID ACC125			-20.95	0.00	0.00	
	433482		115865				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433484		115822				
01/15/2021	FID ACC125			-13.05	0.00	0.00	
	433495		115812				
01/15/2021	FID ACC125			-13.05	0.00	0.00	
	433500		115882				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433507		115885				
01/15/2021	FID ACC125			-15.75	0.00	0.00	
	433518		115835				
01/15/2021	FID ACC125			-19.95	0.00	0.00	
	433527		115823				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433539		115836				
01/15/2021	FID ACC125			-20.50	0.00	0.00	
	433549		115850				
01/15/2021	FID ACC125			-20.95	0.00	0.00	
	433553		115666				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433559		115790				
01/15/2021	FID ACC125			-29.95	0.00	0.00	
	433565		115834				
01/15/2021	FID ACC125			-20.50	0.00	0.00	
	433573		115842				
01/15/2021	FID ACC125			-29.95	0.00	0.00	
	433577		115779				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433580		115858				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433584		115770				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID ACC125			-13.05	0.00	0.00	
	433590		115876				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433594		115853				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433596		115826				
01/15/2021	FID ACC125			-13.05	0.00	0.00	
	433600		115859				
01/15/2021	FID ACC125			-13.05	0.00	0.00	
	433608		115870				
01/15/2021	FID ACC125			-29.95	0.00	0.00	
	433613		115841				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433620		115852				
01/15/2021	FID ACC125			-9.95	0.00	0.00	
	433625		115807				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433658		115785				
01/15/2021	FID ACC125			-13.75	0.00	0.00	
	433664		115786				
01/15/2021	FID ACC125			-19.95	0.00	0.00	
	433682		115775				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433685		115848				
01/15/2021	FID ACC125			-33.20	0.00	0.00	
	433697		115692				
01/15/2021	FID ACC125			-19.95	0.00	0.00	
	433707		115896				
01/15/2021	FID ACC125			-26.60	0.00	0.00	
	433716		115680				
01/15/2021	FID ACC125			-33.20	0.00	0.00	
	433718		115687				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID ACC125			-33.20	0.00	0.00	
	433723		115681				
01/15/2021	FID ACC125			-26.60	0.00	0.00	
	433731		115890				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433736		115887				
01/15/2021	FID ACC125			-20.95	0.00	0.00	
	433740		115758				
01/15/2021	FID ACC125			-27.93	0.00	0.00	
	433747		115891				
01/15/2021	FID ACC125			-17.45	0.00	0.00	
	433756		115694				
01/15/2021	FID ACC125			-24.90	0.00	0.00	
	433768		115752				
01/15/2021	FID ACC125			-13.27	0.00	0.00	
	433775		115895				
01/15/2021	FID ACC125			-22.26	0.00	0.00	
	433778		115899				
01/15/2021	FID ACC125			-13.05	0.00	0.00	
	433794		115740				
01/15/2021	FID ACC125			-13.05	0.00	0.00	
	433798		115730				
01/15/2021	FID ACC125			-20.50	0.00	0.00	
	433837		115749				
01/15/2021	FID ACC125			-26.60	0.00	0.00	
	433876		115722				
01/15/2021	FID ACC125			-23.26	0.00	0.00	
	433880		115725				
01/15/2021	FID ACC125			-33.20	0.00	0.00	
	433941		115735				
01/15/2021	FID ACC125			-17.40	0.00	0.00	
	433980		115698				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	FID ACC125			-16.70	0.00	0.00	
	433991		115794				
01/29/2021	FID ACC125			-13.26	0.00	0.00	
	439083		115963				
9820-00927.72-000.00-0000-0000 Totals				-2,515.36	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
01/31/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,515.36	0.00	0.00	
	0 100543 18297 15 - 1ST FARMERS		D266432				
9820-00927.82-000.00-0000-0000 Totals				2,515.36	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
01/04/2021	AM FID HOS			-16.38	0.00	0.00	
	431722		115580				
01/04/2021	AM FID HOS			-16.38	0.00	0.00	
	431923		115545				
01/04/2021	AM FID HOS			-7.90	0.00	0.00	
	431944		115543				
01/15/2021	AM FID HOS			-16.38	0.00	0.00	
	433457		115820				
01/15/2021	AM FID HOS			-16.38	0.00	0.00	
	433658		115785				
01/15/2021	AM FID HOS			-7.90	0.00	0.00	
	433679		115783				
9830-00983.10-000.00-0000-0000 Totals				-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
01/31/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 100543 18297 15 - 1ST FARMERS		D266432				
9830-00983.20-000.00-0000-0000 Totals				81.32	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
01/04/2021	AM FID			-100.45	0.00	0.00	
	431694		115568				
01/04/2021	AM FID			-84.38	0.00	0.00	
	431702		115575				
01/04/2021	AM FID			-18.38	0.00	0.00	
	431705		115645				
01/04/2021	AM FID			-57.43	0.00	0.00	
	431712		115577				
01/04/2021	AM FID			-34.88	0.00	0.00	
	431716		115578				
01/04/2021	AM FID			-16.75	0.00	0.00	
	431736		115644				
01/04/2021	AM FID			-10.50	0.00	0.00	
	431744		115641				
01/04/2021	AM FID			-63.00	0.00	0.00	
	431747		115629				
01/04/2021	AM FID			-24.88	0.00	0.00	
	431749		115582				
01/04/2021	AM FID			-17.75	0.00	0.00	
	431753		115569				
01/04/2021	AM FID			-20.00	0.00	0.00	
	431760		115572				
01/04/2021	AM FID			-26.19	0.00	0.00	
	431765		115646				
01/04/2021	AM FID			-24.75	0.00	0.00	
	431772		115649				
01/04/2021	AM FID			-11.99	0.00	0.00	
	431804		115596				
01/04/2021	AM FID			-132.39	0.00	0.00	
	431830		115594				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AM FID			-14.75	0.00	0.00	
	431834		115591				
01/04/2021	AM FID			-10.50	0.00	0.00	
	431838		115602				
01/04/2021	AM FID			-10.75	0.00	0.00	
	431845		115618				
01/04/2021	AM FID			-97.00	0.00	0.00	
	431849		115530				
01/04/2021	AM FID			-10.75	0.00	0.00	
	431851		115617				
01/04/2021	AM FID			-10.10	0.00	0.00	
	431855		115640				
01/04/2021	AM FID			-38.60	0.00	0.00	
	431857		115588				
01/04/2021	AM FID			-6.50	0.00	0.00	
	431859		115613				
01/04/2021	AM FID			-8.58	0.00	0.00	
	431865		115619				
01/04/2021	AM FID			-18.90	0.00	0.00	
	431870		115557				
01/04/2021	AM FID			-6.75	0.00	0.00	
	431875		115598				
01/04/2021	AM FID			-20.88	0.00	0.00	
	431882		115606				
01/04/2021	AM FID			-10.83	0.00	0.00	
	431888		115616				
01/04/2021	AM FID			-6.60	0.00	0.00	
	431901		115537				
01/04/2021	AM FID			-16.30	0.00	0.00	
	431923		115545				
01/04/2021	AM FID			-9.38	0.00	0.00	
	431929		115546				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AM FID			-6.00	0.00	0.00	
	431939		115533				
01/04/2021	AM FID			-21.25	0.00	0.00	
	431947		115535				
01/04/2021	AM FID			-30.50	0.00	0.00	
	431952		115553				
01/04/2021	AM FID			-76.97	0.00	0.00	
	431954		115566				
01/04/2021	AM FID			-26.26	0.00	0.00	
	431957		115531				
01/04/2021	AM FID			-29.00	0.00	0.00	
	431970		115437				
01/04/2021	AM FID			-21.85	0.00	0.00	
	431976		115658				
01/04/2021	AM FID			-24.33	0.00	0.00	
	431981		115433				
01/04/2021	AM FID			-24.79	0.00	0.00	
	431988		115434				
01/04/2021	AM FID			-27.67	0.00	0.00	
	431996		115654				
01/04/2021	AM FID			-161.16	0.00	0.00	
	432024		115439				
01/04/2021	AM FID			-43.64	0.00	0.00	
	432040		115659				
01/04/2021	AM FID			-35.53	0.00	0.00	
	432043		115663				
01/04/2021	AM FID			-113.45	0.00	0.00	
	432059		115498				
01/04/2021	AM FID			-9.87	0.00	0.00	
	432100		115435				
01/04/2021	AM FID			-20.00	0.00	0.00	
	432102		115509				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	AM FID			-62.59	0.00	0.00	
	432141		115476				
01/04/2021	AM FID			-50.00	0.00	0.00	
	432188		115510				
01/04/2021	AM FID			-22.00	0.00	0.00	
	432201		115609				
01/04/2021	AM FID			-34.92	0.00	0.00	
	432203		115632				
01/04/2021	AM FID			-25.67	0.00	0.00	
	432246		115451				
01/04/2021	AM FID			-19.98	0.00	0.00	
	432256		115549				
01/04/2021	AM FID			-17.13	0.00	0.00	
	432257		115554				
01/15/2021	AM FID			-100.45	0.00	0.00	
	433429		115808				
01/15/2021	AM FID			-84.38	0.00	0.00	
	433437		115815				
01/15/2021	AM FID			-18.38	0.00	0.00	
	433440		115881				
01/15/2021	AM FID			-57.43	0.00	0.00	
	433447		115817				
01/15/2021	AM FID			-34.88	0.00	0.00	
	433451		115818				
01/15/2021	AM FID			-16.75	0.00	0.00	
	433471		115880				
01/15/2021	AM FID			-10.50	0.00	0.00	
	433479		115877				
01/15/2021	AM FID			-63.00	0.00	0.00	
	433482		115865				
01/15/2021	AM FID			-24.88	0.00	0.00	
	433484		115822				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AM FID			-17.75	0.00	0.00	
	433488		115809				
01/15/2021	AM FID			-20.00	0.00	0.00	
	433495		115812				
01/15/2021	AM FID			-26.19	0.00	0.00	
	433500		115882				
01/15/2021	AM FID			-24.75	0.00	0.00	
	433507		115885				
01/15/2021	AM FID			-11.99	0.00	0.00	
	433539		115836				
01/15/2021	AM FID			-132.39	0.00	0.00	
	433565		115834				
01/15/2021	AM FID			-14.75	0.00	0.00	
	433569		115831				
01/15/2021	AM FID			-10.50	0.00	0.00	
	433573		115842				
01/15/2021	AM FID			-10.75	0.00	0.00	
	433580		115858				
01/15/2021	AM FID			-97.00	0.00	0.00	
	433584		115770				
01/15/2021	AM FID			-10.75	0.00	0.00	
	433586		115857				
01/15/2021	AM FID			-10.10	0.00	0.00	
	433590		115876				
01/15/2021	AM FID			-38.60	0.00	0.00	
	433592		115828				
01/15/2021	AM FID			-6.50	0.00	0.00	
	433594		115853				
01/15/2021	AM FID			-8.58	0.00	0.00	
	433600		115859				
01/15/2021	AM FID			-18.90	0.00	0.00	
	433605		115797				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AM FID			-6.75	0.00	0.00	
	433610		115838				
01/15/2021	AM FID			-20.88	0.00	0.00	
	433617		115846				
01/15/2021	AM FID			-10.83	0.00	0.00	
	433623		115856				
01/15/2021	AM FID			-6.60	0.00	0.00	
	433636		115777				
01/15/2021	AM FID			-16.30	0.00	0.00	
	433658		115785				
01/15/2021	AM FID			-9.38	0.00	0.00	
	433664		115786				
01/15/2021	AM FID			-6.00	0.00	0.00	
	433674		115773				
01/15/2021	AM FID			-21.25	0.00	0.00	
	433682		115775				
01/15/2021	AM FID			-30.50	0.00	0.00	
	433687		115793				
01/15/2021	AM FID			-76.97	0.00	0.00	
	433689		115806				
01/15/2021	AM FID			-26.26	0.00	0.00	
	433692		115771				
01/15/2021	AM FID			-29.00	0.00	0.00	
	433705		115684				
01/15/2021	AM FID			-21.85	0.00	0.00	
	433711		115894				
01/15/2021	AM FID			-24.33	0.00	0.00	
	433716		115680				
01/15/2021	AM FID			-24.79	0.00	0.00	
	433723		115681				
01/15/2021	AM FID			-27.67	0.00	0.00	
	433731		115890				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	AM FID			-161.16	0.00	0.00	
	433759		115686				
01/15/2021	AM FID			-43.64	0.00	0.00	
	433775		115895				
01/15/2021	AM FID			-35.53	0.00	0.00	
	433778		115899				
01/15/2021	AM FID			-113.45	0.00	0.00	
	433794		115740				
01/15/2021	AM FID			-9.87	0.00	0.00	
	433835		115682				
01/15/2021	AM FID			-20.00	0.00	0.00	
	433837		115749				
01/15/2021	AM FID			-62.59	0.00	0.00	
	433876		115722				
01/15/2021	AM FID			-50.00	0.00	0.00	
	433923		115750				
01/15/2021	AM FID			-22.00	0.00	0.00	
	433936		115849				
01/15/2021	AM FID			-34.92	0.00	0.00	
	433938		115868				
01/15/2021	AM FID			-25.67	0.00	0.00	
	433980		115698				
01/15/2021	AM FID			-19.98	0.00	0.00	
	433990		115789				
01/15/2021	AM FID			-17.13	0.00	0.00	
	433991		115794				
9870-00927.17-000.00-0000-0000 Totals				-3,690.90	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
01/31/2021	LIFE INS	AMERICAN FIDELITY	01086	3,690.90	0.00	0.00	
	0	100543 18297 15 - 1ST FARMERS	D266432				
9870-00927.27-000.00-0000-0000 Totals				3,690.90	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9870 AM FIDELITY LIFE Totals				0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
01/04/2021	INC PRO			-18.90	0.00	0.00	
	431694		115568				
01/04/2021	INC PRO			-18.90	0.00	0.00	
	431705		115645				
01/04/2021	INC PRO			-14.70	0.00	0.00	
	431710		115584				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431712		115577				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431716		115578				
01/04/2021	INC PRO			-13.65	0.00	0.00	
	431722		115580				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431724		115589				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431731		115592				
01/04/2021	INC PRO			-14.70	0.00	0.00	
	431740		115648				
01/04/2021	INC PRO			-6.30	0.00	0.00	
	431749		115582				
01/04/2021	INC PRO			-9.45	0.00	0.00	
	431753		115569				
01/04/2021	INC PRO			-14.70	0.00	0.00	
	431757		115637				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431770		115576				
01/04/2021	INC PRO			-22.05	0.00	0.00	
	431775		115570				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431804		115596				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431814		115610				
01/04/2021	INC PRO			-12.60	0.00	0.00	
	431818		115419				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431822		115558				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431826		115571				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431838		115602				
01/04/2021	INC PRO			-9.45	0.00	0.00	
	431842		115539				
01/04/2021	INC PRO			-13.65	0.00	0.00	
	431849		115530				
01/04/2021	INC PRO			-5.25	0.00	0.00	
	431855		115640				
01/04/2021	INC PRO			-10.50	0.00	0.00	
	431857		115588				
01/04/2021	INC PRO			-9.10	0.00	0.00	
	431861		115586				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431865		115619				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431868		115559				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431877		115600				
01/04/2021	INC PRO			-23.10	0.00	0.00	
	431878		115601				
01/04/2021	INC PRO			-11.55	0.00	0.00	
	431890		115567				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431908		115552				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	INC PRO			-18.90	0.00	0.00	
	431910		115551				
01/04/2021	INC PRO			-18.90	0.00	0.00	
	431929		115546				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431931		115541				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431946		115562				
01/04/2021	INC PRO			-9.10	0.00	0.00	
	431950		115608				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431952		115553				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431957		115531				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431980		115420				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	431999		115454				
01/04/2021	INC PRO			-7.35	0.00	0.00	
	432005		115518				
01/04/2021	INC PRO			-5.25	0.00	0.00	
	432006		115652				
01/04/2021	INC PRO			-5.25	0.00	0.00	
	432021		115447				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	432033		115512				
01/04/2021	INC PRO			-10.50	0.00	0.00	
	432046		115508				
01/04/2021	INC PRO			-9.45	0.00	0.00	
	432063		115488				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	432203		115632				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	INC PRO			-17.85	0.00	0.00	
	432246		115451				
01/04/2021	INC PRO			-4.20	0.00	0.00	
	432267		115521				
01/15/2021	INC PRO			-18.90	0.00	0.00	
	433429		115808				
01/15/2021	INC PRO			-18.90	0.00	0.00	
	433440		115881				
01/15/2021	INC PRO			-14.70	0.00	0.00	
	433445		115824				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433447		115817				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433451		115818				
01/15/2021	INC PRO			-13.65	0.00	0.00	
	433457		115820				
01/15/2021	INC PRO			12.60	0.00	0.00	
	433459		115829				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433466		115832				
01/15/2021	INC PRO			-14.70	0.00	0.00	
	433475		115884				
01/15/2021	INC PRO			-6.30	0.00	0.00	
	433484		115822				
01/15/2021	INC PRO			-9.45	0.00	0.00	
	433488		115809				
01/15/2021	INC PRO			-14.70	0.00	0.00	
	433492		115873				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433505		115816				
01/15/2021	INC PRO			-22.05	0.00	0.00	
	433510		115810				

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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 #				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433539		115836				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433549		115850				
01/15/2021	INC PRO			-12.60	0.00	0.00	
	433553		115666				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433557		115798				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433561		115811				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433573		115842				
01/15/2021	INC PRO			-9.45	0.00	0.00	
	433577		115779				
01/15/2021	INC PRO			-13.65	0.00	0.00	
	433584		115770				
01/15/2021	INC PRO			-5.25	0.00	0.00	
	433590		115876				
01/15/2021	INC PRO			-10.50	0.00	0.00	
	433592		115828				
01/15/2021	INC PRO			-9.10	0.00	0.00	
	433596		115826				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433600		115859				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433603		115799				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433612		115840				
01/15/2021	INC PRO			-23.10	0.00	0.00	
	433613		115841				
01/15/2021	INC PRO			-11.55	0.00	0.00	
	433625		115807				

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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 #				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433643		115792				
01/15/2021	INC PRO			-18.90	0.00	0.00	
	433645		115791				
01/15/2021	INC PRO			-18.90	0.00	0.00	
	433664		115786				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433666		115781				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433681		115802				
01/15/2021	INC PRO			-19.60	0.00	0.00	
	433685		115848				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433687		115793				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433692		115771				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433715		115667				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433734		115701				
01/15/2021	INC PRO			-7.35	0.00	0.00	
	433740		115758				
01/15/2021	INC PRO			-5.25	0.00	0.00	
	433741		115888				
01/15/2021	INC PRO			-5.25	0.00	0.00	
	433756		115694				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433768		115752				
01/15/2021	INC PRO			-10.50	0.00	0.00	
	433781		115748				
01/15/2021	INC PRO			-9.45	0.00	0.00	
	433798		115730				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	433938		115868				
01/15/2021	INC PRO			-17.85	0.00	0.00	
	433980		115698				
01/15/2021	INC PRO			-4.20	0.00	0.00	
	434001		115761				
01/29/2021	INC PRO			8.40	0.00	0.00	
	438652		116086				
01/29/2021	INC PRO			-6.30	0.00	0.00	
	438869		116102				
9880-00927.18-000.00-0000-0000 Totals				-847.00	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
01/31/2021	Inc Prot - 24 Ded	Sun Life Financial		855.40	0.00	0.00	
	0 100549 18303 15 - 1ST FARMERS						
9880-00927.28-000.00-0000-0000 Totals				855.40	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				8.40	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
01/04/2021	INCPRO 18			-9.80	0.00	0.00	
	432012		115655				
01/04/2021	INCPRO 18			-14.00	0.00	0.00	
	432037		115661				
01/04/2021	INCPRO 18			-5.60	0.00	0.00	
	432040		115659				
01/04/2021	INCPRO 18			-7.00	0.00	0.00	
	432059		115498				
01/04/2021	INCPRO 18			-4.67	0.00	0.00	
	432071		115497				
01/04/2021	INCPRO 18			-12.60	0.00	0.00	
	432205		115620				

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Date Range: 01/01/2021 - 01/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/15/2021	INCPRO 18			-9.80	0.00	0.00	
	433747		115891				
01/15/2021	INCPRO 18			-14.00	0.00	0.00	
	433772		115897				
01/15/2021	INCPRO 18			-5.60	0.00	0.00	
	433775		115895				
01/15/2021	INCPRO 18			-7.00	0.00	0.00	
	433794		115740				
01/15/2021	INCPRO 18			-4.67	0.00	0.00	
	433806		115739				
01/15/2021	INCPRO 18			-12.60	0.00	0.00	
	433940		115860				
01/29/2021	INCPRO 18			56.00	0.00	0.00	
	438956		116156				
9885-00988.10-000.00-0000-0000 Totals				-51.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
01/31/2021	Inc Prot - 18 Ded	Sun Life Financial		80.50	0.00	0.00	
	0 100549	18303 15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals				80.50	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				29.16	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
01/04/2021	AM CAN			-15.00	0.00	0.00	
	432162		115466				
01/15/2021	AM CAN			-15.00	0.00	0.00	
	433897		115713				
9890-00927.19-000.00-0000-0000 Totals				-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
01/31/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 100542	18296 15 - 1ST FARMERS	109585				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
01/04/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	485.11	0.00	0.00	
	0 100367	0 15 - 1ST FARMERS					
01/15/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	360.11	0.00	0.00	
	0 100511	0 15 - 1ST FARMERS					
01/29/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	490.11	0.00	0.00	
	0 100529	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				1,335.33	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
01/04/2021	457 D COMP			-5.00	0.00	0.00	
	431981	115433					
01/04/2021	457 D COMP			-20.00	0.00	0.00	
	432070	115489					
01/04/2021	457 D COMP			-100.00	0.00	0.00	
	432071	115497					
01/04/2021	457 D COMP			-135.11	0.00	0.00	
	432111	115486					
01/04/2021	457 D COMP			-15.00	0.00	0.00	
	432140	115473					
01/04/2021	457 D COMP			-50.00	0.00	0.00	
	432143	115474					
01/04/2021	457 D COMP			-15.00	0.00	0.00	
	432145	115480					
01/04/2021	457 D COMP			-15.00	0.00	0.00	
	432147	115483					
01/04/2021	457 D COMP			-40.00	0.00	0.00	
	432148	115482					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/04/2021	457 D COMP			-40.00	0.00	0.00	
	432150		115477				
01/04/2021	457 D COMP			-15.00	0.00	0.00	
	432151		115468				
01/04/2021	457 D COMP			-15.00	0.00	0.00	
	432153		115475				
01/04/2021	457 D COMP			-20.00	0.00	0.00	
	432166		115479				
01/15/2021	457 D COMP			-5.00	0.00	0.00	
	433716		115680				
01/15/2021	457 D COMP			-20.00	0.00	0.00	
	433805		115731				
01/15/2021	457 D COMP			-100.00	0.00	0.00	
	433806		115739				
01/15/2021	457 D COMP			-135.11	0.00	0.00	
	433846		115728				
01/15/2021	457 D COMP			-15.00	0.00	0.00	
	433875		115720				
01/15/2021	457 D COMP			-15.00	0.00	0.00	
	433880		115725				
01/15/2021	457 D COMP			-40.00	0.00	0.00	
	433885		115723				
01/15/2021	457 D COMP			-15.00	0.00	0.00	
	433886		115715				
01/15/2021	457 D COMP			-15.00	0.00	0.00	
	433888		115721				
01/29/2021	457 D COMP			-5.00	0.00	0.00	
	438900		115915				
01/29/2021	457 D COMP			-20.00	0.00	0.00	
	438989		115974				
01/29/2021	457 D COMP			-100.00	0.00	0.00	
	438990		115982				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2021	457 D COMP			-135.11	0.00	0.00	
	439030		115971				
01/29/2021	457 D COMP			-10.00	0.00	0.00	
	439059		115962				
01/29/2021	457 D COMP			-50.00	0.00	0.00	
	439060		115957				
01/29/2021	457 D COMP			-15.00	0.00	0.00	
	439062		115965				
01/29/2021	457 D COMP			-15.00	0.00	0.00	
	439064		115968				
01/29/2021	457 D COMP			-40.00	0.00	0.00	
	439065		115967				
01/29/2021	457 D COMP			-10.00	0.00	0.00	
	439066		115964				
01/29/2021	457 D COMP			-40.00	0.00	0.00	
	439067		115960				
01/29/2021	457 D COMP			-15.00	0.00	0.00	
	439068		115950				
01/29/2021	457 D COMP			-15.00	0.00	0.00	
	439070		115958				
01/29/2021	457 D COMP			-20.00	0.00	0.00	
	439083		115963				
9950-00995.35-000.00-0000-0000 Totals				-1,335.33	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals				0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK							
01/14/2021	Commerce	COMMERCE BANK	64150	413.50	0.00	0.00	
	0 100516	0 15 - 1ST FARMERS					
01/21/2021	Commerce	COMMERCE BANK	64150	12,518.42	0.00	0.00	
	0 100518	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				12,931.92	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2021 - 01/31/2021

02/04/2021 10:33 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9980 COMMERCE BANK Totals				12,931.92	0.00	0.00	0.00
GRAND TOTALS				1,681,268.35	399,492.03	106,507.02	17,458,711.40