

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 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							
02/12/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
02/26/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
0101-11025.00-110.00-8163-0000 Totals				3,076.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED							
02/12/2021	Daily Expenditure			6,586.53	0.00	0.00	0.00
02/26/2021	Daily Expenditure			6,586.53	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				13,173.06	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
02/12/2021	Daily Expenditure			60,948.36	0.00	0.00	0.00
02/26/2021	Daily Expenditure			60,381.42	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				121,329.78	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES							
02/12/2021	Daily Expenditure			6,783.23	0.00	0.00	0.00
02/26/2021	Daily Expenditure			6,080.40	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 Totals				12,863.63	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	210.50	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	900.12	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	197.09	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	842.72	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.00-8163-0000 Totals				2,150.43	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,103.81	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,719.82	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,157.05	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,947.48	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				11,928.16	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
02/26/2021	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,433.80	0.00	0.00	
	0 100795 18382	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,433.80	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
02/26/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	100.62	0.00	0.00	
	0 100795 18382	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				100.62	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,610.04	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,475.07	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					

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Date Range: 02/01/2021 - 02/28/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-214.00-8163-0000 Totals					3,085.11	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95								
02/12/2021	TEA B4 95	Corp Paid	IN STATE T RETIREMENT FD	01925	587.50	0.00	0.00	
	0	100667	0 15 - 1ST FARMERS					
02/26/2021	TEA B4 95	Corp Paid	IN STATE T RETIREMENT FD	01925	581.97	0.00	0.00	
	0	100711	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals					1,169.47	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95								
02/12/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	1,827.57	0.00	0.00	
	0	100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	3,229.10	0.00	0.00	
	0	100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95	FSP	IN STATE T RETIREMENT FD	01925	121.31	0.00	0.00	
	0	100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	1,935.29	0.00	0.00	
	0	100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	3,208.07	0.00	0.00	
	0	100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95	FSP	IN STATE T RETIREMENT FD	01925	339.84	0.00	0.00	
	0	100711	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals					10,661.18	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED								
02/26/2021	Elem Life Cert		WV/WCI SCHOOL TRUST	03864	214.50	0.00	0.00	
	0	100797	18386 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals					214.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
02/26/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	99.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				99.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
02/26/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	11,604.36	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				11,604.36	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
02/26/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				2,785.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
02/26/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	628.45	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				628.45	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
02/26/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				97.66	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
02/26/2021	Elem Short Term/Income Prot Cert	Sun Life Financial		184.80	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0000 Totals				184.80	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
02/26/2021	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				134.40	0.00	0.00	0.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS							
02/17/2021	Unemployment Ins	IN DEPT OF WORKFORCE DEVEL	01917	229.37	0.00	0.00	
0	100687	0 15 - 1ST FARMERS					
0101-11100.00-230.00-8163-0000 Totals				229.37	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
02/03/2021	Elem Subs	WillSub / ESS Midwest Inc		662.28	0.00	0.00	
0	100556	0 15 - 1ST FARMERS	73626				
02/18/2021	Elem Sub	WillSub / ESS Midwest Inc		986.92	0.00	0.00	
0	100684	0 15 - 1ST FARMERS	73892				
0101-11100.00-311.00-8163-0000 Totals				1,649.20	0.00	0.00	0.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
02/09/2021	FLEX0008 NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	0.00	231.00	0.00	
	25972						
02/10/2021	Getting Started with STEM	Innovative Teacher		400.00	0.00	0.00	
	25892 100596 18329	15 - 1ST FARMERS	0001-01062021				
02/10/2021	Implementation	Innovative Teacher		400.00	0.00	0.00	
	25892 100596 18329	15 - 1ST FARMERS	0001-01062021				
02/10/2021	Implementation	Innovative Teacher		0.00	0.00	400.00	
	25892						
02/10/2021	Getting Started with STEM	Innovative Teacher		0.00	0.00	400.00	
	25892						
0101-11100.00-312.00-8163-0000 Totals				800.00	231.00	800.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-550.00-8163-0000 Elementary Copies							
02/10/2021	Elem Copies	RICOH USA, INC.	03032	23.59	0.00	0.00	
	0 100628 18348	15 - 1ST FARMERS	5061290848				
02/10/2021	Elem Copies	RICOH USA, INC.	03032	254.77	0.00	0.00	
	0 100631 18348	15 - 1ST FARMERS	5061112385				
0101-11100.00-550.00-8163-0000 Totals				278.36	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES							
02/19/2021	Spendbridge #1134348	SCHOOL SPECIALTY	03114	0.00	111.92	0.00	
	25995						
02/22/2021	GBC Lamination Film	AMAZON.COM	01024	770.60	0.00	0.00	
	25926 100704 18370	15 - 1ST FARMERS					
02/22/2021	GBC Lamination Film	AMAZON.COM	01024	0.00	0.00	770.60	
	25926						
02/23/2021	344-MPLWP241 BIC BIC	TEACHER DIRECT	03406	0.00	13.96	0.00	
	EXTRA STRONG PENCILS						
	24 PACK						
	25997						
02/23/2021	344-735007 DOW 100	TEACHER DIRECT	03406	0.00	9.76	0.00	
	MAGNET DOTS						
	25997						
02/23/2021	344-3710DC MMM TARTAN	TEACHER DIRECT	03406	0.00	3.96	0.00	
	CLEAR TAPE						
	25997						
02/23/2021	344-3774 LER ANSWER	TEACHER DIRECT	03406	0.00	17.88	0.00	
	BUZZERS						
	25997						
02/23/2021	344-108383 CD WOOD	TEACHER DIRECT	03406	0.00	6.96	0.00	
	GRAIN BORDER						
	25997						
02/23/2021	344-9119 TCR BLACK	TEACHER DIRECT	03406	0.00	6.96	0.00	
	WOOD BORDER						
	25997						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/23/2021	344-5626 TCR CHALKBOARD MINI STICKERS 25997	TEACHER DIRECT	03406	0.00	4.96	0.00	
02/23/2021	344-77885 TRC BETTER THAN PAPER 25997	TEACHER DIRECT	03406	0.00	35.76	0.00	
02/23/2021	344586504 BIN CRAYOLA TAKE NOTE ERASABLE HIGHLIGHTERS 6 SET 25998	TEACHER DIRECT	03406	0.00	10.96	0.00	
02/23/2021	344735007 DOW ADHESIVE MAGNET DOTS 25998	TEACHER DIRECT	03406	0.00	4.88	0.00	
02/23/2021	344510 HOD LESSON PLANNER 25998	TEACHER DIRECT	03406	0.00	7.48	0.00	
02/23/2021	3444463 CTP SWIRLS & TWIRLS NAME PLATES 25998	TEACHER DIRECT	03406	0.00	5.48	0.00	
02/23/2021	3448160 AVE INJET LABELS 25998	TEACHER DIRECT	03406	0.00	12.88	0.00	
02/23/2021	34461225 ESS MINI SELF- STICK INDEX CARDS PINK 25998	TEACHER DIRECT	03406	0.00	7.16	0.00	
02/23/2021	34477035 TCR GRAY WOOD BETTER THAN PAPER 25998	TEACHER DIRECT	03406	0.00	35.76	0.00	
02/23/2021	3445740404 ESS 8 POCKET POLY PORTFOLIO 25998	TEACHER DIRECT	03406	0.00	3.38	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/23/2021	344R330YW MMM CANARY TEACHER DIRECT POP UP POST IT NOTES 25998		03406	0.00	3.16	0.00	
02/23/2021	3442116198 SAN SHARPIE TEACHER DIRECT S-GEL 4 PACK 25998		03406	0.00	6.88	0.00	
02/23/2021	3443710DC MMM SHIPPING TAPE 25998	TEACHER DIRECT	03406	0.00	1.98	0.00	
02/25/2021	Supplies for Elem Counseling Dept 26008	AMAZON.COM	01024	0.00	155.23	0.00	
02/25/2021	Supply Order - Pens, Highlighters, Folders, Construction Paper 26009	AMAZON.COM	01024	0.00	93.13	0.00	
0101-11100.00-611.00-8163-0000 Totals				770.60	560.48	770.60	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
02/12/2021	Daily Expenditure			43,114.39	0.00	0.00	0.00
02/26/2021	Daily Expenditure			44,171.93	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				87,286.32	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES							
02/12/2021	Daily Expenditure			638.39	0.00	0.00	0.00
02/26/2021	Daily Expenditure			550.94	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 Totals				1,189.33	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	143.74	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	614.61	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	125.67	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	537.38	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-11200.00-211.00-8167-0000 Totals				1,421.40	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	664.04	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,839.38	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	665.24	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,844.47	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				7,013.13	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
02/26/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	788.04	0.00	0.00	
	0 100795 18382	15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				788.04	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
02/26/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
	0 100795 18382	15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-213.00-8167-0001 Totals				82.04	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,156.79	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,017.25	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				2,174.04	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
02/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
0	100667	0 15 - 1ST FARMERS					
02/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
0	100711	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				396.64	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,307.97	0.00	0.00	
0	100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,366.22	0.00	0.00	
0	100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	31.62	0.00	0.00	
0	100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,278.72	0.00	0.00	
0	100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,338.72	0.00	0.00	
0	100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	5.50	0.00	0.00	
0	100711	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				7,328.75	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
02/26/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	143.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				143.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
02/26/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	55.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				55.00	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
02/26/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	12,765.56	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				12,765.56	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
02/26/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				544.58	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
02/26/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	396.77	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				396.77	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
02/26/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	70.75	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals				70.75	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 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 MS SHORT TERM/INC PROT CERT							
02/26/2021	MS Short Term/Inc Prot Cert	Sun Life Financial		109.20	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				109.20	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
02/26/2021	MS Short term/Inc Prot Class	Sun Life Financial		75.60	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals				75.60	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
02/03/2021	MS Subs	WillSub / ESS Midwest Inc		597.32	0.00	0.00	
0	100556	0 15 - 1ST FARMERS	73626				
02/18/2021	MS Subs	WillSub / ESS Midwest Inc		1,714.08	0.00	0.00	
0	100684	0 15 - 1ST FARMERS	73892				
0101-11200.00-311.00-8167-0000 Totals				2,311.40	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES							
02/09/2021	FLEX0008 NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	0.00	231.00	0.00	
25972							
0101-11200.00-312.00-8167-0000 Totals				0.00	231.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
02/10/2021	MS Copies	LEAP MANAGED IT	64798	7.96	0.00	0.00	
0	100615	18337 15 - 1ST FARMERS	121785				
02/10/2021	MS Copies	RICOH USA, INC.	03032	21.47	0.00	0.00	
0	100628	18348 15 - 1ST FARMERS	5061290848				
02/10/2021	MS Copies	RICOH USA, INC.	03032	8.90	0.00	0.00	
0	100630	18348 15 - 1ST FARMERS	5061215152				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	MS Copies	RICOH USA, INC.	03032	698.97	0.00	0.00	
	0	100631 18348 15 - 1ST FARMERS	5061112385				
0101-11200.00-550.00-8167-0000 Totals				737.30	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
02/22/2021	Martin Luther King "I Have a Dream" Poster	AMAZON.COM	01024	11.55	0.00	0.00	
	25900	100698 18370 15 - 1ST FARMERS					
02/22/2021	Shipping	AMAZON.COM	01024	7.00	0.00	0.00	
	25900	100698 18370 15 - 1ST FARMERS					
02/22/2021	MS Instruc Supplies	AMAZON.COM	01024	18.85	0.00	0.00	
	0	100698 18370 15 - 1ST FARMERS					
02/22/2021	Shipping	AMAZON.COM	01024	0.00	0.00	7.00	
	25900						
02/22/2021	Martin Luther King "I Have a Dream" Poster	AMAZON.COM	01024	0.00	0.00	11.55	
	25900						
02/25/2021	Markers	AMAZON.COM	01024	0.00	114.26	0.00	
	26004						
0101-11200.00-611.00-8167-0000 Totals				37.40	114.26	18.55	0.00
0101-11200.00-611.02-8167-0000 MS FEES							
02/01/2021	Lab Materials	WAL MART	03807	59.03	0.00	0.00	
	25895	100552 18305 15 - 1ST FARMERS					
02/01/2021	Lab Materials	WAL MART	03807	22.97	0.00	0.00	
	25896	100553 18305 15 - 1ST FARMERS					
02/01/2021	Lab Materials	WAL MART	03807	15.59	0.00	0.00	
	25897	100554 18305 15 - 1ST FARMERS					
02/01/2021	Lab Materials	WAL MART	03807	0.00	0.00	59.03	
	25895						
02/01/2021	Lab Materials	WAL MART	03807	0.00	0.00	22.97	
	25896						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/01/2021	Lab Materials	WAL MART	03807	0.00	0.00	15.59	
	25897						
02/09/2021	Lab Materials	NEEDLER'S FRESH MARKET	65037	0.00	16.48	0.00	
	25969						
02/09/2021	Lab Materials - Tape	DOLLAR GENERAL	01459	0.00	3.00	0.00	
	25970						
02/09/2021	Lab Materials	DOLLAR GENERAL	01459	0.00	5.00	0.00	
	25971						
02/10/2021	HM-2B01E Iron (III) Nitrate Solution, 40,000 Ppm, 240 ML	Lab-Aids, Inc.	65125	13.35	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	IAPS-P15 Filter Paper Circles, 6cm, Pk/80	Lab-Aids, Inc.	65125	11.30	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	Copper Chloride Solution, 100,000 Ppm, 240 ML	Lab-Aids, Inc.	65125	26.70	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	C1-MSAX8 Strips, 3/8"x1.5", Aluminum, Pk/8	Lab-Aids, Inc.	65125	6.15	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	C1-MSCX8 Strips, 1/2"x1.5", Copper, Pk/8	Lab-Aids, Inc.	65125	8.20	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	Strips, 1/2"x1.5", Iron, Pk/8	Lab-Aids, Inc.	65125	6.15	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	C1-MSMX8 Strips, 1/2"x1.5", Formica, Pk/8	Lab-Aids, Inc.	65125	7.15	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	C1-MSPX8 Strips, 1/2"x1.5", Polystyrene, Pk/8	Lab-Aids, Inc.	65125	7.15	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				
02/10/2021	GR001 Granite Pieces	Lab-Aids, Inc.	65125	4.05	0.00	0.00	
	25894	100612 18336 15 - 1ST FARMERS	00144068				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	IAPS-P16 Carbon Rods, 3/16"X1.5" Pk/12	Lab-Aids, Inc.	65125	9.20	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	IAPS-P17 Glass Rods, 5mmX1.5", Pk/12	Lab-Aids, Inc.	65125	9.80	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	IAPS-P28 Square Set, High- Density Polyethylene (HDPE), 40 Red & 10 Black	Lab-Aids, Inc.	65125	6.15	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	IAPS-P29 Square Set, Polypropylene (PP), 40 Blue & 10 Clear	Lab-Aids, Inc.	65125	6.15	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	IAPS-P30 Square Set, Polystyrene (PS), 40 Yellow & 10 White	Lab-Aids, Inc.	65125	6.15	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	IAPS-P31 Square Set, Polyvinyl Chloride (PVC), 40 Green & 10 Orange	Lab-Aids, Inc.	65125	6.15	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	LI005 Limestone Pieces	Lab-Aids, Inc.	65125	4.05	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	SC-004 Glass Scratch Plates 1X2"	Lab-Aids, Inc.	65125	24.40	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	IAPS-B20-B Hydrochloric Acid Solution, 1.0M, 120 ML (Bulk Refill)	Lab-Aids, Inc.	65125	8.20	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				
02/10/2021	PL-1-3-B Sodium Borate Solution, 4%, 240ML (Bulk Refill)	Lab-Aids, Inc.	65125	13.35	0.00	0.00	
25894	100612	18336 15 - 1ST FARMERS	00144068				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	PL-1-5-B Polyvinyl Alcohol Solution, 4%, 960ML (Bulk Refill)	Lab-Aids, Inc.	65125	20.55	0.00	0.00	
	25894 100612 18336 15 - 1ST FARMERS		00144068				
02/10/2021	WD-2B01E Etching Solution, 240ML	Lab-Aids, Inc.	65125	32.90	0.00	0.00	
	25894 100612 18336 15 - 1ST FARMERS		00144068				
02/10/2021	CI-001 Circuit Boars, Copper Coated, 2"X1"	Lab-Aids, Inc.	65125	100.00	0.00	0.00	
	25894 100612 18336 15 - 1ST FARMERS		00144068				
02/10/2021	TI-MSX16E Stir Sticks 16/Pkg	Lab-Aids, Inc.	65125	5.10	0.00	0.00	
	25894 100612 18336 15 - 1ST FARMERS		00144068				
02/10/2021	IALS-UD2RC Genetics Sustainable Package	Lab-Aids, Inc.	65125	203.95	0.00	0.00	
	25894 100612 18336 15 - 1ST FARMERS		00144068				
02/10/2021	Shipping	Lab-Aids, Inc.	65125	65.55	0.00	0.00	
	25894 100612 18336 15 - 1ST FARMERS		00144068				
02/10/2021	Shipping	Lab-Aids, Inc.	65125	0.00	0.00	65.55	
	25894						
02/10/2021	IALS-UD2RC Genetics Sustainable Package	Lab-Aids, Inc.	65125	0.00	0.00	203.95	
	25894						
02/10/2021	TI-MSX16E Stir Sticks 16/Pkg	Lab-Aids, Inc.	65125	0.00	0.00	5.10	
	25894						
02/10/2021	CI-001 Circuit Boars, Copper Coated, 2"X1"	Lab-Aids, Inc.	65125	0.00	0.00	100.00	
	25894						
02/10/2021	WD-2B01E Etching Solution, 240ML	Lab-Aids, Inc.	65125	0.00	0.00	32.90	
	25894						
02/10/2021	PL-1-5-B Polyvinyl Alcohol Solution, 4%, 960ML (Bulk Refill)	Lab-Aids, Inc.	65125	0.00	0.00	20.55	
	25894						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	PL-1-3-B Sodium Borate Solution, 4%, 240ML (Bulk Refill) 25894	Lab-Aids, Inc.	65125	0.00	0.00	13.35	
02/10/2021	IAPS-B20-B Hydrochloric Acid Solution, 1.0M, 120 ML (Bulk Refill) 25894	Lab-Aids, Inc.	65125	0.00	0.00	8.20	
02/10/2021	SC-004 Glass Scratch Plates 1X2" 25894	Lab-Aids, Inc.	65125	0.00	0.00	24.40	
02/10/2021	LI005 Limestone Pieces 25894	Lab-Aids, Inc.	65125	0.00	0.00	4.05	
02/10/2021	IAPS-P31 Square Set, Polyvinyl Chloride (PVC), 40 Green & 10 Orange 25894	Lab-Aids, Inc.	65125	0.00	0.00	6.15	
02/10/2021	IAPS-P30 Square Set, Polystyrene (PS), 40 Yellow & 10 White 25894	Lab-Aids, Inc.	65125	0.00	0.00	6.15	
02/10/2021	IAPS-P29 Square Set, Polypropylene (PP), 40 Blue & 10 Clear 25894	Lab-Aids, Inc.	65125	0.00	0.00	6.15	
02/10/2021	IAPS-P28 Square Set, High-Density Polyethylene (HDPE), 40 Red & 10 Black 25894	Lab-Aids, Inc.	65125	0.00	0.00	6.15	
02/10/2021	IAPS-P17 Glass Rods, 5mmX1.5", Pk/12 25894	Lab-Aids, Inc.	65125	0.00	0.00	9.80	
02/10/2021	IAPS-P16 Carbon Rods, 3/16"X1.5" Pk/12 25894	Lab-Aids, Inc.	65125	0.00	0.00	9.20	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	GR001 Granite Pieces 25894	Lab-Aids, Inc.	65125	0.00	0.00	4.05	
02/10/2021	C1-MSPX8 Strips, 1/2"x1.5", Polystyrene, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	0.00	7.15	
02/10/2021	C1-MSMX8 Strips, 1/2"x1.5", Formica, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	0.00	7.15	
02/10/2021	Strips, 1/2"x1.5", Iron, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	0.00	6.15	
02/10/2021	C1-MSCX8 Strips, 1/2"x1.5", Copper, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	0.00	8.20	
02/10/2021	C1-MSAX8 Strips, 3/8"x1.5", Aluminum, Pk/8 25894	Lab-Aids, Inc.	65125	0.00	0.00	6.15	
02/10/2021	Copper Chloride Solution, 100,000 Ppm, 240 ML 25894	Lab-Aids, Inc.	65125	0.00	0.00	26.70	
02/10/2021	IAPS-P15 Filter Paper Circles, 6cm, Pk/80 25894	Lab-Aids, Inc.	65125	0.00	0.00	11.30	
02/10/2021	HM-2B01E Iron (III) Nitrate Solution, 40,000 Ppm, 240 ML 25894	Lab-Aids, Inc.	65125	0.00	0.00	13.35	
02/22/2021	Supplies per Attached List 25893 100695 18370	AMAZON.COM 15 - 1ST FARMERS	01024	106.93	0.00	0.00	
02/22/2021	Seeds, cups w/lids, agar plates 25898 100699 18370	AMAZON.COM 15 - 1ST FARMERS	01024	64.94	0.00	0.00	
02/22/2021	Supplies per Attached List 25893	AMAZON.COM	01024	0.00	0.00	106.93	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/22/2021	Seeds, cups w/lids, agar plates 25898	AMAZON.COM	01024	0.00	0.00	64.94	
02/23/2021	Lab Materials 26003	NEEDLER'S FRESH MARKET	65037	0.00	7.58	0.00	
0101-11200.00-611.02-8167-0000 Totals				881.31	32.06	881.31	0.00
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
02/12/2021	Daily Expenditure			59,704.24	0.00	0.00	0.00
02/26/2021	Daily Expenditure			59,704.24	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				119,408.48	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES							
02/12/2021	Daily Expenditure			1,553.91	0.00	0.00	0.00
02/26/2021	Daily Expenditure			1,490.56	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 Totals				3,044.47	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
02/12/2021	Employer FICA Matching Medicare 0 100666	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	123.78	0.00	0.00	
02/12/2021	Employer FICA Matching OASDI 0 100666	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	529.21	0.00	0.00	
02/26/2021	Employer FICA Matching Medicare 0 100710	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	105.20	0.00	0.00	
02/26/2021	Employer FICA Matching OASDI 0 100710	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	449.87	0.00	0.00	
0101-11300.00-211.00-8177-0000 Totals				1,208.06	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,009.32	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,315.68	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.27	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,242.76	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				10,560.03	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED							
02/26/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 100795 18382	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0000 Totals				1,247.02	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED							
02/26/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	105.63	0.00	0.00	
	0 100795 18382	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals				105.63	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,022.98	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	886.77	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				1,909.75	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
02/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	659.47	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,303.94	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,497.70	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	27.50	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.71	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals				8,444.21	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
02/26/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	192.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals				192.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
02/26/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	49.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				49.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
02/26/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				18,348.40	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
02/26/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				2,744.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
02/26/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0000 Totals				592.10	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
02/26/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	63.66	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				63.66	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
02/26/2021	HS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0000 Totals				117.60	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
02/26/2021	HS Short Term/Inc Prot Class	Sun Life Financial		33.60	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				33.60	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11300.00-311.00-8177-0001 HS SUBS ESS								
02/03/2021	HS Subs		WillSub / ESS Midwest Inc		506.44	0.00	0.00	
	0	100556	0 15 - 1ST FARMERS	73626				
02/18/2021	HS Subs		WillSub / ESS Midwest Inc		986.88	0.00	0.00	
	0	100684	0 15 - 1ST FARMERS	73892				
0101-11300.00-311.00-8177-0001 Totals					1,493.32	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM								
02/10/2021	EdOptions Academy 12/1-12/31/2020		EDMENTUM	64756	12,750.00	0.00	0.00	
	0	100581	18317 15 - 1ST FARMERS	153221				
0101-11300.00-319.00-8177-0000 Totals					12,750.00	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies								
02/10/2021	HS Copies		RICOH USA, INC.	03032	7.58	0.00	0.00	
	0	100630	18348 15 - 1ST FARMERS	5061215152				
02/10/2021	HS Copies		RICOH USA, INC.	03032	56.94	0.00	0.00	
	0	100631	18348 15 - 1ST FARMERS	5061112385				
02/10/2021	HS Copies		RICOH USA, INC.	03032	88.34	0.00	0.00	
	0	100632	18348 15 - 1ST FARMERS	5061112579				
0101-11300.00-550.00-8177-0000 Totals					152.86	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES								
02/04/2021	Spendbridge #1130989		OFFICE DEPOT, INC.	02603	0.00	49.97	0.00	
	25949							
02/22/2021	HS Instruc Supp		AMAZON.COM	01024	125.69	0.00	0.00	
	0	100708	18370 15 - 1ST FARMERS					
02/23/2021	Learning Resources		AMAZON.COM	01024	0.00	21.99	0.00	
	LER6039 Giant Magnetic Animal Cell							
	25999							

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/23/2021	DNA Models Double Helix Model 25999	AMAZON.COM	01024	0.00	11.99	0.00	
0101-11300.00-611.00-8177-0000 Totals				125.69	83.95	0.00	0.00
0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES							
02/10/2021	4846721 Bach Sonatas	J.W.PEPPER OF INDIANA	02007	18.95	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	997692 Fantasie	J.W.PEPPER OF INDIANA	02007	8.95	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	2081537 Concerto in C Minor	J.W.PEPPER OF INDIANA	02007	7.95	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	998179 Concerto in A Minor	J.W.PEPPER OF INDIANA	02007	9.95	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	4613212 Galliard Sonatas	J.W.PEPPER OF INDIANA	02007	15.00	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	996413 Five Bagatelles	J.W.PEPPER OF INDIANA	02007	27.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	10023548 Grand Duo	J.W.PEPPER OF INDIANA	02007	19.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	432187 Solos for the Alto Saxophone Player	J.W.PEPPER OF INDIANA	02007	17.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	5139084 Sonata No. 6	J.W.PEPPER OF INDIANA	02007	16.95	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	432724 Solos for the Tenor Saxophone Player	J.W.PEPPER OF INDIANA	02007	19.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	2045383 Sonata	J.W.PEPPER OF INDIANA	02007	9.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	4854261 Three Romances	J.W.PEPPER OF INDIANA	02007	11.00	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	1003300 Concerto	J.W.PEPPER OF INDIANA	02007	16.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	1005909 Concert Etude	J.W.PEPPER OF INDIANA	02007	7.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	4785531 Andante and Allegro	J.W.PEPPER OF INDIANA	02007	8.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	7265077 Concerto	J.W.PEPPER OF INDIANA	02007	9.95	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	1003235 Morceau Symphonique	J.W.PEPPER OF INDIANA	02007	7.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	1006105 Suite for Tuba	J.W.PEPPER OF INDIANA	02007	12.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	4841706 Sonata No. 1 in F	J.W.PEPPER OF INDIANA	02007	7.95	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	995274 Air and Bouree	J.W.PEPPER OF INDIANA	02007	8.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	959841 Contest and Concert Collection	J.W.PEPPER OF INDIANA	02007	7.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	Shipping/Handling	J.W.PEPPER OF INDIANA	02007	19.99	0.00	0.00	
	25905 100609	0 15 - 1ST FARMERS	363190649				
02/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.99	
	25905						
02/10/2021	959841 Contest and Concert Collection	J.W.PEPPER OF INDIANA	02007	0.00	0.00	7.99	
	25905						
02/10/2021	995274 Air and Bouree	J.W.PEPPER OF INDIANA	02007	0.00	0.00	8.99	
	25905						
02/10/2021	4841706 Sonata No. 1 in F	J.W.PEPPER OF INDIANA	02007	0.00	0.00	7.95	
	25905						
02/10/2021	1006105 Suite for Tuba	J.W.PEPPER OF INDIANA	02007	0.00	0.00	12.99	
	25905						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	1003235 Morceau Symphonique 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	7.99	
02/10/2021	7265077 Concerto 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	9.95	
02/10/2021	4785531 Andante and Allegro 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	8.99	
02/10/2021	1005909 Concert Etude 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	7.99	
02/10/2021	1003300 Concerto 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	16.99	
02/10/2021	4854261 Three Romances 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	11.00	
02/10/2021	2045383 Sonata 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	9.99	
02/10/2021	432724 Solos for the Tenor Saxophone Player 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	19.99	
02/10/2021	5139084 Sonata No. 6 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	16.95	
02/10/2021	432187 Solos for the Alto Saxophone Player 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	17.99	
02/10/2021	10023548 Grand Duo 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	19.99	
02/10/2021	996413 Five Bagatelles 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	27.99	
02/10/2021	4613212 Galliard Sonatas 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	15.00	
02/10/2021	998179 Concerto in A Minor 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	9.95	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	2081537 Concerto in C Minor 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	7.95	
02/10/2021	997692 Fantasie 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	8.95	
02/10/2021	4846721 Bach Sonatas 25905	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.95	
0101-11300.00-611.00-8177-0005 Totals				294.52	0.00	293.52	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
02/23/2021	Lab Supplies 26001	NEEDLER'S FRESH MARKET	65037	0.00	200.00	0.00	
0101-11300.00-611.02-8177-0000 Totals				0.00	200.00	0.00	0.00
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
02/12/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				5,565.38	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
02/12/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				5,476.34	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
02/10/2021	Welding Rods, Mig Wire and etc for Mechanics/Welding Class 25611 100561 0 15 - 1ST FARMERS	AIRGAS USA, LLC	01148 9976292188	73.16	0.00	0.00	
02/10/2021	Welding Rods, Mig Wire and etc for Mechanics/Welding Class 25611	AIRGAS USA, LLC	01148	0.00	0.00	73.16	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11410.00-611.02-8177-0000 Totals				73.16	0.00	73.16	0.00
0101-11420.00-611.00-8177-0000 HS STEM Instructional Supplies							
02/04/2021	25 QT Latching Box - W	DOLLAR GENERAL	01459	0.00	58.05	0.00	
	25946						
02/04/2021	PLTW CSE Status Indicators	Project Lead The Way		0.00	26.50	0.00	
	25947						
02/04/2021	PLTW CSE V% Self Driving Vehicle, Pre-Assembled	Project Lead The Way		0.00	4,761.00	0.00	
	25947						
02/04/2021	VEX CSE Grid Map Kit with IQ Plates & Floor Squares	Project Lead The Way		0.00	32.50	0.00	
	25947						
0101-11420.00-611.00-8177-0000 Totals				0.00	4,878.05	0.00	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
02/12/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
02/26/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				2,988.46	0.00	0.00	0.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
02/10/2021	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	84.98	0.00	0.00	
	25306 100588 18342 15 - 1ST FARMERS		TIPTO15				
02/10/2021	Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	0.00	0.00	84.98	
	25306						
0101-11450.00-611.02-8177-0000 Totals				84.98	0.00	84.98	0.00

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		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL									
02/12/2021		Daily Expenditure				2,017.31	0.00	0.00	0.00
02/26/2021		Daily Expenditure				2,017.31	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals						4,034.62	0.00	0.00	0.00

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Line	Date	Description/Reference		Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY										
02/12/2021		Daily Expenditure					6,512.50	0.00	0.00	0.00
02/26/2021		Daily Expenditure					6,512.50	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals							13,025.00	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY									
02/12/2021		Daily Expenditure					1,500.00	0.00	0.00
02/26/2021		Daily Expenditure					1,500.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals							3,000.00	0.00	0.00

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	PO #	Voucher #	Check # Bank	Confirm # Invoice #				

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

02/12/2021	Daily Expenditure				1,593.08	0.00	0.00	0.00
02/26/2021	Daily Expenditure				1,607.79	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 Totals					3,200.87	0.00	0.00	0.00

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

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

02/12/2021	Daily Expenditure				1,644.76	0.00	0.00	0.00
02/26/2021	Daily Expenditure				1,442.77	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 Totals					3,087.53	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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

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

02/12/2021	Daily Expenditure				1,492.74	0.00	0.00	0.00
02/26/2021	Daily Expenditure				1,537.24	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 Totals					3,029.98	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12410.00-110.00-8177-0000 HS SP ED CERTFIED SALARY									
02/12/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
02/26/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals						3,769.24	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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

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

02/12/2021	Daily Expenditure				3,557.69	0.00	0.00	0.00
02/26/2021	Daily Expenditure				3,557.69	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals					7,115.38	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY								
02/12/2021		Daily Expenditure			2,032.69	0.00	0.00	0.00
02/26/2021		Daily Expenditure			2,032.69	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals					4,065.38	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY								
02/12/2021		Daily Expenditure			4,913.31	0.00	0.00	0.00
02/26/2021		Daily Expenditure			4,634.92	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 Totals					9,548.23	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES								
02/12/2021		Daily Expenditure			1,947.83	0.00	0.00	0.00
02/26/2021		Daily Expenditure			1,686.09	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 Totals					3,633.92	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES								
02/12/2021		Daily Expenditure			766.27	0.00	0.00	0.00
02/26/2021		Daily Expenditure			644.22	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 Totals					1,410.49	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES								
02/12/2021		Daily Expenditure			1,702.22	0.00	0.00	0.00
02/26/2021		Daily Expenditure			1,702.22	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals					3,404.44	0.00	0.00	0.00
0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES								
02/22/2021	Supplies		AMAZON.COM	01024	891.93	0.00	0.00	
	25852	100692	18370 15 - 1ST FARMERS					
02/22/2021	Supplies		AMAZON.COM	01024	0.00	0.00	891.93	
	25852							
0101-12900.00-611.19-8163-0000 Totals					891.93	0.00	891.93	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
02/10/2021	Transfer Tuition November 2020 Preschool	BONA VISTA PROGRAMS	60005	3,951.48	0.00	0.00	
	0 100571	0 15 - 1ST FARMERS	0338221-IN				
02/10/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	1,047.80	0.00	0.00	
	0 100577	18315 15 - 1ST FARMERS	113020-A				
02/10/2021	Transfer tuition	DAMAR SERVICES, INC	65074	967.20	0.00	0.00	
	0 100578	18315 15 - 1ST FARMERS	113020-M				
02/10/2021	Nov 2020 Tuition and Listening Services 816317222	ST JOSEPH INSTITUTE	65065	213.92	0.00	0.00	
	0 100635	18352 15 - 1ST FARMERS	CB113020				
0101-17100.00-561.00-7945-0000 Totals				6,180.40	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL							
02/12/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
02/26/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 Totals				3,689.00	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL							
02/12/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 Totals				5,231.42	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL							
02/12/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
02/26/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 Totals				10,442.30	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals				282.22	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				388.60	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				704.88	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
02/26/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0101-21220.00-213.00-8163-0000 Totals				35.00	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
02/26/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				48.84	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
02/26/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0101-21220.00-213.00-8177-0000 Totals				96.16	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				313.56	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				887.58	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
02/26/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-221.00-8163-0000 Totals				5.50	0.00	0.00	0.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
02/26/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				5.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
02/26/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	11.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21220.00-221.00-8177-0000 Totals				11.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD							
02/26/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals				14.95	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
02/26/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
02/26/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals				42.15	0.00	0.00	0.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT							
02/26/2021	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT							
02/26/2021	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0101-21220.00-224.01-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
02/12/2021	Daily Expenditure			1,030.20	0.00	0.00	0.00
02/26/2021	Daily Expenditure			856.80	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				1,887.00	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
02/12/2021	Daily Expenditure			214.50	0.00	0.00	0.00
02/26/2021	Daily Expenditure			94.88	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				309.38	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
02/12/2021	Daily Expenditure			2,534.23	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,359.07	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				4,893.30	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.94	0.00	0.00	
0	100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	63.87	0.00	0.00	
0	100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	12.42	0.00	0.00	
0	100710	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	53.12	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS				
0101-21340.00-211.00-8163-0000 Totals				144.35	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.84	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS				
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	183.18	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS				
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.57	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	164.90	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS				
0101-21340.00-211.00-8167-0000 Totals				429.49	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
02/26/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0	100795	18382 15 - 1ST FARMERS				
0101-21340.00-213.00-7945-0000 Totals				16.16	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	115.38	0.00	0.00	
	0	100668	0 15 - 1ST FARMERS				
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	95.96	0.00	0.00	
	0	100712	0 15 - 1ST FARMERS				
0101-21340.00-214.00-8163-0000 Totals				211.34	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	309.67	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	290.05	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				599.72	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
02/26/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	16.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				16.50	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
02/26/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				28.23	0.00	0.00	0.00
0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling							
02/22/2021	Behavior Management 12/1-	Insights Consulting Inc		1,419.60	0.00	0.00	
	12/31/2020						
0	100606	18330 15 - 1ST FARMERS	TSCHOOL				
0101-21430.00-319.00-7945-0000 Totals				1,419.60	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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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							
02/12/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
02/26/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 Totals				3,500.00	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL							
02/12/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 Totals				5,192.30	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				243.00	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				389.36	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
02/26/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				51.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
02/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				155.76	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				297.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
02/26/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				5.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
02/26/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				5.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
02/26/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				543.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
02/26/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21520.00-224.00-8163-0000 Totals				14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD							
02/26/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals				20.73	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES							
02/12/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
02/26/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
0101-21810.00-110.00-7945-0000 Totals				7,300.84	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-21810.00-212.00-7945-0000 Totals				535.14	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY							
02/26/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0101-21810.00-213.00-7945-0000 Totals				144.64	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF							
02/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-21810.00-215.00-7945-0000 Totals				219.02	0.00	0.00	0.00

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
02/26/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
	Life						
0	100797	18386 15 - 1ST FARMERS					
0101-21810.00-221.00-7945-0000 Totals				5.50	0.00	0.00	0.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS							
02/26/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	Health						
0	100797	18386 15 - 1ST FARMERS					
0101-21810.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD							
02/26/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
	LTD						
0	100797	18386 15 - 1ST FARMERS					
0101-21810.00-224.00-7945-0000 Totals				29.30	0.00	0.00	0.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL							
02/26/2021	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0101-21810.00-224.02-7945-0000 Totals				64.89	0.00	0.00	0.00

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Date Range: 02/01/2021 - 02/28/2021

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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							
02/12/2021	Daily Expenditure			962.79	0.00	0.00	0.00
02/26/2021	Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8167-0000 Totals				1,925.58	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY							
02/12/2021	Daily Expenditure			962.79	0.00	0.00	0.00
02/26/2021	Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 Totals				1,925.58	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY							
02/12/2021	Daily Expenditure			605.26	0.00	0.00	0.00
02/26/2021	Daily Expenditure			610.97	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals				1,216.23	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY							
02/12/2021	Daily Expenditure			548.63	0.00	0.00	0.00
02/26/2021	Daily Expenditure			475.13	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 Totals				1,023.76	0.00	0.00	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
02/25/2021	EF8585 100 Pairs Cover II	KAPCO	01312	0.00	110.00	0.00	
	Book Covers 8 1/2 x 5 3/4						
	26007						
02/25/2021	Shipping	KAPCO	01312	0.00	6.05	0.00	
	26007						
0101-22220.00-611.00-8177-0000 Totals				0.00	116.05	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
02/05/2021	978-1-7284-1960-2 Dino	Lerner Books		0.00	40.48	0.00	
	Holiday - Series of 3						
	25962						

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/05/2021	978-1-7284-1973-2 Internet Animal Stars Series 6 25962	Lerner Books		0.00	125.96	0.00	
02/05/2021	978-1-5415-5737-6 Basketball Super Star LeBron James 25962	Lerner Books		0.00	19.99	0.00	
02/05/2021	978-1-5415-8641-3 Who's a Good Dog Series 12 25962	Lerner Books		0.00	238.88	0.00	
02/09/2021	NGW National Geographic Kids 25965	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	25.00	0.00	
02/09/2021	RR1 Ranger Rick 25965	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	24.95	0.00	
02/09/2021	ZOO Zoo Books 25965	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	29.95	0.00	
02/10/2021	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN 10351687 25617 100585 0 15 - 1ST FARMERS		64767 744352F/744352	2,464.87	0.00	0.00	
02/10/2021	Books per Attached Quote ID FOLLETT SCHOOL SOLUTIONS, IN 10351687 25617		64767	0.00	0.00	2,464.87	
02/12/2021	53 Books with Processing per Quote ID 10491070 25977	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	851.04	0.00	
02/23/2021	Loose Shelf Processing 25996	JUNIOR LIBRARY GUILD	02056	0.00	42.00	0.00	
02/23/2021	Nonfiction Elem Plus 25996	JUNIOR LIBRARY GUILD	02056	0.00	245.70	0.00	
02/23/2021	Emergent Readers Plus 25996	JUNIOR LIBRARY GUILD	02056	0.00	189.00	0.00	
02/23/2021	Graphic Novels Elementary Plus 25996	JUNIOR LIBRARY GUILD	02056	0.00	238.70	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-640.00-8163-0000 Totals				2,464.87	2,071.65	2,464.87	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
02/04/2021	FN Food Network	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	18.00	0.00	
	25950						
02/04/2021	J14 J-14 Just for Teens	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	14.97	0.00	
	25950						
02/04/2021	NG1 National Geographic	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	34.00	0.00	
	25950						
02/04/2021	SIWW Sports Illustrated	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	39.95	0.00	
	25950						
02/09/2021	Loose Shelf Processing	JUNIOR LIBRARY GUILD	02056	0.00	40.00	0.00	
	25968						
02/09/2021	Graphic Novels Middle Plus	JUNIOR LIBRARY GUILD	02056	0.00	242.20	0.00	
	25968						
02/09/2021	High Interest Middle Plus	JUNIOR LIBRARY GUILD	02056	0.00	235.20	0.00	
	25968						
02/09/2021	Advanced Readers Category	JUNIOR LIBRARY GUILD	02056	0.00	201.60	0.00	
	C						
	25968						
02/10/2021	30 Books with Processing	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	504.45	0.00	
	per Quote ID10488830						
	25975						
02/10/2021	Books per Attached Quote ID	FOLLETT SCHOOL SOLUTIONS, IN	64767	43.92	0.00	0.00	
	10351605						
	25616	100584	0 15 - 1ST FARMERS	744347F			
02/10/2021	Books per Attached Quote ID	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	43.92	
	10351605						
	25616						
0101-22220.00-640.00-8167-0000 Totals				43.92	1,330.37	43.92	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
02/09/2021	Loose Shelf Processing	JUNIOR LIBRARY GUILD	02056	0.00	40.00	0.00	
	25966						

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/09/2021	Biography High Plus 25966	JUNIOR LIBRARY GUILD	02056	0.00	249.90	0.00	
02/09/2021	Graphic Novels High Plus 25966	JUNIOR LIBRARY GUILD	02056	0.00	249.90	0.00	
02/09/2021	Hi-Lo Mature 25966	JUNIOR LIBRARY GUILD	02056	0.00	144.60	0.00	
02/10/2021	43 Books & Processing per Quote ID 10488824 25974	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	798.43	0.00	
0101-22220.00-640.00-8177-0000 Totals				0.00	1,482.83	0.00	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES							
02/23/2021	Coco DVD 26000	AMAZON.COM	01024	0.00	11.99	0.00	
02/23/2021	Wireless Charging Stand 2- Pk 26000	AMAZON.COM	01024	0.00	22.94	0.00	
02/23/2021	Wireless Charging Pad 2-Pk 26000	AMAZON.COM	01024	0.00	22.99	0.00	
0101-22230.00-611.00-8177-0000 Totals				0.00	57.92	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL							
02/12/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals				5,421.16	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund							
02/12/2021	Daily Expenditure			698.25	0.00	0.00	0.00
02/26/2021	Daily Expenditure			486.87	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals				1,185.12	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
02/12/2021	Daily Expenditure			818.81	0.00	0.00	0.00
02/26/2021	Daily Expenditure			702.78	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				1,521.59	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
02/12/2021	Daily Expenditure			714.00	0.00	0.00	0.00
02/26/2021	Daily Expenditure			615.19	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				1,329.19	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.39	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	40.14	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.32	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	27.04	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-212.00-7945-0000 Totals				82.89	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	78.20	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	54.52	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals				132.72	0.00	0.00	0.00
0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold							
02/22/2021	Lenovo Android Tablet & SD Card Reader for MS Industrial Tech	AMAZON.COM	01024	114.05	0.00	0.00	
	25909 100697 18370	15 - 1ST FARMERS					
02/22/2021	Ipad Case/Keyboard for testing 20201 MS Devices	AMAZON.COM	01024	135.99	0.00	0.00	
	25918 100700 18370	15 - 1ST FARMERS					
02/22/2021	MS Instruc Tech	AMAZON.COM	01024	30.67	0.00	0.00	
	0 100708 18370	15 - 1ST FARMERS					
02/22/2021	Lenovo Android Tablet & SD Card Reader for MS Industrial Tech	AMAZON.COM	01024	0.00	0.00	114.05	
	25909						
02/22/2021	Ipad Case/Keyboard for testing 20201 MS Devices	AMAZON.COM	01024	0.00	0.00	135.99	
	25918						
0101-22370.00-655.00-8167-0000 Totals				280.71	0.00	250.04	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
02/04/2021	Powered USB Hub	AMAZON.COM	01024	0.00	59.97	0.00	
	25948						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
02/04/2021		Supershieldz (3 Pack) for Lenovo Smart Tab M8/Tab M8 25948	AMAZON.COM	01024	0.00	27.96	0.00	
02/04/2021		Supershildz (3 Pack) for Lenovo Smart Tab M8/Tab M8 25948	AMAZON.COM	01024	0.00	113.31	0.00	
02/04/2021		Lenovo Tab M8 Tablet, 8" HD Android Tablet 25948	AMAZON.COM	01024	0.00	809.91	0.00	
02/22/2021		Storage bins for Vex CS Robots and Tablet Cover 25924 100702 18370 15 - 1ST FARMERS	AMAZON.COM	01024	29.14	0.00	0.00	
02/22/2021		Powered USB Hub 25948 100707 18370 15 - 1ST FARMERS	AMAZON.COM	01024	59.97	0.00	0.00	
02/22/2021		Supershieldz (3 Pack) for Lenovo Smart Tab M8/Tab M8 25948 100707 18370 15 - 1ST FARMERS	AMAZON.COM	01024	27.96	0.00	0.00	
02/22/2021		Supershildz (3 Pack) for Lenovo Smart Tab M8/Tab M8 25948 100707 18370 15 - 1ST FARMERS	AMAZON.COM	01024	113.31	0.00	0.00	
02/22/2021		Lenovo Tab M8 Tablet, 8" HD Android Tablet 25948 100707 18370 15 - 1ST FARMERS	AMAZON.COM	01024	809.91	0.00	0.00	
02/22/2021		Storage bins for Vex CS Robots and Tablet Cover 25924	AMAZON.COM	01024	0.00	0.00	29.14	
02/22/2021		Lenovo Tab M8 Tablet, 8" HD Android Tablet 25948	AMAZON.COM	01024	0.00	0.00	809.91	

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/22/2021	Supershildz (3 Pack) for Lenovo Smart Tab M8/Tab M8 25948	AMAZON.COM	01024	0.00	0.00	113.31	
02/22/2021	Supershieldz (3 Pack) for Lenovo Smart Tab M8/Tab M8 25948	AMAZON.COM	01024	0.00	0.00	27.96	
02/22/2021	Powered USB Hub 25948	AMAZON.COM	01024	0.00	0.00	59.97	
0101-22370.00-655.00-8177-0000 Totals				1,040.29	1,011.15	1,040.29	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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

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

02/12/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
02/26/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
0101-24100.00-110.00-8163-0000 Totals					11,946.16	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL								
02/12/2021		Daily Expenditure			5,917.69	0.00	0.00	0.00
02/26/2021		Daily Expenditure			5,917.69	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000 Totals					11,835.38	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL								
02/12/2021		Daily Expenditure			6,090.77	0.00	0.00	0.00
02/26/2021		Daily Expenditure			6,090.77	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 Totals					12,181.54	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL								
02/12/2021		Daily Expenditure			2,094.13	0.00	0.00	0.00
02/26/2021		Daily Expenditure			2,087.20	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					4,181.33	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL								
02/12/2021		Daily Expenditure			2,971.82	0.00	0.00	0.00
02/26/2021		Daily Expenditure			2,387.34	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals					5,359.16	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL								
02/12/2021		Daily Expenditure			4,410.50	0.00	0.00	0.00
02/26/2021		Daily Expenditure			3,443.97	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals					7,854.47	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY								
02/12/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS					
02/12/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS					

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				889.04	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				888.64	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100710	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 #				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
0	100710	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				926.20	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
02/26/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	100795	18382 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
02/26/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	100795	18382 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
02/26/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	100795	18382 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				120.44	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
02/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	100667	0 15 - 1ST FARMERS					
02/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	100711	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
0	100667	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 #				
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,015.40	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.00-8177-0000 Totals				483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
02/26/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	11.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				11.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
02/26/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	11.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				11.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
02/26/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	11.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-221.00-8177-0000 Totals				11.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
02/26/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,755.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
02/26/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				1,975.24	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
02/26/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,779.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
02/26/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				47.84	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
02/26/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				47.39	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
02/26/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				48.80	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
02/26/2021	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0101-24100.00-224.02-8163-0000 Totals				136.35	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
02/26/2021	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0101-24100.00-224.02-8167-0000 Totals				171.47	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
02/26/2021	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0101-24100.00-224.02-8177-0000 Totals				209.02	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES							
02/04/2021	Adult Cat in the Hat Costume	AMAZON.COM	01024	0.00	34.99	0.00	
	25945						
02/04/2021	The Burnout Cure	AMAZON.COM	01024	0.00	86.72	0.00	
	25945						
02/10/2021	25 Double Tape Sheets	PITNEY BOWES	35370	35.10	0.00	0.00	
	25902 100623 18345	15 - 1ST FARMERS	1017192807				
02/10/2021	25 Double Tape Sheets	PITNEY BOWES	35370	0.00	0.00	35.10	
	25902						
02/22/2021	HP508A Magenta	AMAZON.COM	01024	207.89	0.00	0.00	
	25886 100690 18370	15 - 1ST FARMERS					
02/22/2021	HP508A Yellow	AMAZON.COM	01024	207.89	0.00	0.00	
	25886 100690 18370	15 - 1ST FARMERS					
02/22/2021	HP508A Black	AMAZON.COM	01024	166.89	0.00	0.00	
	25886 100690 18370	15 - 1ST FARMERS					
02/22/2021	3-Hole Desktop Flag Stand	AMAZON.COM	01024	3.95	0.00	0.00	
	25886 100690 18370	15 - 1ST FARMERS					
02/22/2021	Motorola Connect 20 Video Baby Monitor	AMAZON.COM	01024	89.95	0.00	0.00	
	25926 100704 18370	15 - 1ST FARMERS					
02/22/2021	Avery Labels 8160	AMAZON.COM	01024	78.40	0.00	0.00	
	25926 100704 18370	15 - 1ST FARMERS					
02/22/2021	Goo Gone 32oz 2pk	AMAZON.COM	01024	29.84	0.00	0.00	
	25926 100704 18370	15 - 1ST FARMERS					
02/22/2021	Hamilton Beach 45 Cup Urn	AMAZON.COM	01024	41.62	0.00	0.00	
	25926 100704 18370	15 - 1ST FARMERS					
02/22/2021	P-touch TZE tape black on purple	AMAZON.COM	01024	11.76	0.00	0.00	
	25926 100704 18370	15 - 1ST FARMERS					
02/22/2021	P-touch TZE tape white on berry pink	AMAZON.COM	01024	9.99	0.00	0.00	
	25926 100704 18370	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 #					
02/22/2021		Adult Cat in the Hat Costume	AMAZON.COM	01024	34.99	0.00	0.00	
		25945 100706 18370 15 - 1ST FARMERS						
02/22/2021		The Burnout Cure	AMAZON.COM	01024	86.72	0.00	0.00	
		25945 100706 18370 15 - 1ST FARMERS						
02/22/2021		3-Hole Desktop Flag Stand	AMAZON.COM	01024	0.00	0.00	3.95	
		25886						
02/22/2021		HP508A Black	AMAZON.COM	01024	0.00	0.00	166.89	
		25886						
02/22/2021		HP508A Yellow	AMAZON.COM	01024	0.00	0.00	207.89	
		25886						
02/22/2021		HP508A Magenta	AMAZON.COM	01024	0.00	0.00	207.89	
		25886						
02/22/2021		P-touch TZE tape white on berry pink	AMAZON.COM	01024	0.00	0.00	9.99	
		25926						
02/22/2021		P-touch TZE tape black on purple	AMAZON.COM	01024	0.00	0.00	11.76	
		25926						
02/22/2021		Hamilton Beach 45 Cup Urn	AMAZON.COM	01024	0.00	0.00	41.62	
		25926						
02/22/2021		Goo Gone 32oz 2pk	AMAZON.COM	01024	0.00	0.00	29.84	
		25926						
02/22/2021		Avery Labels 8160	AMAZON.COM	01024	0.00	0.00	78.40	
		25926						
02/22/2021		Motorola Connect 20 Video Baby Monitor	AMAZON.COM	01024	0.00	0.00	89.95	
		25926						
02/22/2021		The Burnout Cure	AMAZON.COM	01024	0.00	0.00	86.72	
		25945						
02/22/2021		Adult Cat in the Hat Costume	AMAZON.COM	01024	0.00	0.00	34.99	
		25945						
0101-24100.00-611.00-8163-0000 Totals					1,004.99	121.71	1,004.99	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

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

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

02/10/2021	Spendbridge Order 1127649	OFFICE DEPOT, INC.	02603	31.02	0.00	0.00	
	25890 100622 18344	15 - 1ST FARMERS	147098758001/147098754001				
02/10/2021	Spendbridge Order 1127649	OFFICE DEPOT, INC.	02603	0.00	0.00	31.02	
	25890						
0101-24100.00-611.00-8167-0000 Totals				31.02	0.00	31.02	0.00

0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES

02/10/2021	Accessory Cord Double Strand Gold	HERFF JONES	01843	117.00	0.00	0.00	
	25705 100591	0 15 - 1ST FARMERS	2675570				
02/10/2021	Shipping	HERFF JONES	01843	11.41	0.00	0.00	
	25705 100591	0 15 - 1ST FARMERS	2675570				
02/10/2021	Shipping	HERFF JONES	01843	0.00	0.00	11.70	
	25705						
02/10/2021	Accessory Cord Double Strand Gold	HERFF JONES	01843	0.00	0.00	117.00	
	25705						
0101-24100.00-611.00-8177-0000 Totals				128.41	0.00	128.70	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

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							
02/12/2021	Daily Expenditure			2,828.43	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,713.42	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000 Totals				5,541.85	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES							
02/12/2021	Daily Expenditure			7,410.91	0.00	0.00	0.00
02/26/2021	Daily Expenditure			6,240.19	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				13,651.10	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
02/12/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				5,452.08	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				402.64	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	107.22	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	458.37	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.22	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	385.78	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				1,041.59	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.39	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	168.37	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.71	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	161.24	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				406.71	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
02/26/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-213.00-8177-0000 Totals				53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	46.02	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	60.49	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				106.51	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
02/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
02/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				774.18	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL							
02/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	100667	0 15 - 1ST FARMERS					
02/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	100711	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				17.32	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 COACHES TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.98	0.00	0.00	
0	100667	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	126.41	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	65.52	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	120.08	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				380.99	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
02/26/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				5.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
02/26/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
02/26/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0101-33400.00-224.00-8177-0000 Totals				21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
02/26/2021	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 100791	18380 15 - 1ST FARMERS	RIS0003356436				
0101-33400.00-224.02-8177-0000 Totals				104.51	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals				764,374.38	12,522.48	8,777.88	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES							
02/12/2021	Debit Service	U.S. BANK	64628	500.00	0.00	0.00	
	0	100673 18361 15 - 1ST FARMERS	6008423				
0200-53450.00-832.00-0000-0000 Totals				500.00	0.00	0.00	0.00
Fund 0200 DEBT SERVICE Totals				500.00	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
02/12/2021	Daily Expenditure			3,146.33	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,934.96	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				6,081.29	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.89	0.00	0.00	
	0	100666 0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.92	0.00	0.00	
	0	100666 0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.83	0.00	0.00	
	0	100710 0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	178.81	0.00	0.00	
	0	100710 0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				457.45	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
02/26/2021	Dir of Tech Class SB199 Ann	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
	0	100795 18382 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				69.22	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	78.20	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	54.53	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
02/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
02/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				827.97	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
02/26/2021	Dir Of Tech Class Life	WV/WCI SCHOOL TRUST	03864	11.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				11.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
02/26/2021	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-22310.00-222.00-7945-0000 Totals				1,324.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
02/26/2021	Dir Of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-22310.00-224.00-7945-0000 Totals				30.17	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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

0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL

02/26/2021	Dir of Tech Class Dental	Delta Dental		31.84	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0300-22310.00-224.02-7945-0000 Totals				31.84	0.00	0.00	0.00

0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER

02/10/2021	Legal Services	CHURCH CHURCH HITTLE & ANTR	65041	920.00	0.00	0.00	
0	100573	18312 15 - 1ST FARMERS	220927				
02/10/2021	Legal Notice Mowing	TIPTON TRIBUNE	03440	28.84	0.00	0.00	
0	100637	0 15 - 1ST FARMERS	17297				
0300-23150.00-318.00-7945-0000 Totals				948.84	0.00	0.00	0.00

0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP

02/10/2021	Perforated Window Decals (outside office and entrance door) and PVC Hallway signs	MCCORMACK PRTG IMPRESSION	02328	529.20	0.00	0.00	
25919	100617	18340 15 - 1ST FARMERS	17591				
02/10/2021	Perforated Window Decals (outside office and entrance door) and PVC Hallway signs	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	529.20	
25919							
0300-23160.00-319.00-7945-0000 Totals				529.20	0.00	529.20	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY							
02/12/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
02/26/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000 Totals				10,027.70	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
02/12/2021	Daily Expenditure			2,418.38	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,467.16	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				4,885.54	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.97	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	132.41	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.67	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.44	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				330.49	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				751.30	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
02/26/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				195.38	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
02/26/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
02/12/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	72.55	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/12/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	270.85	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	74.02	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
02/26/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	276.32	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				693.74	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				852.36	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
02/26/2021	ADM Office Life	WV/WCI SCHOOL TRUST	03864	18.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals				18.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
02/26/2021	ADM Class Life	WV/WCI SCHOOL TRUST	03864	11.00	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				11.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
02/26/2021	ADM Office Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
02/26/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				1,102.84	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
02/26/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
	0 100797	18386 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 #				
0300-23210.00-224.00-7945-0000 Totals				39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
02/26/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals				19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
02/26/2021	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS							
02/26/2021	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0300-23210.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
02/10/2021	2021 4-Day Budget Workshop	IASBO	01908	580.00	0.00	0.00	
25941	100597	18325 15 - 1ST FARMERS	200009240				
02/10/2021	2020 IASBO Conf A Phillips	IASBO	01908	310.00	0.00	0.00	
0	100598	18325 15 - 1ST FARMERS	200007756				
02/10/2021	IASBO Annual Conf T Carter	IASBO	01908	310.00	0.00	0.00	
0	100599	18325 15 - 1ST FARMERS	200007769				
02/10/2021	2021 Social Emotional Health Seminar	IAPSS	01910	200.00	0.00	0.00	
25877	100600	18324 15 - 1ST FARMERS	25252				
02/10/2021	New Board Member Academy - A Campbell	IN SCH BOARDS ASSN	01924	380.00	0.00	0.00	
25910	100602	18332 15 - 1ST FARMERS	8061				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	New Board Member Academy - J Humrichous	IN SCH BOARDS ASSN	01924	380.00	0.00	0.00	
25910	100602	18332 15 - 1ST FARMERS	8061				
02/10/2021	New Board Member Academy - A Rodibaugh	IN SCH BOARDS ASSN	01924	380.00	0.00	0.00	
25910	100602	18332 15 - 1ST FARMERS	8061				
02/10/2021	New Board Member Academy - S Sloan	IN SCH BOARDS ASSN	01924	380.00	0.00	0.00	
25910	100602	18332 15 - 1ST FARMERS	8061				
02/10/2021	2021 4-Day Budget Workshop	IASBO	01908	0.00	0.00	580.00	
25941							
02/10/2021	2021 Social Emotional Health Seminar	IAPSS	01910	0.00	0.00	200.00	
25877							
02/10/2021	New Board Member Academy - S Sloan	IN SCH BOARDS ASSN	01924	0.00	0.00	380.00	
25910							
02/10/2021	New Board Member Academy - A Rodibaugh	IN SCH BOARDS ASSN	01924	0.00	0.00	380.00	
25910							
02/10/2021	New Board Member Academy - J Humrichous	IN SCH BOARDS ASSN	01924	0.00	0.00	380.00	
25910							
02/10/2021	New Board Member Academy - A Campbell	IN SCH BOARDS ASSN	01924	0.00	0.00	380.00	
25910							
0300-23210.00-312.00-7945-0000 Totals				2,920.00	0.00	2,300.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
02/10/2021	Time and Elig. Jan 2021	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
0	100564	18309 15 - 1ST FARMERS	49880				
02/10/2021	Time and Elig October 2020	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
0	100564	18309 15 - 1ST FARMERS	49880				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Doculivery	A E BOYCE COMPANY INC	35236	152.50	0.00	0.00	
0	100570	18335 15 - 1ST FARMERS	0523853-IN				
02/10/2021	Agency acct 42593656	STATEWIDE CREDIT ASSOCIATION	03229	32.40	0.00	0.00	
0	100657	18353 15 - 1ST FARMERS	162668				
0300-23210.00-319.00-7945-0000 Totals				781.60	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
02/10/2021	eRate Funding FY2021	ADTEC, INC.	01007	990.00	0.00	0.00	
	Category Two Phase One						
0	100559	18307 15 - 1ST FARMERS	18417				
02/10/2021	Monthly Cloud Service Fee	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
0	100569	18335 15 - 1ST FARMERS	0524389-IN				
0300-23210.00-530.00-7945-0000 Totals				1,358.00	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
02/10/2021	Adm Copies	RICOH USA, INC.	03032	11.98	0.00	0.00	
0	100629	18348 15 - 1ST FARMERS	5061224028				
02/10/2021	ADM Copies	RICOH USA, INC.	03032	0.07	0.00	0.00	
0	100630	18348 15 - 1ST FARMERS	5061215152				
02/10/2021	ADM Copies	RICOH USA, INC.	03032	70.67	0.00	0.00	
0	100631	18348 15 - 1ST FARMERS	5061112385				
0300-23210.00-550.00-7945-0000 Totals				82.72	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL							
02/12/2021	Adm Travel	MASTERCARD CORP CLIENTS PA	02367	49.67	0.00	0.00	
0	100682	0 15 - 1ST FARMERS					
0300-23210.00-580.00-7945-0000 Totals				49.67	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
02/08/2021	Spendbridge Order	OFFICE DEPOT, INC.	02603	0.00	107.06	0.00	
	#1129432						
	25964						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Name Plates for New Board Members	MCCORMACK PRTG IMPRESSION	02328	101.70	0.00	0.00	
25906	100618	18340 15 - 1ST FARMERS	17738				
02/10/2021	Filter/cooler	QUENCH USA	01102	61.80	0.00	0.00	
0	100624	0 15 - 1ST FARMERS	02891474				
02/10/2021	Bright Border Trim	REALLY GOOD STUFF	03021	3.87	0.00	0.00	
0	100625	0 15 - 1ST FARMERS	7497808				
02/10/2021	Better than paper blue	REALLY GOOD STUFF	03021	15.51	0.00	0.00	
0	100626	0 15 - 1ST FARMERS	7486046				
02/10/2021	Name Plates for New Board Members	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	101.70	
25906							
02/18/2021	Self-Inking Rubber Stamp	MCCORMACK PRTG IMPRESSION	02328	0.00	156.60	0.00	
25988							
0300-23210.00-611.00-7945-0000 Totals				182.88	263.66	101.70	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
02/15/2021	2FJ-00005 Microsoft OfficeProPlusEdu	BELL TECHLOGIX	01128	0.00	5,017.00	0.00	
25978							
02/15/2021	Filter Plus: 1,000-2,499	Securly Inc		0.00	23,953.60	0.00	
25979							
02/25/2021	Three Visit Plan Coverage Period 7/1/2021 - 6/30/2022	Surveillance 247		0.00	4,200.00	0.00	
26010							
0300-23210.00-655.00-7945-0000 Totals				0.00	33,170.60	0.00	0.00
0300-23210.00-656.00-7945-0000 Adm Office Software & Subscriptions							
02/10/2021	Safe Schools Subscription	Scenario Learning LLC		773.24	0.00	0.00	
0	100640	18350 15 - 1ST FARMERS	19592				
02/26/2021	Initial Payment due 12/31/2020	PowerSchool Group LLC		14.34	0.00	0.00	
25841	100719	18375 15 - 1ST FARMERS	248003				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Initial Payment due 12/31/2020 25841	PowerSchool Group LLC		0.00	0.00	14.34	
0300-23210.00-656.00-7945-0000 Totals				787.58	0.00	14.34	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
02/10/2021	2020-2021 Membership Dues	Indiana School Public Relations Asso		120.00	0.00	0.00	
	0 100595 18327	15 - 1ST FARMERS	0426				
02/10/2021	2020-2021 Membership C Leach	IASP	01899	294.00	0.00	0.00	
	0 100601 18326	15 - 1ST FARMERS	01072021				
02/10/2021	Annual Dues	INDIANA UNIVERSITY	01950	100.00	0.00	0.00	
	0 100603 18328	15 - 1ST FARMERS	88220386				
02/12/2021	Adm Office Super Dues&Fees	MASTERCARD CORP CLIENTS PA	02367	25.00	0.00	0.00	
	0 100682 0	15 - 1ST FARMERS					
02/25/2021	ISP Annual Fee	IN.GOV/CIVIC NET	01137	50.00	0.00	0.00	
	0 100709 18371	15 - 1ST FARMERS	5411622				
02/25/2021	VOID ISP Annual Fee	IN.GOV/CIVIC NET	01137	-50.00	0.00	0.00	
	0 100426 18253	15 - 1ST FARMERS	5411622				
0300-23210.00-810.00-7945-0000 Totals				539.00	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL							
02/12/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 Totals				4,243.20	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 100666 0	15 - 1ST FARMERS					

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				286.50	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
02/26/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				42.44	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
02/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
02/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				602.52	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
02/26/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-221.00-7945-0000 Totals				5.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
02/26/2021	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-25120.00-222.00-7945-0000 Totals				1,779.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
02/26/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-25120.00-224.00-7945-0000 Totals				17.19	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS							
02/26/2021	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0300-25120.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
02/12/2021	Daily Expenditure			2,066.03	0.00	0.00	0.00
02/26/2021	Daily Expenditure			1,982.40	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				4,048.43	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.44	0.00	0.00	
0	100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.86	0.00	0.00	
0	100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.22	0.00	0.00	
0	100710	0 15 - 1ST FARMERS					

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	120.68	0.00	0.00	
0	100710	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				304.20	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
02/26/2021	Fiscal Office Payroll	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
0	100795	18382 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
02/12/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	61.98	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/12/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	231.39	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	59.47	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
02/26/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	222.02	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				574.86	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
02/26/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-25150.00-221.00-7945-0000 Totals				5.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
02/26/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-25150.00-224.00-7945-0000 Totals				16.06	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
02/26/2021	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0300-25150.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST							
02/10/2021	Random drug testing	IU HEALTH	64883	1,220.00	0.00	0.00	
0	100604	18333 15 - 1ST FARMERS	10288				
0300-25750.00-319.00-0000-0000 Totals				1,220.00	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
02/25/2021	TS - Systems Engineer Invoice from 12/31/2020	ROEING CORPORATION	64279	0.00	135.00	0.00	
26011							
0300-25850.00-530.00-7945-0000 Totals				0.00	135.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
02/10/2021	13-inch Macbook Air per Quote 2206929085 (Part Number: MGNJ3LL/A)	APPLE INC.	01057	3,895.00	0.00	0.00	
25901	100565	18310 15 - 1ST FARMERS	AE19582396				
02/10/2021	Overpayment from 9/14/2020	APPLE INC.	01057	-199.00	0.00	0.00	
0	100566	18310 15 - 1ST FARMERS	0606039254				
02/10/2021	13-inch Macbook Air per Quote 2206929085 (Part Number: MGNJ3LL/A)	APPLE INC.	01057	0.00	0.00	3,895.00	
25901							
02/22/2021	Replacement for Failing Modem on Backup Router	AMAZON.COM	01024	304.49	0.00	0.00	
25907	100691	18370 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 #				
02/22/2021	Replacement Printer for Payroll Office	AMAZON.COM	01024	404.79	0.00	0.00	
	25908 100693 18370	15 - 1ST FARMERS					
02/22/2021	Speakers for Treasurer's Desk	AMAZON.COM	01024	16.99	0.00	0.00	
	25918 100700 18370	15 - 1ST FARMERS					
02/22/2021	Technology Supplies for Board Room Project	AMAZON.COM	01024	4,319.65	0.00	0.00	
	25936 100703 18370	15 - 1ST FARMERS					
02/22/2021	Replacement for Failing Modem on Backup Router	AMAZON.COM	01024	0.00	0.00	304.49	
	25907						
02/22/2021	Replacement Printer for Payroll Office	AMAZON.COM	01024	0.00	0.00	404.79	
	25908						
02/22/2021	Speakers for Treasurer's Desk	AMAZON.COM	01024	0.00	0.00	16.99	
	25918						
02/22/2021	Technology Supplies for Board Room Project	AMAZON.COM	01024	0.00	0.00	4,319.65	
	25936						
0300-25860.00-655.00-7945-0000 Totals				8,741.92	0.00	8,940.92	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-110.00-7945-0000 ADM Director Operations							
02/12/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
02/26/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
0300-26100.00-110.00-7945-0000 Totals				6,530.76	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
02/12/2021	Daily Expenditure			2,084.80	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,084.80	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				4,169.60	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
02/12/2021	Daily Expenditure			439.77	0.00	0.00	0.00
02/26/2021	Daily Expenditure			469.08	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				908.85	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.38	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.54	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.80	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.35	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				386.07	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0300-26100.00-212.00-7945-0000 Totals				485.16	0.00	0.00	0.00
0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY							
02/26/2021	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0000 Totals				129.24	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
02/26/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
	0 100795	18382 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				56.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	282.74	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	286.02	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				568.76	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER							
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	Match						
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
02/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	Match						
	0 100711	0 15 - 1ST FARMERS					
0300-26100.00-216.00-7945-0000 Totals				555.10	0.00	0.00	0.00
0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS							
02/26/2021	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0000 Totals				5.50	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
02/26/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				5.50	0.00	0.00	0.00
0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS							
02/26/2021	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-26100.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD							
02/26/2021	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0000 Totals				26.18	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD							
02/26/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0001 Totals				16.90	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
02/26/2021	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	0.00
0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL							
02/26/2021	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
0300-26100.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES							
02/12/2021	Daily Expenditure			4,147.85	0.00	0.00	0.00
02/26/2021	Daily Expenditure			3,232.35	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals				7,380.20	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
02/12/2021	Daily Expenditure			4,391.20	0.00	0.00	0.00
02/26/2021	Daily Expenditure			4,391.20	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				8,782.40	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
02/12/2021	Daily Expenditure			5,494.40	0.00	0.00	0.00
02/26/2021	Daily Expenditure			5,561.39	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				11,055.79	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
02/12/2021	Daily Expenditure			194.99	0.00	0.00	0.00
02/26/2021	Daily Expenditure			204.96	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				399.95	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
02/12/2021	Daily Expenditure			76.13	0.00	0.00	0.00
02/26/2021	Daily Expenditure			94.88	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				171.01	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.55	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	254.61	0.00	0.00	
	0 100666	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 #				
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.27	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	197.85	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				558.28	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.84	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	264.42	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.98	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	265.03	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				653.27	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	79.69	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	340.71	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	80.93	0.00	0.00	
	0 100710	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 #				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	346.03	0.00	0.00	
0	100710	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				847.36	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
02/26/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	100795	18382 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				31.20	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
02/26/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	32.60	0.00	0.00	
0	100795	18382 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				32.60	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	423.71	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	326.51	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				750.22	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	513.63	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	514.75	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,028.38	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	643.58	0.00	0.00	
0	100668	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 #				
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	633.47	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,277.05	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
02/26/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	22.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				22.00	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
02/26/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	22.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				22.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
02/26/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	27.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				27.50	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
02/26/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				566.00	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
02/26/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	30.66	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				30.66	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
02/26/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8167-0000 Totals				35.59	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
02/26/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	44.53	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				44.53	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
02/26/2021	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				33.60	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
02/26/2021	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals				25.20	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
02/26/2021	HS Custodian Short Term	Sun Life Financial		28.45	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				28.45	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
02/10/2021	Pest Control TES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	100568	0 15 - 1ST FARMERS	20083142/20083139				
02/10/2021	Pest Control TMS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	100568	0 15 - 1ST FARMERS	20083142/20083139				
0300-26200.00-319.00-7945-0000 Totals				117.00	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
02/22/2021	ADM Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	100688	18368 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-411.00-7945-0000 Totals				1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
02/22/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	2,727.84	0.00	0.00	
0	100688	18368 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				2,727.84	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
02/22/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	1,262.93	0.00	0.00	
0	100688	18368 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				1,262.93	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
02/10/2021	Trash Removal 2/1-2/28/2021	REPUBLIC SERVICES	03803	1,712.85	0.00	0.00	
0	100627	18346 15 - 1ST FARMERS	306841015048				
0300-26200.00-412.00-7945-0000 Totals				1,712.85	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
02/12/2021	Adm Phone	TDS TELECOM	03439	114.13	0.00	0.00	
0	100674	18362 15 - 1ST FARMERS					
02/12/2021	ADM Phone	CENTURY LINK	02905	0.21	0.00	0.00	
0	100675	18363 15 - 1ST FARMERS	200306976				
0300-26200.00-530.00-7945-0000 Totals				114.34	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
02/12/2021	Elem Phone	TDS TELECOM	03439	237.13	0.00	0.00	
0	100674	18362 15 - 1ST FARMERS					
02/12/2021	Elem phone	CENTURY LINK	02905	1.69	0.00	0.00	
0	100675	18363 15 - 1ST FARMERS	200306976				
0300-26200.00-530.00-8163-0000 Totals				238.82	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
02/12/2021	MS Phone	TDS TELECOM	03439	193.25	0.00	0.00	
	0 100674	18362 15 - 1ST FARMERS					
02/12/2021	MS phone	CENTURY LINK	02905	0.50	0.00	0.00	
	0 100675	18363 15 - 1ST FARMERS	200306976				
0300-26200.00-530.00-8167-0000 Totals				193.75	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
02/12/2021	HS Phone	TDS TELECOM	03439	333.74	0.00	0.00	
	0 100674	18362 15 - 1ST FARMERS					
02/12/2021	HS Phone	CENTURY LINK	02905	55.91	0.00	0.00	
	0 100675	18363 15 - 1ST FARMERS	200306976				
0300-26200.00-530.00-8177-0000 Totals				389.65	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
02/05/2021	4483726 Paci Blue Hard RI	Ferguson Facilities Supply		0.00	1,823.40	0.00	
	Twl 6/Cs						
	25956						
02/05/2021	4441585 Compact Coreless	Ferguson Facilities Supply		0.00	3,528.00	0.00	
	2 Ply Tissue 18/Case						
	25956						
02/05/2021	5025012 Westcraft 38x58	Ferguson Facilities Supply		0.00	2,967.30	0.00	
	1.35ML Repro Bk 100						
	25956						
02/05/2021	23x31 0.45MIL Can Liner	Ferguson Facilities Supply		0.00	462.40	0.00	
	Black 500/Case						
	25956						
02/05/2021	33x39 .90 MIL Can Liner	Ferguson Facilities Supply		0.00	127.68	0.00	
	Black 150/Case						
	25956						
02/05/2021	Swiffer Duster Refill 10/Bx 4	Ferguson Facilities Supply		0.00	469.30	0.00	
	Bx/Case						
	25956						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/05/2021	20 oz Steriphen Spring Breeze 25956	Ferguson Facilities Supply		0.00	443.20	0.00	
02/05/2021	Powder Free Clear Vinly Glove Lg 100/Box 25956	Ferguson Facilities Supply		0.00	1,254.00	0.00	
02/08/2021	6 Volt Lead Acid Battery 25993	OMNI ELECTRIC, LLC	64266	0.00	77.58	0.00	
02/08/2021	LED Two Adjustable Head Emergency Light 25993	OMNI ELECTRIC, LLC	64266	0.00	79.95	0.00	
02/10/2021	Water Softener Resin Cleaner 25942	CHEMSEARCH DIVISION	64890	253.58	0.00	0.00	
	100572	0 15 - 1ST FARMERS	7226456				
02/10/2021	4483726 Paci Blue Hard Rl Twl 6/Cs 25956	Ferguson Facilities Supply		1,823.40	0.00	0.00	
	100648	18320 15 - 1ST FARMERS	0258884				
02/10/2021	4441585 Compact Coreless 2 Ply Tissue 18/Case 25956	Ferguson Facilities Supply		3,528.00	0.00	0.00	
	100648	18320 15 - 1ST FARMERS	0258884				
02/10/2021	5025012 Westcraft 38x58 1.35ML Repro Bk 100 25956	Ferguson Facilities Supply		2,967.30	0.00	0.00	
	100648	18320 15 - 1ST FARMERS	0258884				
02/10/2021	23x31 0.45MIL Can Liner Black 500/Case 25956	Ferguson Facilities Supply		462.40	0.00	0.00	
	100648	18320 15 - 1ST FARMERS	0258884				
02/10/2021	33x39 .90 MIL Can Liner Black 150/Case 25956	Ferguson Facilities Supply		127.68	0.00	0.00	
	100648	18320 15 - 1ST FARMERS	0258884				
02/10/2021	Swiffer Duster Refill 10/Bx 4 Bx/Case 25956	Ferguson Facilities Supply		469.30	0.00	0.00	
	100648	18320 15 - 1ST FARMERS	0258884				
02/10/2021	20 oz Steriphen Spring Breeze 25956	Ferguson Facilities Supply		443.20	0.00	0.00	
	100648	18320 15 - 1ST FARMERS	0258884				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Powder Free Clear Vinly Glove Lg 100/Box	Ferguson Facilities Supply		1,254.00	0.00	0.00	
	25956 100648 18320	15 - 1ST FARMERS	0258884				
02/10/2021	Tube Braid for Elem/MS Freezer	TIPTON ACE HARDWARE - 275	01251	134.25	0.00	0.00	
	25912 100661 18354	15 - 1ST FARMERS	275				
02/10/2021	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	61.10	0.00	0.00	
	0 100662 18354	15 - 1ST FARMERS	275				
02/10/2021	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	82.53	0.00	0.00	
	0 100664 18355	15 - 1ST FARMERS	4600				
02/10/2021	Water Softener Resin Cleaner	CHEMSEARCH DIVISION	64890	0.00	0.00	253.58	
	25942						
02/10/2021	Powder Free Clear Vinly Glove Lg 100/Box	Ferguson Facilities Supply		0.00	0.00	1,254.00	
	25956						
02/10/2021	20 oz Steriphene Spring Breeze	Ferguson Facilities Supply		0.00	0.00	443.20	
	25956						
02/10/2021	Swiffer Duster Refill 10/Bx 4 Bx/Case	Ferguson Facilities Supply		0.00	0.00	469.30	
	25956						
02/10/2021	33x39 .90 MIL Can Liner Black 150/Case	Ferguson Facilities Supply		0.00	0.00	127.68	
	25956						
02/10/2021	23x31 0.45MIL Can Liner Black 500/Case	Ferguson Facilities Supply		0.00	0.00	462.40	
	25956						
02/10/2021	5025012 Westcraft 38x58 1.35ML Repro Bk 100	Ferguson Facilities Supply		0.00	0.00	2,967.30	
	25956						
02/10/2021	4441585 Compact Coreless 2 Ply Tissue 18/Case	Ferguson Facilities Supply		0.00	0.00	3,528.00	
	25956						

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	4483726 Paci Blue Hard RI Twl 6/Cs 25956	Ferguson Facilities Supply		0.00	0.00	1,823.40	
02/10/2021	Tube Braid for Elem/MS Freezer 25912	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	134.25	
02/18/2021	Regal Vlv 1" Stop 25989	CENTRAL SUPPLY CO, INC	65075	0.00	440.00	0.00	
02/18/2021	Regal Urinal Flush Valve 25989	CENTRAL SUPPLY CO, INC	65075	0.00	178.84	0.00	
02/22/2021	Maint Supplies 0 100708 18370	AMAZON.COM 15 - 1ST FARMERS	01024	32.38	0.00	0.00	
02/25/2021	33x39 Can Liner Black 150/CA 26014	Ferguson Facilities Supply		0.00	829.92	0.00	
02/25/2021	60#Bag Traction Melt 26014	Ferguson Facilities Supply		0.00	939.84	0.00	
02/25/2021	Knox Ice Melt 50# Bag 42/SK 26014	Ferguson Facilities Supply		0.00	2,062.20	0.00	
02/25/2021	23x31 Can Liner Black 500/CA 26014	Ferguson Facilities Supply		0.00	625.60	0.00	
0300-26200.00-611.00-7945-0000 Totals				11,639.12	16,309.21	11,463.11	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
02/08/2021	55# Pails Accutabs 25994	MAXWELL SALES	02330	0.00	1,850.00	0.00	
02/08/2021	AP011 CL Test Tabs 25994	MAXWELL SALES	02330	0.00	42.00	0.00	
02/08/2021	AP130 Phenol Red. 25994	MAXWELL SALES	02330	0.00	42.00	0.00	
02/08/2021	Shipping 25994	MAXWELL SALES	02330	0.00	65.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Pool Supplies	HML	01853	25.00	0.00	0.00	
0	100592	0 15 - 1ST FARMERS	85106				
02/10/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	100593	0 15 - 1ST FARMERS	82003				
02/10/2021	Pool analysis	HML	01853	32.00	0.00	0.00	
0	100594	0 15 - 1ST FARMERS	81871				
0300-26200.00-611.00-8177-0000 Totals				82.00	1,999.00	0.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
02/04/2021	Transp Heat	VECTREN ENERGY	01918	992.61	0.00	0.00	
0	100557	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				992.61	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
02/04/2021	Elem Heat	VECTREN ENERGY	01918	895.11	0.00	0.00	
0	100557	0 15 - 1ST FARMERS					
02/05/2021	Elem Heat	Symmetry Energy Solutions, LLC		1,051.22	0.00	0.00	
0	100558	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				1,946.33	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
02/04/2021	MS Heat	VECTREN ENERGY	01918	103.40	0.00	0.00	
0	100557	0 15 - 1ST FARMERS					
02/05/2021	MS Heat	Symmetry Energy Solutions, LLC		4,464.81	0.00	0.00	
0	100558	0 15 - 1ST FARMERS					
02/12/2021	MS Heat	VECTREN ENERGY	01918	1,553.68	0.00	0.00	
0	100676	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				6,121.89	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
02/04/2021	HS Heat	VECTREN ENERGY	01918	1,674.89	0.00	0.00	
0	100557	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 #				
02/05/2021	HS HEAT	Symmetry Energy Solutions, LLC		2,030.36	0.00	0.00	
0	100558	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				3,705.25	0.00	0.00	0.00
0300-26200.00-623.00-8167-0000 MS Generator Fuel							
02/10/2021	Fuel for generator TMS	CO-ALLIANCE LLP	03430	266.08	0.00	0.00	
0	100574	18313 15 - 1ST FARMERS	372150				
0300-26200.00-623.00-8167-0000 Totals				266.08	0.00	0.00	0.00
0300-26200.00-623.00-8177-0000 HS Generator Fuel							
02/10/2021	Generator Fuel THS	CO-ALLIANCE LLP	03430	226.50	0.00	0.00	
0	100575	18313 15 - 1ST FARMERS	372149				
0300-26200.00-623.00-8177-0000 Totals				226.50	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
02/22/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	13,242.82	0.00	0.00	
0	100688	18368 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				13,242.82	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
02/22/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	11,175.07	0.00	0.00	
0	100688	18368 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				11,175.07	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
02/04/2021	Pool Non Heat	VECTREN ENERGY	01918	195.26	0.00	0.00	
0	100557	0 15 - 1ST FARMERS					
02/05/2021	Pool Non Heat	Symmetry Energy Solutions, LLC		156.23	0.00	0.00	
0	100558	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				351.49	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
02/05/2021	Replace fuel pump - Toolcat	Dirt-N-Turf		0.00	170.57	0.00	
	25953						
02/10/2021	Replace fuel pump - Toolcat	Dirt-N-Turf		170.57	0.00	0.00	
	25953	100646 18316 15 - 1ST FARMERS					
02/10/2021	Replace fuel pump - Toolcat	Dirt-N-Turf		0.00	0.00	170.57	
	25953						
0300-26400.00-431.00-7945-0000 Totals				170.57	170.57	170.57	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
02/05/2021	N367Y Cylinder Assembly	OTT EQUIP SERVICE	02616	0.00	730.80	0.00	
	25961						
02/05/2021	Travel & Service Labor	OTT EQUIP SERVICE	02616	0.00	382.50	0.00	
	25961						
02/18/2021	Repaired wiring issue on electronic sign.	VANADCO SIGNS	03713	0.00	210.00	0.00	
	25986						
0300-26400.00-431.00-8177-0000 Totals				0.00	1,323.30	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
02/10/2021	Elem HVAC	AIRGAS USA, LLC	01148	18.29	0.00	0.00	
	0 100562 0 15 - 1ST FARMERS		9976292188				
02/10/2021	Repairs to Air Handler West Unit	TIPTON ELECTRIC MOTOR SERVI	03514	127.07	0.00	0.00	
	25943 100638 18356 15 - 1ST FARMERS		12203/12164				
02/10/2021	Blower Drive Motor - Room 118	TIPTON ELECTRIC MOTOR SERVI	03514	228.50	0.00	0.00	
	25943 100638 18356 15 - 1ST FARMERS		12203/12164				
02/10/2021	Blower Drive Motor - Room 118	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	228.50	
	25943						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Repairs to Air Handler West Unit 25943	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	127.07	
0300-26400.00-431.03-8163-0000 Totals				373.86	0.00	355.57	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
02/08/2021	Replace two 2" check valves on heating loop located in HS weight room 25990	GOUDY BROS, INC.	35151	0.00	1,600.00	0.00	
02/10/2021	Hot Water Pump Rebuild - Aux Gym 25944 100590 18323	GOUDY BROS, INC.	35151	1,685.38	0.00	0.00	
02/10/2021	Hot Water Pump Rebuild - Aux Gym 25944	GOUDY BROS, INC.	35151	0.00	0.00	1,685.38	
0300-26400.00-431.03-8177-0000 Totals				1,685.38	1,600.00	1,685.38	0.00
0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs & Maintenance							
02/05/2021	Repair of Equipment - MS Cafe 25958	GENERAL PARTS LLC	64850	0.00	694.81	0.00	
02/10/2021	Convection Oven Repairs 25940 100587 0	GENERAL PARTS LLC	64850	864.64	0.00	0.00	
02/10/2021	MS Kitchen Repair Hobart 0 100649 0	GENERAL PARTS LLC	64850	74.25	0.00	0.00	
02/10/2021	Repair of Equipment - MS Cafe 25958 100650 0	GENERAL PARTS LLC	64850	694.81	0.00	0.00	
02/10/2021	Convection Oven Repairs 25940	GENERAL PARTS LLC	64850	0.00	0.00	864.64	
02/10/2021	Repair of Equipment - MS Cafe 25958	GENERAL PARTS LLC	64850	0.00	0.00	694.81	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.50-8167-0000 Totals				1,633.70	694.81	1,559.45	0.00
0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs & Maintenance							
02/10/2021	Repairs to Walk-In Freezer	GENERAL PARTS LLC	64850	456.25	0.00	0.00	
25940	100587	0 15 - 1ST FARMERS	6225651/6223816				
02/10/2021	Repairs to Walk-In Freezer	GENERAL PARTS LLC	64850	0.00	0.00	456.25	
25940							
0300-26400.00-431.50-8177-0000 Totals				456.25	0.00	456.25	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
02/10/2021	Open PO for	PAIGE'S MUSIC	02703	40.50	0.00	0.00	
	Payment/Purchase of						
	Repairs & Supplies						
25245	100656	0 15 - 1ST FARMERS	392611-01				
02/10/2021	Open PO for	PAIGE'S MUSIC	02703	0.00	0.00	40.50	
	Payment/Purchase of						
	Repairs & Supplies						
25245							
0300-26400.00-431.55-8167-0000 Totals				40.50	0.00	40.50	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
02/10/2021	Wet Chemical Inspections -	ELWOOD FIRE EQUIPMENT CO	35104	214.90	0.00	0.00	
	Kitchen Range Hoods						
25922	100582	18318 15 - 1ST FARMERS	E56046/E56298				
02/10/2021	Maint Agreement HS	TK Elevator	35080	73.45	0.00	0.00	
	Elevator						
0	100636	0 15 - 1ST FARMERS	3005732215				
02/10/2021	Contract Water Treatment	CHEMSEARCH DIVISION	64890	3,999.60	0.00	0.00	
	Program						
25935	100644	0 15 - 1ST FARMERS	7201906				
02/10/2021	Wet Chemical Inspections -	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	214.90	
	Kitchen Range Hoods						
25922							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Contract Water Treatment Program 25935	CHEMSEARCH DIVISION	64890	0.00	0.00	3,999.60	
0300-26400.00-715.00-7945-0000 Totals				4,287.95	0.00	4,214.50	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
02/12/2021	Daily Expenditure			2,745.62	0.00	0.00	0.00
02/26/2021	Daily Expenditure			7,701.94	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				10,447.56	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	98.38	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	87.72	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals				186.10	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
02/12/2021	Daily Expenditure			14,002.64	0.00	0.00	0.00
02/26/2021	Daily Expenditure			31,315.55	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				45,318.19	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	302.69	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,294.11	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	627.72	0.00	0.00	
	0 100710	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 #				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,684.16	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS				
0300-27100.00-211.00-7945-0000 Totals				4,908.68	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.35	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS				
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	14.34	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS				
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.72	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	7.36	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS				
0300-27100.00-212.00-7945-0000 Totals				26.77	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
02/26/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	52.42	0.00	0.00	
	0	100795	18382 15 - 1ST FARMERS				
0300-27100.00-213.00-7945-0000 Totals				52.42	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	516.09	0.00	0.00	
	0	100668	0 15 - 1ST FARMERS				
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	532.91	0.00	0.00	
	0	100712	0 15 - 1ST FARMERS				
0300-27100.00-214.00-7945-0000 Totals				1,049.00	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER								
02/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00		
0	100667	0 15 - 1ST FARMERS						
02/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	1.37	0.00	0.00		
	Match							
0	100667	0 15 - 1ST FARMERS						
0300-27100.00-216.00-7945-0000 Totals					2.12	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS								
02/26/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	38.50	0.00	0.00		
0	100797	18386 15 - 1ST FARMERS						
0300-27100.00-221.00-7945-0000 Totals					38.50	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH								
02/26/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,654.84	0.00	0.00		
0	100797	18386 15 - 1ST FARMERS						
0300-27100.00-222.00-7945-0000 Totals					1,654.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS								
02/26/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	70.55	0.00	0.00		
0	100797	18386 15 - 1ST FARMERS						
0300-27100.00-224.00-7945-0000 Totals					70.55	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
02/12/2021	Daily Expenditure			3,712.80	0.00	0.00	0.00
02/26/2021	Daily Expenditure			3,712.80	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				7,425.60	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
02/12/2021	Daily Expenditure			895.39	0.00	0.00	0.00
02/26/2021	Daily Expenditure			1,045.56	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				1,940.95	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
02/26/2021	Trans MNTC Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	100795	18382 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				36.50	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
02/26/2021	Trans Mntc Life	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				5.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
02/26/2021	Trans Mntc Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,102.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
02/26/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				18.48	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
02/05/2021	Shop Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	428.39	0.00	
	25952						
02/05/2021	Bumber - RR Body Assy	KERLIN BUS SALES & LEASING	02113	0.00	678.10	0.00	
	25954						
02/05/2021	HAS Shock Absorber	KERLIN BUS SALES & LEASING	02113	0.00	137.36	0.00	
	25955						
02/05/2021	Shock Absorber, 1 3/8In Bore	KERLIN BUS SALES & LEASING	02113	0.00	242.92	0.00	
	25955						
02/05/2021	Airdrier	KERLIN BUS SALES & LEASING	02113	0.00	613.12	0.00	
	25955						
02/05/2021	Repairs to Bus #50	CUMMINS CROSSPOINT	44067	0.00	1,199.02	0.00	
	25957						
02/08/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	329.97	0.00	
	25991						
02/08/2021	5W20 Synthetic Motor Oil & Lucas Oil Stabl 32oz	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	138.28	0.00	
	25992						
02/09/2021	25' Yellow 12/3 Conductor Extension Cord	AMERICAN BUS & ACCESSORIES	64193	0.00	315.00	0.00	
	25981						
02/10/2021	30"-36" Medium Vest, Bus #50, Special Needs Student	AMERICAN BUS & ACCESSORIES	64193	138.62	0.00	0.00	
	25915	100563 18308 15 - 1ST FARMERS	225369				
02/10/2021	Temp Sensor	CUMMINS CROSSPOINT	44067	68.78	0.00	0.00	
	0	100576 18314 15 - 1ST FARMERS	N9-56064				
02/10/2021	Batteries	INTERSTATE BATTERIES	64644	152.39	0.00	0.00	
	25916	100605 18331 15 - 1ST FARMERS	22314946				
02/10/2021	Surge Tank C2-2010	KERLIN BUS SALES & LEASING	02113	221.00	0.00	0.00	
	25914	100610 18334 15 - 1ST FARMERS	101006798:01/101006799:01				
02/10/2021	Surge Tank C2-2010	KERLIN BUS SALES & LEASING	02113	221.00	0.00	0.00	
	25914	100610 18334 15 - 1ST FARMERS	101006798:01/101006799:01				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Glasses 832161	KIMBALL MIDWEST	02133	25.70	0.00	0.00	
	0 100611	0 15 - 1ST FARMERS	8510669				
02/10/2021	Red/Amber LED Marker	UNITY SCHOOL BUS PARTS	03612	156.74	0.00	0.00	
	0 100639	0 15 - 1ST FARMERS	0484390-IN				
02/10/2021	Repairs to Bus #50	CUMMINS CROSSPOINT	44067	1,199.02	0.00	0.00	
	25957 100645	18314 15 - 1ST FARMERS	N8-71646				
02/10/2021	Bumber - RR Body Assy	KERLIN BUS SALES & LEASING	02113	678.10	0.00	0.00	
	25954 100651	18334 15 - 1ST FARMERS	X101007324:01				
02/10/2021	Brake Repair Bus #60	KERLIN BUS SALES & LEASING	02113	153.95	0.00	0.00	
	25653 100652	18334 15 - 1ST FARMERS	R101004057:01				
02/10/2021	Door Prop (2)	KERLIN BUS SALES & LEASING	02113	37.70	0.00	0.00	
	0 100653	18334 15 - 1ST FARMERS	X101006543:01				
02/10/2021	Stop/turn taillight red (3)	KERLIN BUS SALES & LEASING	02113	70.33	0.00	0.00	
	0 100654	18334 15 - 1ST FARMERS	X101006032:01				
02/10/2021	HAS Shock Absorber	KERLIN BUS SALES & LEASING	02113	137.36	0.00	0.00	
	25955 100655	18334 15 - 1ST FARMERS	X101007265:01				
02/10/2021	Shock Absorber, 1 3/8In Bore	KERLIN BUS SALES & LEASING	02113	242.92	0.00	0.00	
	25955 100655	18334 15 - 1ST FARMERS	X101007265:01				
02/10/2021	Airdrier	KERLIN BUS SALES & LEASING	02113	613.12	0.00	0.00	
	25955 100655	18334 15 - 1ST FARMERS	X101007265:01				
02/10/2021	Bus Supplies	TIPTON ACE HARDWARE - 275	01251	86.93	0.00	0.00	
	0 100662	18354 15 - 1ST FARMERS	275				
02/10/2021	Shop Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	428.39	0.00	0.00	
	25952 100663	18355 15 - 1ST FARMERS	4600				
02/10/2021	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	400.12	0.00	0.00	
	0 100664	18355 15 - 1ST FARMERS	4600				
02/10/2021	Red LED Marker (6)	UNITY SCHOOL BUS PARTS	03612	43.24	0.00	0.00	
	0 100665	0 15 - 1ST FARMERS	0484728-IN				
02/10/2021	30"-36" Medium Vest, Bus #50, Special Needs Student	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	138.62	
	25915						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Batteries 25916	INTERSTATE BATTERIES	64644	0.00	0.00	152.39	
02/10/2021	Surge Tank C2-2010 25914	KERLIN BUS SALES & LEASING	02113	0.00	0.00	221.00	
02/10/2021	Surge Tank C2-2010 25914	KERLIN BUS SALES & LEASING	02113	0.00	0.00	221.00	
02/10/2021	Repairs to Bus #50 25957	CUMMINS CROSSPOINT	44067	0.00	0.00	1,199.02	
02/10/2021	Bumber - RR Body Assy 25954	KERLIN BUS SALES & LEASING	02113	0.00	0.00	678.10	
02/10/2021	Brake Repair Bus #60 25653	KERLIN BUS SALES & LEASING	02113	0.00	0.00	153.95	
02/10/2021	Airdrier 25955	KERLIN BUS SALES & LEASING	02113	0.00	0.00	613.12	
02/10/2021	Shock Absorber, 1 3/8In Bore 25955	KERLIN BUS SALES & LEASING	02113	0.00	0.00	242.92	
02/10/2021	HAS Shock Absorber 25955	KERLIN BUS SALES & LEASING	02113	0.00	0.00	137.36	
02/10/2021	Shop Supplies 25952	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	428.39	
02/18/2021	25" Yellow 12/3 Conductor Extension Cord 25982	AMERICAN BUS & ACCESSORIES	64193	0.00	315.00	0.00	
02/18/2021	Starter with Solenoid - Bus A2 25983	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	148.24	0.00	
02/18/2021	(2) CS HTD Crossview Wire Harness 25985	KERLIN BUS SALES & LEASING	02113	0.00	149.42	0.00	
02/18/2021	VOID 25"" Yellow 12/3 Conductor Extension Cord 25982	AMERICAN BUS & ACCESSORIES	64193	0.00	-315.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/18/2021	Hose Assy 8Discharge 25985	KERLIN BUS SALES & LEASING	02113	0.00	134.58	0.00	
02/25/2021	Pneumatic Actuator 26013	KERLIN BUS SALES & LEASING	02113	0.00	326.25	0.00	
02/25/2021	Glue W/Brush 26016	AMERICAN BUS & ACCESSORIES	64193	0.00	17.08	0.00	
02/25/2021	Strobe, LED, Clear Low Profile 26016	AMERICAN BUS & ACCESSORIES	64193	0.00	151.64	0.00	
0300-27300.00-611.00-7945-0000 Totals				5,075.41	5,009.37	4,185.87	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
02/25/2021	PDX-4 On-Road Direct Ship 26015	CO-ALLIANCE LLP	03430	0.00	10,006.00	0.00	
0300-27300.00-613.00-7945-0000 Totals				0.00	10,006.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
02/12/2021	Daily Expenditure			14,697.66	0.00	0.00	0.00
02/26/2021	Daily Expenditure			18,224.86	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				32,922.52	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL							
02/12/2021	Daily Expenditure			231.25	0.00	0.00	0.00
02/26/2021	Daily Expenditure			118.75	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 Totals				350.00	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
02/12/2021	Daily Expenditure			515.64	0.00	0.00	0.00
02/26/2021	Daily Expenditure			515.63	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				1,031.27	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
02/22/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	527.84	0.00	0.00	
	0 100688 18368 15 - 1ST FARMERS						
0300-27900.00-411.00-7945-0000 Totals				527.84	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
02/12/2021	Transp Phone	TDS TELECOM	03439	532.43	0.00	0.00	
	0 100674 18362 15 - 1ST FARMERS						
0300-27900.00-531.00-7945-0000 Totals				532.43	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
02/10/2021	Cylinder rentals	AIRGAS USA, LLC	01148	71.20	0.00	0.00	
	0 100560 0 15 - 1ST FARMERS		9976292189				
02/10/2021	Transp Supplies	AIRGAS USA, LLC	01148	135.28	0.00	0.00	
	0 100562 0 15 - 1ST FARMERS		9976292188				
0300-27900.00-611.00-7945-0000 Totals				206.48	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
02/22/2021	Transp Elec	TIPTON UTILITY SERVICE BD	03441	144.88	0.00	0.00	
	0 100688	18368 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				144.88	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS							
02/10/2021	Radio for New Activity Bus	INTEGRITY COMMUNICATIONS IN	01976	671.69	0.00	0.00	
	25917 100607	0 15 - 1ST FARMERS	27517				
02/10/2021	Radio for New Activity Bus	INTEGRITY COMMUNICATIONS IN	01976	0.00	0.00	671.69	
	25917						
0300-27900.00-655.00-7945-0000 Totals				671.69	0.00	671.69	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
02/10/2021	Behavior Management 12/1- 12/31/2020	Insights Consulting Inc		1,419.60	0.00	0.00	
	0 100606	18330 15 - 1ST FARMERS	TSCHOOL				
02/22/2021	Applicant Tracking 12/1/2020 - 11/30/2021	FRONTLINE TECHNOLOGIES GRO	65099	0.00	2,201.85	0.00	
	26019						
02/22/2021	Behavior Management 12/1- 12/31/2020	Insights Consulting Inc		-1,419.60	0.00	0.00	
	0 100606	18330 15 - 1ST FARMERS	TSCHOOL				
02/26/2021	Applicant Tracking 12/1/2020 - 11/30/2021	FRONTLINE TECHNOLOGIES GRO	65099	2,201.85	0.00	0.00	
	26019 100718	18374 15 - 1ST FARMERS	INVUS129178				
02/26/2021	Applicant Tracking 12/1/2020 - 11/30/2021	FRONTLINE TECHNOLOGIES GRO	65099	0.00	0.00	2,201.85	
	26019						
0300-43000.00-319.00-7945-0000 Totals				2,201.85	2,201.85	2,201.85	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
02/10/2021	Media Consulting	Georgi Publications LTD		2,500.00	0.00	0.00	
	0 100589	18322 15 - 1ST FARMERS	20-235				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-43000.00-319.02-7945-0000 Totals				2,500.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
02/10/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	100641	18358 15 - 1ST FARMERS	104559567				
02/10/2021	Document scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	100642	18358 15 - 1ST FARMERS	104519951				
02/10/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	100643	18358 15 - 1ST FARMERS	104595318				
0300-43000.00-319.70-7945-0000 Totals				2,181.65	0.00	0.00	0.00
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR							
02/10/2021	Replace 3 Levers on Courtyard Exterior Classroom Doors	MULHAUPT'S	02459	2,312.40	0.00	0.00	
25938	100620	0 15 - 1ST FARMERS	736460				
02/10/2021	Replace 3 Levers on Courtyard Exterior Classroom Doors	MULHAUPT'S	02459	0.00	0.00	2,312.40	
25938							
0300-45100.00-450.00-8163-0000 Totals				2,312.40	0.00	2,312.40	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
02/18/2021	Cabled washer line. Opened & augered toilet and sink line	ROTO-ROOTER SEWER SERVICE	03052	0.00	304.00	0.00	
25987							
0300-45100.00-450.00-8167-0000 Totals				0.00	304.00	0.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
02/10/2021	Repair to Sprinkler System - Auditorium & Aux Gym	ELWOOD FIRE EQUIPMENT CO	35104	127.50	0.00	0.00	
25922	100582	18318 15 - 1ST FARMERS	E56046/E56298				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Drain Service - High School Urinal	ROTO-ROOTER SEWER SERVICE	03052	1,056.50	0.00	0.00	
	25913	100633 18349 15 - 1ST FARMERS	43951726				
02/10/2021	Repair to Sprinkler System - Auditorium & Aux Gym	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	127.50	
	25922						
02/10/2021	Drain Service - High School Urinal	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	1,056.50	
	25913						
02/12/2021	Alternative School Exterior Door Replacement	WR Dunkin & Sons Inc		0.00	7,300.00	0.00	
	25976						
0300-45100.00-450.00-8177-0000 Totals				1,184.00	7,300.00	1,184.00	0.00
0300-45100.00-450.04-8167-0000 MS MISC PAINT							
02/10/2021	MS Misc Paint	TIPTON ACE HARDWARE - 275	01251	85.95	0.00	0.00	
	0	100662 18354 15 - 1ST FARMERS	275				
0300-45100.00-450.04-8167-0000 Totals				85.95	0.00	0.00	0.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE							
02/22/2021	Repairs to Dectron Unit - HS Pool	PDF MECHANICAL LLC	64291	0.00	1,805.00	0.00	
	26018						
0300-45100.00-450.57-8177-0000 Totals				0.00	1,805.00	0.00	0.00
0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR							
02/08/2021	OC Clatter Bridge w/cables no Guardrails	Commercial Recreation Group LLC		0.00	4,471.84	0.00	
	25963						
0300-45100.00-715.34-8163-0000 Totals				0.00	4,471.84	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold							
02/22/2021	HON5902CU98T HON	Office Supply		321.04	0.00	0.00	
	ComforTask Task Chair Navy						
	25885 100689 18369	15 - 1ST FARMERS					
02/22/2021	HON5902CU98T HON	Office Supply		0.00	0.00	321.04	
	ComforTask Task Chair Navy						
	25885						
0300-47000.00-611.00-8163-0000 Totals				321.04	0.00	321.04	0.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold							
02/25/2021	Comprehensive Service Plan	Phonak US	02737	0.00	1,057.50	0.00	
	for Phonak HA/FM Units						
	Under 5 Years of Age						
	26006						
0300-47000.00-611.10-7945-0000 Totals				0.00	1,057.50	0.00	0.00
0300-47000.00-611.35-8177-0000 HS Science Equipment							
02/23/2021	Microscope Maintenance & Cleaning	LARRY WINKLEMAN	02205	0.00	220.00	0.00	
	26002						
02/23/2021	Misc Repairs (not to exceed \$200 without approval)	LARRY WINKLEMAN	02205	0.00	200.00	0.00	
	26002						
0300-47000.00-611.35-8177-0000 Totals				0.00	420.00	0.00	0.00
0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment							
02/22/2021	Sphero Mini	AMAZON.COM	01024	228.00	0.00	0.00	
	25891 100696 18370	15 - 1ST FARMERS					
02/22/2021	Sphero Mini Cases	AMAZON.COM	01024	59.94	0.00	0.00	
	25891 100696 18370	15 - 1ST FARMERS					
02/22/2021	Sphero Mini Cases	AMAZON.COM	01024	0.00	0.00	59.94	
	25891						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/22/2021	Sphero Mini 25891	AMAZON.COM	01024	0.00	0.00	228.00	
0300-47000.00-611.75-8167-0000 Totals				287.94	0.00	287.94	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
02/09/2021	FPW14410086 Firepower Welding Helmet 25967	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	399.95	0.00	
02/09/2021	WLD7771465 NAP Welding Gloves (Color Red) 25967	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	116.40	0.00	
02/09/2021	WLD771901 NAPA Welding Jacket (Size XXL) 25967	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	281.16	0.00	
0300-47000.00-611.75-8177-0000 Totals				0.00	797.51	0.00	0.00
Fund 0300 OPERATIONS FUND Totals				302,910.55	89,039.22	42,996.28	0.00
0620-52100.00-125.00-8177-0000 Retirement/Severance, Terminal Leave, High School Certified							
02/12/2021	Daily Expenditure			176.00	0.00	0.00	0.00
0620-52100.00-125.00-8177-0000 Totals				176.00	0.00	0.00	0.00
0620-52100.00-831.00-0000-0000 SEVERANCE BOND							
02/10/2021	Daily Expenditure			862.50	0.00	0.00	0.00
0620-52100.00-831.00-0000-0000 Totals				862.50	0.00	0.00	0.00
Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals				1,038.50	0.00	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
02/12/2021	Employer FICA Matching Medicare 0 100666 0 15 - 1ST FARMERS	FIRST FARMERS BANK	64449	81.79	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	349.72	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	262.93	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,124.17	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8167-0000 Totals				1,818.61	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.42	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	215.57	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	185.33	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	792.47	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				1,243.79	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
02/26/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	61.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals				61.50	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
02/26/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	38.50	0.00	0.00	
	0 100797	18386 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 #					
0800-31100.00-221.00-8177-0000 Totals					38.50	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY								
02/26/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864		45.10	0.00	0.00	
	0 100797 18386 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								
02/26/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864		30.29	0.00	0.00	
	0 100797 18386 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								
02/03/2021	Daily Expenditure				606.78	0.00	0.00	0.00
02/12/2021	Daily Expenditure				5,731.84	0.00	0.00	0.00
02/18/2021	Daily Expenditure				683.34	0.00	0.00	0.00
02/26/2021	Daily Expenditure				18,222.86	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals					25,244.82	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING								
02/03/2021	Daily Expenditure				203.26	0.00	0.00	0.00
02/12/2021	Daily Expenditure				3,500.03	0.00	0.00	0.00
02/26/2021	Daily Expenditure				12,804.90	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals					16,508.19	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES								
02/03/2021	300 Deposit Tickets, Duplicates	DELUXE BUSINESS CHECKS &	01443		105.26	0.00	0.00	
	25939 100685 0 15 - 1ST FARMERS							
02/03/2021	300 Deposit Tickets, Duplicates	DELUXE BUSINESS CHECKS &	01443		0.00	0.00	105.26	
	25939							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31400.00-611.00-8167-0000 Totals				105.26	0.00	105.26	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
02/10/2021	Cafe Services	ARAMARK FOOD SERVICE	01080	24,247.67	0.00	0.00	
0	100567	18311 15 - 1ST FARMERS	KC00972843				
0800-43000.00-319.00-7945-0000 Totals				24,247.67	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				69,343.73	0.00	105.26	0.00
0900-25560.00-611.00-0000-0000 TEXTBOOK RENTAL							
02/15/2021	Textbook rental	TIPTON ELEMENTARY SCHOOL	03519	12,622.51	0.00	0.00	
0	100677	18364 15 - 1ST FARMERS					
02/15/2021	Textbook Rental	TIPTON MIDDLE SCHOOL	03462	9,722.93	0.00	0.00	
0	100678	18365 15 - 1ST FARMERS					
02/15/2021	Textbook Rental	TIPTON HIGH SCHOOL	03434	9,910.18	0.00	0.00	
0	100679	18366 15 - 1ST FARMERS					
0900-25560.00-611.00-0000-0000 Totals				32,255.62	0.00	0.00	0.00
Fund 0900 TEXTBOOK RENTAL - STATE Totals				32,255.62	0.00	0.00	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
02/05/2021	Repairs per Invoice 11584	Secured Tech Solutions		0.00	917.00	0.00	
	25960						
02/10/2021	Ticket #8412	Secured Tech Solutions		299.00	0.00	0.00	
	25923	100634 18351 15 - 1ST FARMERS	11559				
02/10/2021	Ticket #8415	Secured Tech Solutions		299.00	0.00	0.00	
	25923	100634 18351 15 - 1ST FARMERS	11559				
02/10/2021	Ticket #8413	Secured Tech Solutions		40.00	0.00	0.00	
	25923	100634 18351 15 - 1ST FARMERS	11559				
02/10/2021	Ticket #8417	Secured Tech Solutions		40.00	0.00	0.00	
	25923	100634 18351 15 - 1ST FARMERS	11559				
02/10/2021	Ticket #8420	Secured Tech Solutions		59.00	0.00	0.00	
	25923	100634 18351 15 - 1ST FARMERS	11559				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Repairs per Invoice 11584	Secured Tech Solutions		917.00	0.00	0.00	
25960	100660	18351 15 - 1ST FARMERS	11584				
02/10/2021	Ticket #8420	Secured Tech Solutions		0.00	0.00	59.00	
25923							
02/10/2021	Ticket #8417	Secured Tech Solutions		0.00	0.00	40.00	
25923							
02/10/2021	Ticket #8413	Secured Tech Solutions		0.00	0.00	40.00	
25923							
02/10/2021	Ticket #8415	Secured Tech Solutions		0.00	0.00	299.00	
25923							
02/10/2021	Ticket #8412	Secured Tech Solutions		0.00	0.00	299.00	
25923							
02/10/2021	Repairs per Invoice 11584	Secured Tech Solutions		0.00	0.00	917.00	
25960							
02/18/2021	Technology Repairs - Invoice 11270	Secured Tech Solutions		0.00	1,730.75	0.00	
25984							
02/18/2021	Technology Repairs - Invoice 11468	Secured Tech Solutions		0.00	1,593.00	0.00	
25984							
02/22/2021	Technology Repairs - Invoice 11637	Secured Tech Solutions		0.00	1,162.25	0.00	
26017							
02/25/2021	Technology Repairs - Invoice 11665	Secured Tech Solutions		0.00	1,136.00	0.00	
26012							
0910-22370.00-432.00-0000-0000 Totals				1,654.00	6,539.00	1,654.00	0.00
Fund 0910 TECHNOLOGY FEE Totals				1,654.00	6,539.00	1,654.00	0.00
2001-22220.00-640.00-0000-0000 TCF READING BUDDIES, BOOKS							
02/05/2021		Lerner Books		0.00	0.97	0.00	
25962							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2001-22220.00-640.00-0000-0000 Totals				0.00	0.97	0.00	0.00
Fund 2001 TCF READING BUDDIES Totals				0.00	0.97	0.00	0.00
2002-11200.00-611.00-8167-0000 TCF MS AG & FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL							
02/22/2021	Supplies	AMAZON.COM	01024	311.23	0.00	0.00	
25933	100705	18370 15 - 1ST FARMERS					
02/22/2021	Supplies	AMAZON.COM	01024	0.00	0.00	311.23	
25933							
2002-11200.00-611.00-8167-0000 Totals				311.23	0.00	311.23	0.00
Fund 2002 TCF MS AG & FFA GRANT Totals				311.23	0.00	311.23	0.00
2008-11200.00-611.00-8167-0000 MS FFA GRANTS FOR GROWING SUPPLIES							
02/10/2021	Seedling Starter Kit	Tower Garden by Juice Plus		29.00	0.00	0.00	
25887	100608	18357 15 - 1ST FARMERS	101237881				
02/10/2021	Netpots Case of 650	Tower Garden by Juice Plus		118.00	0.00	0.00	
25887	100608	18357 15 - 1ST FARMERS	101237881				
02/10/2021	Netpots Case of 650	Tower Garden by Juice Plus		0.00	0.00	118.00	
25887							
02/10/2021	Seedling Starter Kit	Tower Garden by Juice Plus		0.00	0.00	29.00	
25887							
2008-11200.00-611.00-8167-0000 Totals				147.00	0.00	147.00	0.00
Fund 2008 MS FFA GRANTS FOR GROWING Totals				147.00	0.00	147.00	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
02/12/2021	Clothes - Macy's	MASTERCARD CORP CLIENTS PA	02367	20.86	0.00	0.00	
25911	100681	0 15 - 1ST FARMERS					
02/12/2021	Clothes - Macy's	MASTERCARD CORP CLIENTS PA	02367	152.91	0.00	0.00	
25911	100681	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Clothes - JCPenney	MASTERCARD CORP CLIENTS PA	02367	239.69	0.00	0.00	
25911	100681	0 15 - 1ST FARMERS					
02/12/2021	Shoes - Shoe Carnival	MASTERCARD CORP CLIENTS PA	02367	369.86	0.00	0.00	
25911	100681	0 15 - 1ST FARMERS					
02/12/2021	Clothes - Walmart	MASTERCARD CORP CLIENTS PA	02367	460.56	0.00	0.00	
25911	100681	0 15 - 1ST FARMERS					
02/12/2021	Clothes - Walmart	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	460.56	
25911							
02/12/2021	Shoes - Shoe Carnival	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	369.86	
25911							
02/12/2021	Clothes - JCPenney	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	239.69	
25911							
02/12/2021	Clothes - Macy's	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	152.91	
25911							
02/12/2021	Clothes - Macy's	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	20.86	
25911							
2040-33500.00-615.00-0000-0000 Totals				1,243.88	0.00	1,243.88	0.00
Fund 2040 MY CLOSET Totals				1,243.88	0.00	1,243.88	0.00
2041-23160.00-611.00-7945-0000 Aramark Donation, Supplies							
02/09/2021	Keurig for Office	AMAZON.COM	01024	0.00	129.99	0.00	
25973							
02/15/2021	24" Smart TV, Digital Antenna, and Wall Mount for Break Room	AMAZON.COM	01024	0.00	136.25	0.00	
25980							
2041-23160.00-611.00-7945-0000 Totals				0.00	266.24	0.00	0.00
Fund 2041 Aramark Donation Totals				0.00	266.24	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies							
02/25/2021	Face Masks	AMAZON.COM	01024	0.00	443.83	0.00	
	26005						
2185-11100.00-611.00-8163-0000 Totals				0.00	443.83	0.00	0.00
Fund 2185 United Way COVID Grant 2020 Totals				0.00	443.83	0.00	0.00
2196-47000.00-611.00-7945-0000 IDOT Parcel Sale 2021 - Equipment under the Threshold							
02/10/2021	Grass Catcher	Dirt-N-Turf		3,783.89	0.00	0.00	
	25888 100579 18316	15 - 1ST FARMERS	E00290				
02/10/2021	Suit Case Weights	Dirt-N-Turf		70.90	0.00	0.00	
	25888 100579 18316	15 - 1ST FARMERS	E00290				
02/10/2021	Freight, PDI & Dealer Assembly	Dirt-N-Turf		790.00	0.00	0.00	
	25888 100579 18316	15 - 1ST FARMERS	E00290				
02/10/2021	Freight, PDI & Dealer Assembly	Dirt-N-Turf		0.00	0.00	790.00	
	25888						
02/10/2021	Suit Case Weights	Dirt-N-Turf		0.00	0.00	70.90	
	25888						
02/10/2021	Grass Catcher	Dirt-N-Turf		0.00	0.00	3,783.89	
	25888						
2196-47000.00-611.00-7945-0000 Totals				4,644.79	0.00	4,644.79	0.00
2196-47000.00-735.00-7945-0000 IDOT Parcel Sale 2021 - Purchase of Equipment							
02/10/2021	72" Commercial ZTR Mower	Dirt-N-Turf		15,544.55	0.00	0.00	
	25888 100579 18316	15 - 1ST FARMERS	E00290				
02/10/2021	Cash Incentives	Dirt-N-Turf		-1,365.72	0.00	0.00	
	25888 100579 18316	15 - 1ST FARMERS	E00290				
02/10/2021	GATOR 4X2 TX GAS MY21	REYNOLDS FARM EQUIPMENT	65100	10,637.83	0.00	0.00	
	25889 100659 18347	15 - 1ST FARMERS	E10898				
02/10/2021	CUSTOMER DISCOUNTS	REYNOLDS FARM EQUIPMENT	65100	-1,649.96	0.00	0.00	
	25889 100659 18347	15 - 1ST FARMERS	E10898				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/10/2021	Cash Incentives	Dirt-N-Turf		0.00	0.00	-1,365.72	
	25888						
02/10/2021	72" Commercial ZTR Mower	Dirt-N-Turf		0.00	0.00	15,544.55	
	25888						
02/10/2021	CUSTOMER DISCOUNTS	REYNOLDS FARM EQUIPMENT	65100	0.00	0.00	-1,649.96	
	25889						
02/10/2021	GATOR 4X2 TX GAS MY21	REYNOLDS FARM EQUIPMENT	65100	0.00	0.00	10,637.83	
	25889						
2196-47000.00-735.00-7945-0000 Totals				23,166.70	0.00	23,166.70	0.00
Fund 2196 IDOT Parcel Sale 2021 Totals				27,811.49	0.00	27,811.49	0.00
3028-24900.00-611.00-0000-0000 FORMATIVE ASSESSMENT GRANT, TESTING							
02/10/2021	Map Accelerator -	NWEA		1,989.84	0.00	0.00	
	Winter/Spring 20-21 Usage						
	25937	100621 18343	15 - 1ST FARMERS	47107			
02/10/2021	Map Accelerator -	NWEA		0.00	0.00	1,989.84	
	Winter/Spring 20-21 Usage						
	25937						
3028-24900.00-611.00-0000-0000 Totals				1,989.84	0.00	1,989.84	0.00
Fund 3028 FORMATIVE ASSESSMENT GRANT Totals				1,989.84	0.00	1,989.84	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
02/10/2021	Spec Ed Excess Costs	DAMAR SERVICES, INC	65074	2,449.20	0.00	0.00	
	0	100577 18315	15 - 1ST FARMERS	113020-A			
02/10/2021	Sp Ed Excess Costs	DAMAR SERVICES, INC	65074	4,692.06	0.00	0.00	
	0	100578 18315	15 - 1ST FARMERS	113020-M			
02/10/2021	Nov 2020 Tuition and	ST JOSEPH INSTITUTE	65065	3,838.80	0.00	0.00	
	listening services 816317222						
	0	100635 18352	15 - 1ST FARMERS	CB113020			
3029-21890.00-564.00-0000-0000 Totals				10,980.06	0.00	0.00	0.00

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Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 3029 SP ED EXCESS COSTS Totals				10,980.06	0.00	0.00	0.00
3719-12900.00-611.00-7945-0000 NESP FY19-20 - Supplies							
02/10/2021	Reading Eggs	EDMENTUM	64756	120.00	0.00	0.00	
	25851 100580 18317 15 - 1ST FARMERS		153191				
02/10/2021	ESL	EDMENTUM	64756	70.20	0.00	0.00	
	ReadingSmart/ReadingMate						
	Program License						
	25851 100580 18317 15 - 1ST FARMERS		153191				
02/10/2021	Courseware: ELL	EDMENTUM	64756	193.35	0.00	0.00	
	Foundations Library -						
	Program License						
	25851 100580 18317 15 - 1ST FARMERS		153191				
02/10/2021	Curricular Materials per	McGraw Hill LLC		4,118.46	0.00	0.00	
	Quote						
	25849 100619 18341 15 - 1ST FARMERS		115789669001				
02/10/2021	Shipping	McGraw Hill LLC		220.56	0.00	0.00	
	25849 100619 18341 15 - 1ST FARMERS		115789669001				
02/10/2021	Courseware: ELL	EDMENTUM	64756	0.00	0.00	193.35	
	Foundations Library -						
	Program License						
	25851						
02/10/2021	ESL	EDMENTUM	64756	0.00	0.00	70.20	
	ReadingSmart/ReadingMate						
	Program License						
	25851						
02/10/2021	Reading Eggs	EDMENTUM	64756	0.00	0.00	120.00	
	25851						
02/10/2021	Shipping	McGraw Hill LLC		0.00	0.00	220.56	
	25849						
02/10/2021	Curricular Materials per	McGraw Hill LLC		0.00	0.00	4,118.46	
	Quote						
	25849						
3719-12900.00-611.00-7945-0000 Totals				4,722.57	0.00	4,722.57	0.00

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3719-33300.00-350.00-7945-0000 NESP FY19-20 - Technical Services							
02/10/2021	English to Spanish	LTC LANGUAGE SOLUTIONS	65089	2,000.00	0.00	0.00	
	Translation per Quote 16066						
	25847	100613 18338	15 - 1ST FARMERS	48192			
02/10/2021		LTC LANGUAGE SOLUTIONS	65089	346.26	0.00	0.00	
	25847	100613 18338	15 - 1ST FARMERS	48192			
02/10/2021		LTC LANGUAGE SOLUTIONS	65089	0.00	0.00	346.26	
	25847						
02/10/2021	English to Spanish	LTC LANGUAGE SOLUTIONS	65089	0.00	0.00	2,000.00	
	Translation per Quote 16066						
	25847						
3719-33300.00-350.00-7945-0000 Totals				2,346.26	0.00	2,346.26	0.00
3719-33300.00-611.00-7945-0000 NESP FY19-20 - Community Service, Supplies							
02/22/2021	Supply Order	AMAZON.COM	01024	382.84	0.00	0.00	
	25850	100694 18370	15 - 1ST FARMERS				
02/22/2021	Supply Order	AMAZON.COM	01024	0.00	0.00	383.33	
	25850						
3719-33300.00-611.00-7945-0000 Totals				382.84	0.00	383.33	0.00
Fund 3719 NESP FY19-20 Totals				7,451.67	0.00	7,452.16	0.00
3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services							
02/10/2021	English to Spanish Audio	LTC LANGUAGE SOLUTIONS	65089	2.50	0.00	0.00	
	0	100614 18338	15 - 1ST FARMERS	00051-A			
02/10/2021	English to Spanish video	LTC LANGUAGE SOLUTIONS	65089	36.00	0.00	0.00	
	0	100614 18338	15 - 1ST FARMERS	00051-A			
3720-33300.00-350.00-7945-0000 Totals				38.50	0.00	0.00	0.00
Fund 3720 NESP FY20-21 Totals				38.50	0.00	0.00	0.00

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3769-12100.00-110.00-8167-2021 High Ability, 20-21, MS Cert Salary							
02/12/2021	Daily Expenditure			500.00	0.00	0.00	0.00
3769-12100.00-110.00-8167-2021 Totals				500.00	0.00	0.00	0.00
3769-12100.00-110.00-8177-2021 High Ability, 20-21, HS Cert Salary							
02/12/2021	Daily Expenditure			500.00	0.00	0.00	0.00
3769-12100.00-110.00-8177-2021 Totals				500.00	0.00	0.00	0.00
Fund 3769 HIGH ABILITY Totals				1,000.00	0.00	0.00	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
02/10/2021	eRate Funding 2020	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
	0 100583 18319 15 - 1ST FARMERS		023108				
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							
02/12/2021	Daily Expenditure			1,239.81	0.00	0.00	0.00
02/26/2021	Daily Expenditure			2,097.98	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Totals				3,337.79	0.00	0.00	0.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.25	0.00	0.00	
	0 100666 0 15 - 1ST FARMERS						
02/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.51	0.00	0.00	
	0 100666 0 15 - 1ST FARMERS						
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.00	0.00	0.00	
	0 100710 0 15 - 1ST FARMERS						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.74	0.00	0.00	
0	100710	0 15 - 1ST FARMERS					
4120-11100.00-211.00-8163-2021 Totals				233.50	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF							
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	138.85	0.00	0.00	
0	100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	234.96	0.00	0.00	
0	100712	0 15 - 1ST FARMERS					
4120-11100.00-214.00-8163-2021 Totals				373.81	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE							
02/26/2021	Title I FY 20-21 Class Life	WV/WCI SCHOOL TRUST	03864	16.50	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
4120-11100.00-221.01-8163-2021 Totals				16.50	0.00	0.00	0.00
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS							
02/26/2021	Title I FY 20-21 Elem Health Clas	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100797	18386 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							
02/26/2021	Title I FY 18-19 LTD Class	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	100797	18386 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							
02/26/2021	Title I FY 20-21 Elem Income Pro	Sun Life Financial		16.80	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-11100.00-224.01-8163-2021 Totals				16.80	0.00	0.00	0.00
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES							
02/05/2021	Accelerated Reader Subscription Renewal 25959	RENAISSANCE LEARNING,INC.	01012	0.00	4,336.87	0.00	
02/10/2021	Map Accelerator - Winter/Spring 20-21 Usage 25937 100621 18343	NWEA 15 - 1ST FARMERS	47107	1,360.16	0.00	0.00	
02/10/2021	MAP Reading Fluency Winter/Spring 20-21 25937 100621 18343	NWEA 15 - 1ST FARMERS	47107	840.00	0.00	0.00	
02/10/2021	Accelerated Reader Subscription Renewal 25959 100658	RENAISSANCE LEARNING,INC. 0 15 - 1ST FARMERS	01012 18-353115-02	4,336.87	0.00	0.00	
02/10/2021	MAP Reading Fluency Winter/Spring 20-21 25937	NWEA		0.00	0.00	840.00	
02/10/2021	Map Accelerator - Winter/Spring 20-21 Usage 25937	NWEA		0.00	0.00	1,360.16	
02/10/2021	Accelerated Reader Subscription Renewal 25959	RENAISSANCE LEARNING,INC.	01012	0.00	0.00	4,336.87	
4120-11100.00-611.00-8163-2021 Totals				6,537.03	4,336.87	6,537.03	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary								
02/12/2021		Daily Expenditure			2,288.46	0.00	0.00	0.00
02/26/2021		Daily Expenditure			2,288.46	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Totals					4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED								
02/12/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS					
02/12/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	100666	0 15 - 1ST FARMERS					
02/26/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS					
02/26/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	100710	0 15 - 1ST FARMERS					
4120-22900.00-212.00-8163-2021 Totals					312.78	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER								
02/12/2021		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0	100667	0 15 - 1ST FARMERS					
02/12/2021		TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0	100667	0 15 - 1ST FARMERS					
02/26/2021		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0	100711	0 15 - 1ST FARMERS					
02/26/2021		TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0	100711	0 15 - 1ST FARMERS					
4120-22900.00-216.00-8163-2021 Totals					389.02	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT								
02/26/2021	Title I FY20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00		
0	100797	18386	15 - 1ST FARMERS					
4120-22900.00-221.00-8163-2021 Totals					5.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH								
02/26/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00		
0	100797	18386	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								
02/26/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00		
0	100797	18386	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					16,942.94	4,336.87	6,537.03	0.00
5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified								
02/12/2021	Daily Expenditure			75.00	0.00	0.00		0.00
02/26/2021	Daily Expenditure			100.00	0.00	0.00		0.00
5821-11200.00-110.00-8167-0000 Totals					175.00	0.00	0.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program								
02/10/2021	Student Support December 2020	Four County		193.00	0.00	0.00		
0	100586	18321	15 - 1ST FARMERS	12012020DEC				
5821-21490.00-319.00-7945-0000 Totals					193.00	0.00	0.00	0.00
5821-22110.00-311.00-8163-0000 Title IV FY20 - Improvement of Instruction								
02/12/2021	Title IV FY20	MASTERCARD CORP CLIENTS PA	02367	76.00	0.00	0.00		
0	100682	0	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/22/2021	Engage the Brain: How to Design for Learning That Taps into the Power of Emotion	AMAZON.COM	01024	390.00	0.00	0.00	
25934	100701	18370 15 - 1ST FARMERS					
02/22/2021	Engage the Brain: How to Design for Learning That Taps into the Power of Emotion	AMAZON.COM	01024	312.00	0.00	0.00	
25934	100701	18370 15 - 1ST FARMERS					
02/22/2021	Shipping	AMAZON.COM	01024	13.82	0.00	0.00	
25934	100701	18370 15 - 1ST FARMERS					
02/22/2021	Shipping	AMAZON.COM	01024	0.00	0.00	15.79	
25934							
02/22/2021	Engage the Brain: How to Design for Learning That Taps into the Power of Emotion	AMAZON.COM	01024	0.00	0.00	312.00	
25934							
02/22/2021	Engage the Brain: How to Design for Learning That Taps into the Power of Emotion	AMAZON.COM	01024	0.00	0.00	390.00	
25934							
5821-22110.00-311.00-8163-0000 Totals				791.82	0.00	717.79	0.00
Fund 5821 Title IV FY20 Totals				1,159.82	0.00	717.79	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary							
02/12/2021	Daily Expenditure			2,205.77	0.00	0.00	0.00
02/26/2021	Daily Expenditure			6,178.95	0.00	0.00	0.00
6841-12900.00-110.00-8163-0000 Totals				8,384.72	0.00	0.00	0.00
6841-12900.00-110.00-8167-0000 Title II Pt A, 20-21, MS Certified Salary							
02/12/2021	Daily Expenditure			500.00	0.00	0.00	0.00
6841-12900.00-110.00-8167-0000 Totals				500.00	0.00	0.00	0.00
6841-12900.00-110.00-8177-0000 Title II Pt A, 20-21, HS Certified Salary							
02/12/2021	Daily Expenditure			500.00	0.00	0.00	0.00
6841-12900.00-110.00-8177-0000 Totals				500.00	0.00	0.00	0.00
Fund 6841 Title II Pt A, 20-21 Totals				9,384.72	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions							
02/01/2021	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc		6,000.00	0.00	0.00	
25614	100555	18306 15 - 1ST FARMERS					
02/01/2021	Bill Incentive Credit	T-Mobile USA Inc		-1,450.00	0.00	0.00	
25614	100555	18306 15 - 1ST FARMERS					
02/01/2021	Bill Incentive Credit	T-Mobile USA Inc		0.00	0.00	-30,450.00	
25614							
02/01/2021	Unlimited Data Hotspots - Monthly (300 @ \$20.00)	T-Mobile USA Inc		0.00	0.00	127,981.01	
25614							
7940-22370.00-530.00-7945-0000 Totals				4,550.00	0.00	97,531.01	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals				4,550.00	0.00	97,531.01	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary							
02/05/2021	EdOptions Academy Active Monthly per Student 25951	EDMENTUM	64756	0.00	26,000.00	0.00	
02/10/2021	EdOptions Academy Active Monthly per Student 25951 100647 18317	EDMENTUM 15 - 1ST FARMERS	64756 154624	26,000.00	0.00	0.00	
02/10/2021	EdOptions Academy Active Monthly per Student 25951	EDMENTUM	64756	0.00	0.00	26,000.00	
7941-11100.00-319.00-8163-0000 Totals				26,000.00	26,000.00	26,000.00	0.00
7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend							
02/12/2021	Daily Expenditure			230.77	0.00	0.00	0.00
02/26/2021	Daily Expenditure			230.77	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 Totals				461.54	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary							
02/12/2021	Daily Expenditure			954.40	0.00	0.00	0.00
02/26/2021	Daily Expenditure			954.40	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals				1,908.80	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security							
02/12/2021	Employer FICA Matching OASDI 0 100666	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	59.17	0.00	0.00	
02/26/2021	Employer FICA Matching OASDI 0 100710	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	59.17	0.00	0.00	
7941-26200.00-211.00-8163-0000 Totals				118.34	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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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							
02/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
7941-26200.00-214.00-8163-0000 Totals				241.46	0.00	0.00	0.00
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
02/26/2021	CARES Act Ed Elem	WV/WCI SCHOOL TRUST	03864	5.50	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
7941-26200.00-221.00-8163-0000 Totals				5.50	0.00	0.00	0.00
7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability							
02/26/2021	CARES Act Elem	WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
7941-26200.00-224.00-8163-0000 Totals				7.74	0.00	0.00	0.00
7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability							
02/26/2021	CARES Act Ed Stablization Relief Elem	Sun Life Financial		8.40	0.00	0.00	
	0 100794	18385 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				28,751.78	26,000.00	26,000.00	0.00

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
02/12/2021	Refund of Premium	ANGELIA S HENRY	01054	124.00	0.00	0.00	
0	100680	18367 15 - 1ST FARMERS					
02/26/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	100789	18378 15 - 1ST FARMERS	D278383				
02/26/2021	Insurance Acct	Delta Dental		1,001.56	0.00	0.00	
0	100791	18380 15 - 1ST FARMERS	RIS0003356436				
02/26/2021	INSURANCE ACCT.	EYE MED VISION	64433	125.48	0.00	0.00	
0	100792	18381 15 - 1ST FARMERS	Invoice #164696187				
02/26/2021	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	100794	18385 15 - 1ST FARMERS					
02/26/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
02/26/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100797	18386 15 - 1ST FARMERS					
8000-23210.00-220.00-7945-0000 Totals				6,085.14	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				6,085.14	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
02/12/2021	Petty Cash Clearing	MASTERCARD CORP CLIENTS PA	02367	-45.00	0.00	0.00	
0	100682	0 15 - 1ST FARMERS					
02/12/2021	Petty Cash Clearing	MASTERCARD CORP CLIENTS PA	02367	132.42	0.00	0.00	
0	100682	0 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals				87.42	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				87.42	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
02/26/2021	Prepaid Lunch Transfer			285.95	0.00	0.00	
0							
02/26/2021	Prepaid Lunch Transfer			105.85	0.00	0.00	
0							

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Prepaid Lunch Transfer			9.80	0.00	0.00	
	0						
02/26/2021	Prepaid Lunch Transfer			2,202.25	0.00	0.00	
	0						
02/26/2021	Prepaid Lunch Transfer			1,336.40	0.00	0.00	
	0						
02/26/2021	Prepaid Lunch Transfer			67.25	0.00	0.00	
	0						
02/26/2021	Prepaid Lunch Transfer			42.00	0.00	0.00	
	0						
8400-31900.00-000.00-0000-0000 Totals				4,049.50	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				4,049.50	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
02/12/2021	Federal			-192.33	0.00	0.00	
	441052		116371				
02/12/2021	Federal			-22.55	0.00	0.00	
	441288		116210				
02/12/2021	Federal			-87.56	0.00	0.00	
	441343		116218				
02/12/2021	Federal			-54.13	0.00	0.00	
	441347		116224				
02/12/2021	Federal			-88.37	0.00	0.00	
	441447		116192				
02/12/2021	Federal			-119.24	0.00	0.00	
	440945		116385				
02/12/2021	Federal			-94.69	0.00	0.00	
	441011		116349				
02/12/2021	Federal			-168.39	0.00	0.00	
	441211		116405				
02/12/2021	Federal			-68.13	0.00	0.00	
	441245		116167				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-82.73	0.00	0.00	
	441352		116219				
02/12/2021	Federal			-359.68	0.00	0.00	
	440979		116402				
02/12/2021	Federal			-264.80	0.00	0.00	
	441077		116311				
02/12/2021	Federal			-212.12	0.00	0.00	
	441111		116302				
02/12/2021	Federal			-64.00	0.00	0.00	
	441179		116413				
02/12/2021	Federal			-141.58	0.00	0.00	
	441029		116312				
02/12/2021	Federal			-10.51	0.00	0.00	
	441261		116244				
02/12/2021	Federal			-74.00	0.00	0.00	
	441268		116246				
02/12/2021	Federal			-244.09	0.00	0.00	
	440904		116322				
02/12/2021	Federal			-159.52	0.00	0.00	
	441204		116195				
02/12/2021	Federal			-45.75	0.00	0.00	
	441229		116180				
02/12/2021	Federal			-184.07	0.00	0.00	
	441238		116257				
02/12/2021	Federal			-102.74	0.00	0.00	
	441372		116240				
02/12/2021	Federal			-110.96	0.00	0.00	
	441070		116382				
02/12/2021	Federal			-11.90	0.00	0.00	
	441170		116196				
02/12/2021	Federal			-203.59	0.00	0.00	
	441404		116282				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-110.96	0.00	0.00	
	441074		116391				
02/12/2021	Federal			-10.00	0.00	0.00	
	441272		116260				
02/12/2021	Federal			-13.30	0.00	0.00	
	441289		116184				
02/12/2021	Federal			-44.17	0.00	0.00	
	441457		116303				
02/12/2021	Federal			-141.03	0.00	0.00	
	440938		116400				
02/12/2021	Federal			-632.10	0.00	0.00	
	441025		116161				
02/12/2021	Federal			-76.97	0.00	0.00	
	441157		116361				
02/12/2021	Federal			-186.97	0.00	0.00	
	441223		116376				
02/12/2021	Federal			-87.61	0.00	0.00	
	441406		116296				
02/12/2021	Federal			-14.29	0.00	0.00	
	441174		116170				
02/12/2021	Federal			-67.33	0.00	0.00	
	441206		116404				
02/12/2021	Federal			-243.06	0.00	0.00	
	441323	65965					
02/12/2021	Federal			-44.60	0.00	0.00	
	441072		116372				
02/12/2021	Federal			-360.01	0.00	0.00	
	440960		116323				
02/12/2021	Federal			-226.85	0.00	0.00	
	441153		116316				
02/12/2021	Federal			-634.18	0.00	0.00	
	441446		116163				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-49.99	0.00	0.00	
	441021		116363				
02/12/2021	Federal			-58.69	0.00	0.00	
	441078		116344				
02/12/2021	Federal			-44.01	0.00	0.00	
	441328		116239				
02/12/2021	Federal			-17.14	0.00	0.00	
	441185		116166				
02/12/2021	Federal			-227.02	0.00	0.00	
	441203		116250				
02/12/2021	Federal			-99.49	0.00	0.00	
	441210		116263				
02/12/2021	Federal			-6.26	0.00	0.00	
	441221		116374				
02/12/2021	Federal			-108.84	0.00	0.00	
	441146		116287				
02/12/2021	Federal			-30.96	0.00	0.00	
	441285		116177				
02/12/2021	Federal			-58.54	0.00	0.00	
	441188		116174				
02/12/2021	Federal			-27.34	0.00	0.00	
	441345		116216				
02/12/2021	Federal			-3.49	0.00	0.00	
	441420		116237				
02/12/2021	Federal			-106.33	0.00	0.00	
	441452		116294				
02/12/2021	Federal			-347.08	0.00	0.00	
	440920		116338				
02/12/2021	Federal			-186.02	0.00	0.00	
	440984		116403				
02/12/2021	Federal			-123.66	0.00	0.00	
	441154		116289				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-10.28	0.00	0.00	
	441354		116215				
02/12/2021	Federal			-145.31	0.00	0.00	
	440954		116381				
02/12/2021	Federal			-106.55	0.00	0.00	
	440977		116330				
02/12/2021	Federal			-50.67	0.00	0.00	
	441252		116191				
02/12/2021	Federal			-82.81	0.00	0.00	
	441254		116256				
02/12/2021	Federal			-158.06	0.00	0.00	
	440918		116327				
02/12/2021	Federal			-288.07	0.00	0.00	
	440949		116341				
02/12/2021	Federal			-30.35	0.00	0.00	
	441350		116227				
02/12/2021	Federal			-1.15	0.00	0.00	
	441432		116417				
02/12/2021	Federal			-402.46	0.00	0.00	
	440999		116337				
02/12/2021	Federal			-287.69	0.00	0.00	
	441132		116319				
02/12/2021	Federal			-10.01	0.00	0.00	
	441449		116197				
02/12/2021	Federal			-105.44	0.00	0.00	
	440964		116389				
02/12/2021	Federal			-125.00	0.00	0.00	
	440982		116324				
02/12/2021	Federal			-141.32	0.00	0.00	
	441031		116304				
02/12/2021	Federal			-106.72	0.00	0.00	
	441082		116351				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-38.99	0.00	0.00	
	441049		116293				
02/12/2021	Federal			-24.45	0.00	0.00	
	441314		116193				
02/12/2021	Federal			-16.68	0.00	0.00	
	441349		116228				
02/12/2021	Federal			-202.76	0.00	0.00	
	441007		116364				
02/12/2021	Federal			-68.43	0.00	0.00	
	441241		116259				
02/12/2021	Federal			-30.99	0.00	0.00	
	441258		116241				
02/12/2021	Federal			-71.41	0.00	0.00	
	441426		116190				
02/12/2021	Federal			-183.11	0.00	0.00	
	440956		116336				
02/12/2021	Federal			-36.22	0.00	0.00	
	441190		116181				
02/12/2021	Federal			-115.78	0.00	0.00	
	441456		116356				
02/12/2021	Federal			-215.14	0.00	0.00	
	440975		116339				
02/12/2021	Federal			-159.96	0.00	0.00	
	441041		116345				
02/12/2021	Federal			-59.18	0.00	0.00	
	441056		116284				
02/12/2021	Federal			-0.25	0.00	0.00	
	441307		116232				
02/12/2021	Federal			-30.15	0.00	0.00	
	441423		116406				
02/12/2021	Federal			-24.05	0.00	0.00	
	441474		116395				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-284.09	0.00	0.00	
	441108		116291				
02/12/2021	Federal			-158.09	0.00	0.00	
	441123		116315				
02/12/2021	Federal			-86.97	0.00	0.00	
	441140		116286				
02/12/2021	Federal			-85.37	0.00	0.00	
	441240		116265				
02/12/2021	Federal			-252.54	0.00	0.00	
	440908		116328				
02/12/2021	Federal			-19.59	0.00	0.00	
	441274		116234				
02/12/2021	Federal			-26.99	0.00	0.00	
	441408		116238				
02/12/2021	Federal			-178.30	0.00	0.00	
	440972		116399				
02/12/2021	Federal			-236.28	0.00	0.00	
	441089		116359				
02/12/2021	Federal			-41.65	0.00	0.00	
	441242		116414				
02/12/2021	Federal			-8.74	0.00	0.00	
	441259		116245				
02/12/2021	Federal			-310.50	0.00	0.00	
	441027		116164				
02/12/2021	Federal			-118.24	0.00	0.00	
	441095		116369				
02/12/2021	Federal			-178.82	0.00	0.00	
	441136		116300				
02/12/2021	Federal			-16.25	0.00	0.00	
	441168		116171				
02/12/2021	Federal			-5.67	0.00	0.00	
	441295		116199				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-84.42	0.00	0.00	
	441470	65970					
02/12/2021	Federal			-150.22	0.00	0.00	
	441159		116307				
02/12/2021	Federal			-38.57	0.00	0.00	
	441193		116175				
02/12/2021	Federal			-19.22	0.00	0.00	
	441368		116222				
02/12/2021	Federal			-216.15	0.00	0.00	
	441402		116388				
02/12/2021	Federal			-148.49	0.00	0.00	
	440934		116343				
02/12/2021	Federal			-88.64	0.00	0.00	
	441390		116255				
02/12/2021	Federal			-314.18	0.00	0.00	
	440990		116348				
02/12/2021	Federal			-172.32	0.00	0.00	
	441075		116313				
02/12/2021	Federal			-41.96	0.00	0.00	
	441256		116236				
02/12/2021	Federal			-13.46	0.00	0.00	
	441424		116380				
02/12/2021	Federal			-247.32	0.00	0.00	
	440922		116331				
02/12/2021	Federal			-152.38	0.00	0.00	
	440958		116383				
02/12/2021	Federal			-137.69	0.00	0.00	
	441088		116346				
02/12/2021	Federal			-101.55	0.00	0.00	
	441092		116365				
02/12/2021	Federal			-143.21	0.00	0.00	
	440941		116396				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-212.01	0.00	0.00	
	441275		116242				
02/12/2021	Federal			-188.06	0.00	0.00	
	441322	65969					
02/12/2021	Federal			-193.39	0.00	0.00	
	441094		116318				
02/12/2021	Federal			-93.52	0.00	0.00	
	441219		116375				
02/12/2021	Federal			-209.71	0.00	0.00	
	441037		116347				
02/12/2021	Federal			-34.49	0.00	0.00	
	441244		116412				
02/12/2021	Federal			-153.18	0.00	0.00	
	441251		116267				
02/12/2021	Federal			-79.37	0.00	0.00	
	440926		116332				
02/12/2021	Federal			-23.06	0.00	0.00	
	440944		116274				
02/12/2021	Federal			-149.65	0.00	0.00	
	441405		116384				
02/12/2021	Federal			-54.43	0.00	0.00	
	441212		116189				
02/12/2021	Federal			-164.00	0.00	0.00	
	441226		116188				
02/12/2021	Federal			-10.00	0.00	0.00	
	441468		116266				
02/12/2021	Federal			-185.39	0.00	0.00	
	440932		116334				
02/12/2021	Federal			-172.42	0.00	0.00	
	441013		116360				
02/12/2021	Federal			-239.21	0.00	0.00	
	441117		116305				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-198.50	0.00	0.00	
	441164		116285				
02/12/2021	Federal			-150.42	0.00	0.00	
	441267		116233				
02/12/2021	Federal			-147.06	0.00	0.00	
	441064		116342				
02/12/2021	Federal			-146.69	0.00	0.00	
	441100		116309				
02/12/2021	Federal			-56.14	0.00	0.00	
	441199		116410				
02/12/2021	Federal			-7.38	0.00	0.00	
	441464		116198				
02/12/2021	Federal			-221.65	0.00	0.00	
	441099		116358				
02/12/2021	Federal			-49.47	0.00	0.00	
	441294		116258				
02/12/2021	Federal			-8.85	0.00	0.00	
	441437		116225				
02/12/2021	Federal			-175.12	0.00	0.00	
	441062		116392				
02/12/2021	Federal			-283.60	0.00	0.00	
	441126		116314				
02/12/2021	Federal			-149.31	0.00	0.00	
	441151		116297				
02/12/2021	Federal			-14.58	0.00	0.00	
	441344		116221				
02/12/2021	Federal			-23.38	0.00	0.00	
	441355		116217				
02/12/2021	Federal			-284.75	0.00	0.00	
	440912		116329				
02/12/2021	Federal			-335.70	0.00	0.00	
	441187		116162				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal		440987		116288	-149.44	0.00	0.00	
02/12/2021	Federal		441455		116173	-6.59	0.00	0.00	
02/12/2021	Federal		440951		116393	-153.81	0.00	0.00	
02/12/2021	Federal		441060		116367	-54.45	0.00	0.00	
02/12/2021	Federal		441085		116354	-275.33	0.00	0.00	
02/12/2021	Federal		441353		116209	-24.62	0.00	0.00	
02/12/2021	Federal		441103		116301	-222.19	0.00	0.00	
02/12/2021	Federal		441178		116377	-16.84	0.00	0.00	
02/12/2021	Federal		441321	65967		-94.12	0.00	0.00	
02/12/2021	Federal		441410		116350	-110.96	0.00	0.00	
02/12/2021	Federal		440967		116326	-120.95	0.00	0.00	
02/12/2021	Federal		440996		116352	-351.92	0.00	0.00	
02/12/2021	Federal		441003		116317	-153.89	0.00	0.00	
02/12/2021	Federal		441378	65968		-53.08	0.00	0.00	
02/12/2021	Federal		441453		116169	-4.84	0.00	0.00	
02/12/2021	Federal		441306		116254	-28.82	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-47.62	0.00	0.00	
	441374		116251				
02/12/2021	Federal			-39.29	0.00	0.00	
	441376		116229				
02/12/2021	Federal			-53.95	0.00	0.00	
	440993		116290				
02/12/2021	Federal			-101.49	0.00	0.00	
	441161		116320				
02/12/2021	Federal			-179.21	0.00	0.00	
	440936		116387				
02/12/2021	Federal			-143.72	0.00	0.00	
	440970		116390				
02/12/2021	Federal			-58.45	0.00	0.00	
	441195		116415				
02/12/2021	Federal			-96.66	0.00	0.00	
	441263		116243				
02/12/2021	Federal			-49.15	0.00	0.00	
	441304		116176				
02/12/2021	Federal			-21.69	0.00	0.00	
	441181		116185				
02/12/2021	Federal			-77.19	0.00	0.00	
	441217		116408				
02/12/2021	Federal			-182.97	0.00	0.00	
	441250		116253				
02/12/2021	Federal			-134.54	0.00	0.00	
	441080		116386				
02/12/2021	Federal			-152.77	0.00	0.00	
	441097		116321				
02/12/2021	Federal			-289.61	0.00	0.00	
	441401		116357				
02/12/2021	Federal			-43.91	0.00	0.00	
	441197		116409				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-40.02	0.00	0.00	
	441466		116262				
02/12/2021	Federal			-131.19	0.00	0.00	
	440930		116333				
02/12/2021	Federal			-302.15	0.00	0.00	
	441016		116368				
02/12/2021	Federal			-200.10	0.00	0.00	
	441115		116306				
02/12/2021	Federal			-166.69	0.00	0.00	
	440947		116401				
02/12/2021	Federal			-90.32	0.00	0.00	
	441215		116194				
02/12/2021	Federal			-70.19	0.00	0.00	
	441047		116310				
02/12/2021	Federal			-26.84	0.00	0.00	
	441084		116353				
02/12/2021	Federal			-179.85	0.00	0.00	
	441143		116292				
02/12/2021	Federal			-60.58	0.00	0.00	
	441177		116178				
02/12/2021	Federal			-150.99	0.00	0.00	
	440943		116397				
02/12/2021	Federal			-5.81	0.00	0.00	
	441277		116247				
02/12/2021	Federal			-125.15	0.00	0.00	
	441058		116370				
02/12/2021	Federal			-70.79	0.00	0.00	
	441090		116335				
02/12/2021	Federal			-282.61	0.00	0.00	
	441409		116298				
02/12/2021	Federal			-74.90	0.00	0.00	
	441407		116373				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Federal			-150.47	0.00	0.00	
	441458		116308				
02/12/2021	Federal			-57.62	0.00	0.00	
	441087		116394				
02/12/2021	Federal			-108.64	0.00	0.00	
	441201		116407				
02/12/2021	Federal			-5.91	0.00	0.00	
	441305		116235				
02/12/2021	Federal			-10.95	0.00	0.00	
	441315		116231				
02/12/2021	Federal			-30.00	0.00	0.00	
	441351		116223				
02/12/2021	Federal			-185.21	0.00	0.00	
	440915		116398				
02/12/2021	Federal			-169.24	0.00	0.00	
	441033		116325				
02/12/2021	Federal			-9.03	0.00	0.00	
	441066		116366				
02/12/2021	Federal			-214.34	0.00	0.00	
	441130		116299				
02/12/2021	Federal			-50.52	0.00	0.00	
	441298		116261				
02/12/2021	Federal			-84.23	0.00	0.00	
	441183		116411				
02/12/2021	Federal			-69.03	0.00	0.00	
	441247		116416				
02/12/2021	Federal			-70.10	0.00	0.00	
	441301		116264				
02/26/2021	Federal			-164.00	0.00	0.00	
	444083		116445				
02/26/2021	Federal			-215.14	0.00	0.00	
	443832		116591				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-202.76	0.00	0.00	
	443864		116616				
02/26/2021	Federal			-101.55	0.00	0.00	
	443949		116617				
02/26/2021	Federal			-30.88	0.00	0.00	
	444047		116439				
02/26/2021	Federal			-6.13	0.00	0.00	
	444132		116504				
02/26/2021	Federal			-24.50	0.00	0.00	
	444198	65972					
02/26/2021	Federal			-85.85	0.00	0.00	
	444200		116475				
02/26/2021	Federal			-70.79	0.00	0.00	
	443947		116587				
02/26/2021	Federal			-68.43	0.00	0.00	
	444098		116516				
02/26/2021	Federal			-241.80	0.00	0.00	
	444130		116499				
02/26/2021	Federal			-49.00	0.00	0.00	
	444149		116515				
02/26/2021	Federal			-14.76	0.00	0.00	
	444035		116631				
02/26/2021	Federal			-335.70	0.00	0.00	
	444044		116420				
02/26/2021	Federal			-82.81	0.00	0.00	
	444110		116513				
02/26/2021	Federal			-13.94	0.00	0.00	
	444212		116474				
02/26/2021	Federal			-7.57	0.00	0.00	
	444280		116634				
02/26/2021	Federal			-145.31	0.00	0.00	
	443812		116635				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-226.85	0.00	0.00	
	444010		116568				
02/26/2021	Federal			-6.68	0.00	0.00	
	444276		116494				
02/26/2021	Federal			-21.60	0.00	0.00	
	444169		116450				
02/26/2021	Federal			-16.46	0.00	0.00	
	444210		116466				
02/26/2021	Federal			-119.24	0.00	0.00	
	443803		116639				
02/26/2021	Federal			-49.99	0.00	0.00	
	443878		116615				
02/26/2021	Federal			-80.32	0.00	0.00	
	444076		116628				
02/26/2021	Federal			-1,558.24	0.00	0.00	
	443816		116637				
02/26/2021	Federal			-21.55	0.00	0.00	
	444331		116649				
02/26/2021	Federal			-143.21	0.00	0.00	
	443799		116650				
02/26/2021	Federal			-178.30	0.00	0.00	
	443829		116653				
02/26/2021	Federal			-236.28	0.00	0.00	
	443946		116611				
02/26/2021	Federal			-284.09	0.00	0.00	
	443965		116543				
02/26/2021	Federal			-76.97	0.00	0.00	
	444014		116613				
02/26/2021	Federal			-96.15	0.00	0.00	
	444097		116521				
02/26/2021	Federal			-20.41	0.00	0.00	
	444031		116428				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-4.48	0.00	0.00	
	444150		116456				
02/26/2021	Federal			-282.61	0.00	0.00	
	444265		116550				
02/26/2021	Federal			-183.11	0.00	0.00	
	443814		116588				
02/26/2021	Federal			-175.12	0.00	0.00	
	443919		116646				
02/26/2021	Federal			-222.19	0.00	0.00	
	443960		116553				
02/26/2021	Federal			-193.39	0.00	0.00	
	443951		116570				
02/26/2021	Federal			-230.54	0.00	0.00	
	444060		116507				
02/26/2021	Federal			-87.60	0.00	0.00	
	444262		116548				
02/26/2021	Federal			-153.89	0.00	0.00	
	443860		116569				
02/26/2021	Federal			-96.66	0.00	0.00	
	444119		116500				
02/26/2021	Federal			-148.49	0.00	0.00	
	443792		116595				
02/26/2021	Federal			-351.92	0.00	0.00	
	443853		116604				
02/26/2021	Federal			-52.66	0.00	0.00	
	444074		116662				
02/26/2021	Federal			-9.38	0.00	0.00	
	444206		116485				
02/26/2021	Federal			-65.08	0.00	0.00	
	444209		116476				
02/26/2021	Federal			-13.94	0.00	0.00	
	444306		116454				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-185.20	0.00	0.00	
	443773		116652				
02/26/2021	Federal			-38.99	0.00	0.00	
	443906		116545				
02/26/2021	Federal			-150.42	0.00	0.00	
	444123		116490				
02/26/2021	Federal			-166.69	0.00	0.00	
	443805		116655				
02/26/2021	Federal			-221.65	0.00	0.00	
	443956		116610				
02/26/2021	Federal			-302.15	0.00	0.00	
	443873		116620				
02/26/2021	Federal			-21.73	0.00	0.00	
	444292	65973					
02/26/2021	Federal			-40.02	0.00	0.00	
	444323		116518				
02/26/2021	Federal			-120.95	0.00	0.00	
	443824		116578				
02/26/2021	Federal			-9.03	0.00	0.00	
	443923		116618				
02/26/2021	Federal			-60.50	0.00	0.00	
	444045		116432				
02/26/2021	Federal			-57.56	0.00	0.00	
	444263		116626				
02/26/2021	Federal			-153.81	0.00	0.00	
	443809		116647				
02/26/2021	Federal			-110.96	0.00	0.00	
	443927		116636				
02/26/2021	Federal			-68.49	0.00	0.00	
	444184		116496				
02/26/2021	Federal			-55.94	0.00	0.00	
	444034		116436				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-106.55	0.00	0.00	
	443834		116582				
02/26/2021	Federal			-172.42	0.00	0.00	
	443870		116612				
02/26/2021	Federal			-284.75	0.00	0.00	
	443770		116581				
02/26/2021	Federal			-25.26	0.00	0.00	
	444202		116473				
02/26/2021	Federal			-44.60	0.00	0.00	
	443929		116625				
02/26/2021	Federal			-178.82	0.00	0.00	
	443993		116552				
02/26/2021	Federal			-101.49	0.00	0.00	
	444018		116572				
02/26/2021	Federal			-31.31	0.00	0.00	
	444054		116663				
02/26/2021	Federal			-53.95	0.00	0.00	
	443850		116542				
02/26/2021	Federal			-123.66	0.00	0.00	
	444011		116541				
02/26/2021	Federal			-34.69	0.00	0.00	
	444086		116438				
02/26/2021	Federal			-10.46	0.00	0.00	
	444111		116630				
02/26/2021	Federal			-149.65	0.00	0.00	
	444261		116638				
02/26/2021	Federal			-28.24	0.00	0.00	
	444279		116660				
02/26/2021	Federal			-70.19	0.00	0.00	
	443904		116562				
02/26/2021	Federal			-125.00	0.00	0.00	
	443839		116576				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-147.06	0.00	0.00	
	443921		116594				
02/26/2021	Federal			-216.15	0.00	0.00	
	444258		116642				
02/26/2021	Federal			-288.07	0.00	0.00	
	443807		116593				
02/26/2021	Federal			-185.39	0.00	0.00	
	443790		116586				
02/26/2021	Federal			-106.71	0.00	0.00	
	443939		116603				
02/26/2021	Federal			-287.69	0.00	0.00	
	443989		116571				
02/26/2021	Federal			-166.07	0.00	0.00	
	444107		116523				
02/26/2021	Federal			-58.85	0.00	0.00	
	444108		116448				
02/26/2021	Federal			-39.65	0.00	0.00	
	444140		116435				
02/26/2021	Federal			-9.28	0.00	0.00	
	444225		116479				
02/26/2021	Federal			-131.72	0.00	0.00	
	444232		116486				
02/26/2021	Federal			-150.47	0.00	0.00	
	444315		116560				
02/26/2021	Federal			-141.03	0.00	0.00	
	443796		116654				
02/26/2021	Federal			-59.18	0.00	0.00	
	443913		116536				
02/26/2021	Federal			-314.18	0.00	0.00	
	443847		116600				
02/26/2021	Federal			-179.85	0.00	0.00	
	444000		116544				

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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 #				
02/26/2021	Federal			-47.62	0.00	0.00	
	444230		116508				
02/26/2021	Federal			-252.54	0.00	0.00	
	443766		116580				
02/26/2021	Federal			-159.96	0.00	0.00	
	443898		116597				
02/26/2021	Federal			-172.32	0.00	0.00	
	443932		116565				
02/26/2021	Federal			-283.60	0.00	0.00	
	443983		116566				
02/26/2021	Federal			-39.32	0.00	0.00	
	444100		116666				
02/26/2021	Federal			-20.87	0.00	0.00	
	444264		116495				
02/26/2021	Federal			-110.96	0.00	0.00	
	444266		116602				
02/26/2021	Federal			-632.10	0.00	0.00	
	443882		116419				
02/26/2021	Federal			-150.22	0.00	0.00	
	444016		116559				
02/26/2021	Federal			-29.20	0.00	0.00	
	444050		116433				
02/26/2021	Federal			-175.70	0.00	0.00	
	444080		116629				
02/26/2021	Federal			-108.38	0.00	0.00	
	444180		116530				
02/26/2021	Federal			-75.02	0.00	0.00	
	444114		116498				
02/26/2021	Federal			-110.96	0.00	0.00	
	443931		116645				
02/26/2021	Federal			-86.97	0.00	0.00	
	443997		116538				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-57.49	0.00	0.00	
	444282		116447				
02/26/2021	Federal			-247.32	0.00	0.00	
	443780		116583				
02/26/2021	Federal			-158.08	0.00	0.00	
	443980		116567				
02/26/2021	Federal			-74.12	0.00	0.00	
	444063		116658				
02/26/2021	Federal			-74.56	0.00	0.00	
	444156		116520				
02/26/2021	Federal			-186.02	0.00	0.00	
	443841		116657				
02/26/2021	Federal			-26.84	0.00	0.00	
	443941		116605				
02/26/2021	Federal			-186.19	0.00	0.00	
	444106		116510				
02/26/2021	Federal			-141.32	0.00	0.00	
	443888		116556				
02/26/2021	Federal			-239.21	0.00	0.00	
	443974		116557				
02/26/2021	Federal			-23.22	0.00	0.00	
	444038		116442				
02/26/2021	Federal			-50.62	0.00	0.00	
	444056		116664				
02/26/2021	Federal			-131.19	0.00	0.00	
	443788		116585				
02/26/2021	Federal			-402.46	0.00	0.00	
	443856		116589				
02/26/2021	Federal			-74.00	0.00	0.00	
	444124		116503				
02/26/2021	Federal			-54.45	0.00	0.00	
	443917		116619				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-214.34	0.00	0.00	
	443987		116551				
02/26/2021	Federal			-360.01	0.00	0.00	
	443817		116575				
02/26/2021	Federal			-29.79	0.00	0.00	
	444160		116492				
02/26/2021	Federal			-147.23	0.00	0.00	
	444228		116497				
02/26/2021	Federal			-203.59	0.00	0.00	
	444260		116534				
02/26/2021	Federal			-209.71	0.00	0.00	
	443894		116599				
02/26/2021	Federal			-179.21	0.00	0.00	
	443794		116641				
02/26/2021	Federal			-150.99	0.00	0.00	
	443801		116651				
02/26/2021	Federal			-58.69	0.00	0.00	
	443935		116596				
02/26/2021	Federal			-134.54	0.00	0.00	
	443937		116640				
02/26/2021	Federal			-73.47	0.00	0.00	
	444069		116446				
02/26/2021	Federal			-88.64	0.00	0.00	
	444246		116512				
02/26/2021	Federal			-149.44	0.00	0.00	
	443844		116540				
02/26/2021	Federal			-108.84	0.00	0.00	
	444003		116539				
02/26/2021	Federal			-51.97	0.00	0.00	
	444112		116493				
02/26/2021	Federal			-158.06	0.00	0.00	
	443776		116579				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-275.33	0.00	0.00	
	443942		116606				
02/26/2021	Federal			-264.80	0.00	0.00	
	443934		116563				
02/26/2021	Federal			-137.69	0.00	0.00	
	443945		116598				
02/26/2021	Federal			-62.37	0.00	0.00	
	444052		116668				
02/26/2021	Federal			-115.78	0.00	0.00	
	444313		116608				
02/26/2021	Federal			-79.37	0.00	0.00	
	443784		116584				
02/26/2021	Federal			-143.72	0.00	0.00	
	443827		116644				
02/26/2021	Federal			-192.33	0.00	0.00	
	443909		116624				
02/26/2021	Federal			-2.02	0.00	0.00	
	444027		116453				
02/26/2021	Federal			-189.20	0.00	0.00	
	444095		116514				
02/26/2021	Federal			-54.63	0.00	0.00	
	444159		116434				
02/26/2021	Federal			-310.50	0.00	0.00	
	443884		116422				
02/26/2021	Federal			-159.52	0.00	0.00	
	444061		116452				
02/26/2021	Federal			-158.35	0.00	0.00	
	444068		116659				
02/26/2021	Federal			-29.74	0.00	0.00	
	444161		116511				
02/26/2021	Federal			-32.43	0.00	0.00	
	444204		116481				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-37.75	0.00	0.00	
	444304		116449				
02/26/2021	Federal			-359.68	0.00	0.00	
	443836		116656				
02/26/2021	Federal			-94.69	0.00	0.00	
	443868		116601				
02/26/2021	Federal			-17.45	0.00	0.00	
	444143		116467				
02/26/2021	Federal			-64.00	0.00	0.00	
	444036		116667				
02/26/2021	Federal			-2.84	0.00	0.00	
	444211		116472				
02/26/2021	Federal			-141.58	0.00	0.00	
	443886		116564				
02/26/2021	Federal			-152.77	0.00	0.00	
	443954		116573				
02/26/2021	Federal			-289.61	0.00	0.00	
	444257		116609				
02/26/2021	Federal			-169.24	0.00	0.00	
	443890		116577				
02/26/2021	Federal			-146.69	0.00	0.00	
	443957		116561				
02/26/2021	Federal			-7.12	0.00	0.00	
	444025		116429				
02/26/2021	Federal			-60.04	0.00	0.00	
	444058		116661				
02/26/2021	Federal			-53.46	0.00	0.00	
	444289	65974					
02/26/2021	Federal			-30.00	0.00	0.00	
	444208		116480				
02/26/2021	Federal			-10.00	0.00	0.00	
	444325		116522				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-105.44	0.00	0.00	
	443821		116643				
02/26/2021	Federal			-200.10	0.00	0.00	
	443972		116558				
02/26/2021	Federal			-65.99	0.00	0.00	
	444040		116665				
02/26/2021	Federal			-87.21	0.00	0.00	
	444334		116532				
02/26/2021	Federal			-63.28	0.00	0.00	
	444115		116502				
02/26/2021	Federal			-244.09	0.00	0.00	
	443762		116574				
02/26/2021	Federal			-125.15	0.00	0.00	
	443915		116623				
02/26/2021	Federal			-44.17	0.00	0.00	
	444314		116555				
02/26/2021	Federal			-106.33	0.00	0.00	
	444309		116546				
02/26/2021	Federal			-212.12	0.00	0.00	
	443968		116554				
02/26/2021	Federal			-13.51	0.00	0.00	
	444129		116491				
02/26/2021	Federal			-60.36	0.00	0.00	
	444101		116425				
02/26/2021	Federal			-11.97	0.00	0.00	
	444201		116478				
02/26/2021	Federal			-0.64	0.00	0.00	
	444310		116427				
02/26/2021	Federal			-347.08	0.00	0.00	
	443778		116590				
02/26/2021	Federal			-57.62	0.00	0.00	
	443944		116648				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Federal			-99.49	0.00	0.00	
	444067		116519				
02/26/2021	Federal			-67.17	0.00	0.00	
	444103		116669				
02/26/2021	Federal			-16.80	0.00	0.00	
	444144		116441				
02/26/2021	Federal			-634.18	0.00	0.00	
	444303		116421				
02/26/2021	Federal			-69.35	0.00	0.00	
	444072		116451				
02/26/2021	Federal			-28.79	0.00	0.00	
	444207		116484				
02/26/2021	Federal			-149.31	0.00	0.00	
	444008		116549				
02/26/2021	Federal			-198.50	0.00	0.00	
	444021		116537				
02/26/2021	Federal			-118.24	0.00	0.00	
	443952		116622				
9210-00921.10-000.00-0000-0000 Totals				-52,992.80	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
02/12/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,065.06	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,927.74	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				52,992.80	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							
02/12/2021	Medicare WH			-3.33	0.00	0.00	
	441052		116371				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-31.69	0.00	0.00	
	441052		116371				
02/12/2021	OASDI WH			-14.23	0.00	0.00	
	441052		116371				
02/12/2021	OASDI WH			-135.49	0.00	0.00	
	441052		116371				
02/12/2021	Medicare WH			-23.06	0.00	0.00	
	440945		116385				
02/12/2021	OASDI WH			-98.61	0.00	0.00	
	440945		116385				
02/12/2021	Medicare WH			-20.82	0.00	0.00	
	441011		116349				
02/12/2021	OASDI WH			-89.03	0.00	0.00	
	441011		116349				
02/12/2021	Medicare WH			-38.86	0.00	0.00	
	440979		116402				
02/12/2021	OASDI WH			-166.16	0.00	0.00	
	440979		116402				
02/12/2021	Medicare WH			-41.23	0.00	0.00	
	441077		116311				
02/12/2021	OASDI WH			-176.29	0.00	0.00	
	441077		116311				
02/12/2021	Medicare WH			-35.80	0.00	0.00	
	441111		116302				
02/12/2021	OASDI WH			-153.06	0.00	0.00	
	441111		116302				
02/12/2021	Medicare WH			-28.52	0.00	0.00	
	441029		116312				
02/12/2021	OASDI WH			-121.95	0.00	0.00	
	441029		116312				
02/12/2021	Medicare WH			-35.97	0.00	0.00	
	440904		116322				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-153.82	0.00	0.00	
	440904		116322				
02/12/2021	Medicare WH			-22.31	0.00	0.00	
	441070		116382				
02/12/2021	OASDI WH			-95.38	0.00	0.00	
	441070		116382				
02/12/2021	Medicare WH			-13.35	0.00	0.00	
	441404		116282				
02/12/2021	Medicare WH			-13.34	0.00	0.00	
	441404		116282				
02/12/2021	OASDI WH			-57.06	0.00	0.00	
	441404		116282				
02/12/2021	OASDI WH			-57.06	0.00	0.00	
	441404		116282				
02/12/2021	Medicare WH			-45.98	0.00	0.00	
	441027		116164				
02/12/2021	OASDI WH			-196.60	0.00	0.00	
	441027		116164				
02/12/2021	Medicare WH			-22.31	0.00	0.00	
	441074		116391				
02/12/2021	OASDI WH			-95.38	0.00	0.00	
	441074		116391				
02/12/2021	Medicare WH			-20.63	0.00	0.00	
	441457		116303				
02/12/2021	OASDI WH			-88.23	0.00	0.00	
	441457		116303				
02/12/2021	Medicare WH			-25.25	0.00	0.00	
	440938		116400				
02/12/2021	OASDI WH			-107.98	0.00	0.00	
	440938		116400				
02/12/2021	Medicare WH			-50.72	0.00	0.00	
	441025		116161				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-216.85	0.00	0.00	
	441025		116161				
02/12/2021	Medicare WH			-23.18	0.00	0.00	
	441157		116361				
02/12/2021	OASDI WH			-99.14	0.00	0.00	
	441157		116361				
02/12/2021	Medicare WH			3.39	0.00	0.00	
	441406		116296				
02/12/2021	Medicare WH			-19.50	0.00	0.00	
	441406		116296				
02/12/2021	OASDI WH			14.48	0.00	0.00	
	441406		116296				
02/12/2021	OASDI WH			-83.37	0.00	0.00	
	441406		116296				
02/12/2021	Medicare WH			-20.47	0.00	0.00	
	441072		116372				
02/12/2021	OASDI WH			-87.51	0.00	0.00	
	441072		116372				
02/12/2021	Medicare WH			-36.71	0.00	0.00	
	440960		116323				
02/12/2021	OASDI WH			-156.96	0.00	0.00	
	440960		116323				
02/12/2021	Medicare WH			-39.92	0.00	0.00	
	441153		116316				
02/12/2021	OASDI WH			-170.70	0.00	0.00	
	441153		116316				
02/12/2021	Medicare WH			-71.20	0.00	0.00	
	441446		116163				
02/12/2021	OASDI WH			-304.45	0.00	0.00	
	441446		116163				
02/12/2021	Medicare WH			-23.92	0.00	0.00	
	441021		116363				

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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 #				
02/12/2021	OASDI WH			-102.28	0.00	0.00	
	441021		116363				
02/12/2021	Medicare WH			-6.03	0.00	0.00	
	441078		116344				
02/12/2021	Medicare WH			-20.83	0.00	0.00	
	441078		116344				
02/12/2021	OASDI WH			-25.78	0.00	0.00	
	441078		116344				
02/12/2021	OASDI WH			-89.06	0.00	0.00	
	441078		116344				
02/12/2021	Medicare WH			-6.57	0.00	0.00	
	441328		116239				
02/12/2021	Medicare WH			-2.99	0.00	0.00	
	441328		116239				
02/12/2021	OASDI WH			-28.09	0.00	0.00	
	441328		116239				
02/12/2021	OASDI WH			-12.79	0.00	0.00	
	441328		116239				
02/12/2021	Medicare WH			-21.19	0.00	0.00	
	441403		116362				
02/12/2021	OASDI WH			-90.62	0.00	0.00	
	441403		116362				
02/12/2021	Medicare WH			-0.71	0.00	0.00	
	441146		116287				
02/12/2021	Medicare WH			-28.72	0.00	0.00	
	441146		116287				
02/12/2021	OASDI WH			-3.04	0.00	0.00	
	441146		116287				
02/12/2021	OASDI WH			-122.82	0.00	0.00	
	441146		116287				
02/12/2021	Medicare WH			-21.38	0.00	0.00	
	441045		116355				

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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 #				
02/12/2021	OASDI WH			-91.41	0.00	0.00	
	441045		116355				
02/12/2021	Medicare WH			-21.19	0.00	0.00	
	441452		116294				
02/12/2021	OASDI WH			-90.62	0.00	0.00	
	441452		116294				
02/12/2021	Medicare WH			-37.83	0.00	0.00	
	440920		116338				
02/12/2021	OASDI WH			-161.75	0.00	0.00	
	440920		116338				
02/12/2021	Medicare WH			-38.76	0.00	0.00	
	440984		116403				
02/12/2021	OASDI WH			-165.73	0.00	0.00	
	440984		116403				
02/12/2021	Medicare WH			-27.44	0.00	0.00	
	441154		116289				
02/12/2021	OASDI WH			-117.35	0.00	0.00	
	441154		116289				
02/12/2021	Medicare WH			-26.57	0.00	0.00	
	440954		116381				
02/12/2021	OASDI WH			-113.63	0.00	0.00	
	440954		116381				
02/12/2021	Medicare WH			-16.00	0.00	0.00	
	440977		116330				
02/12/2021	OASDI WH			-68.42	0.00	0.00	
	440977		116330				
02/12/2021	Medicare WH			-35.67	0.00	0.00	
	440918		116327				
02/12/2021	OASDI WH			-152.53	0.00	0.00	
	440918		116327				
02/12/2021	Medicare WH			-17.89	0.00	0.00	
	441084		116353				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-76.50	0.00	0.00	
	441084		116353				
02/12/2021	Medicare WH			-32.33	0.00	0.00	
	440949		116341				
02/12/2021	OASDI WH			-138.24	0.00	0.00	
	440949		116341				
02/12/2021	Medicare WH			-7.25	0.00	0.00	
	441050		116271				
02/12/2021	OASDI WH			-31.00	0.00	0.00	
	441050		116271				
02/12/2021	Medicare WH			-46.65	0.00	0.00	
	440999		116337				
02/12/2021	OASDI WH			-199.47	0.00	0.00	
	440999		116337				
02/12/2021	Medicare WH			-38.96	0.00	0.00	
	441132		116319				
02/12/2021	OASDI WH			-166.60	0.00	0.00	
	441132		116319				
02/12/2021	Medicare WH			-27.33	0.00	0.00	
	440964		116389				
02/12/2021	OASDI WH			-116.85	0.00	0.00	
	440964		116389				
02/12/2021	Medicare WH			-21.91	0.00	0.00	
	440982		116324				
02/12/2021	OASDI WH			-93.68	0.00	0.00	
	440982		116324				
02/12/2021	Medicare WH			-28.45	0.00	0.00	
	441031		116304				
02/12/2021	OASDI WH			-121.63	0.00	0.00	
	441031		116304				
02/12/2021	Medicare WH			-0.97	0.00	0.00	
	441082		116351				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-22.86	0.00	0.00	
	441082		116351				
02/12/2021	OASDI WH			-4.16	0.00	0.00	
	441082		116351				
02/12/2021	OASDI WH			-97.71	0.00	0.00	
	441082		116351				
02/12/2021	Medicare WH			-19.94	0.00	0.00	
	441049		116293				
02/12/2021	OASDI WH			-85.27	0.00	0.00	
	441049		116293				
02/12/2021	Medicare WH			-39.54	0.00	0.00	
	441007		116364				
02/12/2021	OASDI WH			-169.09	0.00	0.00	
	441007		116364				
02/12/2021	Medicare WH			-7.25	0.00	0.00	
	441073		116281				
02/12/2021	OASDI WH			-31.00	0.00	0.00	
	441073		116281				
02/12/2021	Medicare WH			-34.27	0.00	0.00	
	440956		116336				
02/12/2021	OASDI WH			-146.51	0.00	0.00	
	440956		116336				
02/12/2021	Medicare WH			-1.28	0.00	0.00	
	441456		116356				
02/12/2021	Medicare WH			-20.63	0.00	0.00	
	441456		116356				
02/12/2021	OASDI WH			-5.47	0.00	0.00	
	441456		116356				
02/12/2021	OASDI WH			-88.23	0.00	0.00	
	441456		116356				
02/12/2021	Medicare WH			-27.88	0.00	0.00	
	440975		116339				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-119.23	0.00	0.00	
	440975		116339				
02/12/2021	Medicare WH			-1.37	0.00	0.00	
	441041		116345				
02/12/2021	Medicare WH			-26.98	0.00	0.00	
	441041		116345				
02/12/2021	OASDI WH			-5.84	0.00	0.00	
	441041		116345				
02/12/2021	OASDI WH			-115.36	0.00	0.00	
	441041		116345				
02/12/2021	Medicare WH			-24.03	0.00	0.00	
	441056		116284				
02/12/2021	OASDI WH			-102.74	0.00	0.00	
	441056		116284				
02/12/2021	Medicare WH			-14.89	0.00	0.00	
	441474		116395				
02/12/2021	OASDI WH			-63.69	0.00	0.00	
	441474		116395				
02/12/2021	Medicare WH			-36.60	0.00	0.00	
	441108		116291				
02/12/2021	OASDI WH			-156.49	0.00	0.00	
	441108		116291				
02/12/2021	Medicare WH			-1.77	0.00	0.00	
	441123		116315				
02/12/2021	Medicare WH			-36.01	0.00	0.00	
	441123		116315				
02/12/2021	OASDI WH			-7.55	0.00	0.00	
	441123		116315				
02/12/2021	OASDI WH			-154.00	0.00	0.00	
	441123		116315				
02/12/2021	Medicare WH			-26.72	0.00	0.00	
	441140		116286				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-114.25	0.00	0.00	
	441140		116286				
02/12/2021	Medicare WH			-34.58	0.00	0.00	
	440908		116328				
02/12/2021	OASDI WH			-147.85	0.00	0.00	
	440908		116328				
02/12/2021	Medicare WH			-1.64	0.00	0.00	
	440972		116399				
02/12/2021	Medicare WH			-23.03	0.00	0.00	
	440972		116399				
02/12/2021	OASDI WH			-7.03	0.00	0.00	
	440972		116399				
02/12/2021	OASDI WH			-98.47	0.00	0.00	
	440972		116399				
02/12/2021	Medicare WH			-22.17	0.00	0.00	
	441089		116359				
02/12/2021	OASDI WH			-94.79	0.00	0.00	
	441089		116359				
02/12/2021	Medicare WH			-1.23	0.00	0.00	
	441095		116369				
02/12/2021	Medicare WH			-21.23	0.00	0.00	
	441095		116369				
02/12/2021	OASDI WH			-5.27	0.00	0.00	
	441095		116369				
02/12/2021	OASDI WH			-90.76	0.00	0.00	
	441095		116369				
02/12/2021	Medicare WH			-31.71	0.00	0.00	
	441136		116300				
02/12/2021	OASDI WH			-135.59	0.00	0.00	
	441136		116300				
02/12/2021	Medicare WH			-0.36	0.00	0.00	
	441061		116279				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-1.55	0.00	0.00	
	441061		116279				
02/12/2021	Medicare WH			-1.35	0.00	0.00	
	441138		116295				
02/12/2021	Medicare WH			-26.30	0.00	0.00	
	441138		116295				
02/12/2021	OASDI WH			-5.76	0.00	0.00	
	441138		116295				
02/12/2021	OASDI WH			-112.48	0.00	0.00	
	441138		116295				
02/12/2021	Medicare WH			-27.33	0.00	0.00	
	441159		116307				
02/12/2021	OASDI WH			-116.84	0.00	0.00	
	441159		116307				
02/12/2021	Medicare WH			-37.61	0.00	0.00	
	441402		116388				
02/12/2021	OASDI WH			-160.79	0.00	0.00	
	441402		116388				
02/12/2021	Medicare WH			-28.44	0.00	0.00	
	440934		116343				
02/12/2021	OASDI WH			-121.60	0.00	0.00	
	440934		116343				
02/12/2021	Medicare WH			-7.25	0.00	0.00	
	440988		116269				
02/12/2021	OASDI WH			-31.00	0.00	0.00	
	440988		116269				
02/12/2021	Medicare WH			-36.81	0.00	0.00	
	440990		116348				
02/12/2021	OASDI WH			-157.40	0.00	0.00	
	440990		116348				
02/12/2021	Medicare WH			-26.35	0.00	0.00	
	441075		116313				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-112.66	0.00	0.00	
	441075		116313				
02/12/2021	Medicare WH			-29.64	0.00	0.00	
	440922		116331				
02/12/2021	OASDI WH			-126.75	0.00	0.00	
	440922		116331				
02/12/2021	Medicare WH			-22.81	0.00	0.00	
	440958		116383				
02/12/2021	OASDI WH			-97.51	0.00	0.00	
	440958		116383				
02/12/2021	Medicare WH			-22.16	0.00	0.00	
	441088		116346				
02/12/2021	OASDI WH			-94.77	0.00	0.00	
	441088		116346				
02/12/2021	Medicare WH			-19.25	0.00	0.00	
	441092		116365				
02/12/2021	OASDI WH			-82.29	0.00	0.00	
	441092		116365				
02/12/2021	Medicare WH			-25.28	0.00	0.00	
	440941		116396				
02/12/2021	OASDI WH			-108.10	0.00	0.00	
	440941		116396				
02/12/2021	Medicare WH			-1.60	0.00	0.00	
	441022		116277				
02/12/2021	OASDI WH			-6.82	0.00	0.00	
	441022		116277				
02/12/2021	Medicare WH			-28.56	0.00	0.00	
	441094		116318				
02/12/2021	OASDI WH			-122.12	0.00	0.00	
	441094		116318				
02/12/2021	Medicare WH			-36.83	0.00	0.00	
	441037		116347				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-157.47	0.00	0.00	
	441037		116347				
02/12/2021	Medicare WH			-0.36	0.00	0.00	
	441469		116280				
02/12/2021	OASDI WH			-1.55	0.00	0.00	
	441469		116280				
02/12/2021	Medicare WH			-25.87	0.00	0.00	
	440926		116332				
02/12/2021	OASDI WH			-110.63	0.00	0.00	
	440926		116332				
02/12/2021	Medicare WH			-5.55	0.00	0.00	
	440944		116274				
02/12/2021	OASDI WH			-23.72	0.00	0.00	
	440944		116274				
02/12/2021	Medicare WH			-21.21	0.00	0.00	
	441405		116384				
02/12/2021	OASDI WH			-90.69	0.00	0.00	
	441405		116384				
02/12/2021	Medicare WH			-29.19	0.00	0.00	
	440932		116334				
02/12/2021	OASDI WH			-124.82	0.00	0.00	
	440932		116334				
02/12/2021	Medicare WH			-16.08	0.00	0.00	
	441450		116283				
02/12/2021	OASDI WH			-68.75	0.00	0.00	
	441450		116283				
02/12/2021	Medicare WH			-34.66	0.00	0.00	
	441013		116360				
02/12/2021	OASDI WH			-148.20	0.00	0.00	
	441013		116360				
02/12/2021	Medicare WH			-7.25	0.00	0.00	
	441014		116276				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-31.00	0.00	0.00	
	441014		116276				
02/12/2021	Medicare WH			-38.14	0.00	0.00	
	441117		116305				
02/12/2021	OASDI WH			-163.07	0.00	0.00	
	441117		116305				
02/12/2021	Medicare WH			-35.40	0.00	0.00	
	441164		116285				
02/12/2021	OASDI WH			-151.36	0.00	0.00	
	441164		116285				
02/12/2021	Medicare WH			-20.90	0.00	0.00	
	441064		116342				
02/12/2021	OASDI WH			-89.36	0.00	0.00	
	441064		116342				
02/12/2021	Medicare WH			-1.26	0.00	0.00	
	441100		116309				
02/12/2021	Medicare WH			-17.30	0.00	0.00	
	441100		116309				
02/12/2021	OASDI WH			-5.38	0.00	0.00	
	441100		116309				
02/12/2021	OASDI WH			-73.97	0.00	0.00	
	441100		116309				
02/12/2021	Medicare WH			-38.34	0.00	0.00	
	441099		116358				
02/12/2021	OASDI WH			-163.92	0.00	0.00	
	441099		116358				
02/12/2021	Medicare WH			-22.12	0.00	0.00	
	441062		116392				
02/12/2021	OASDI WH			-94.58	0.00	0.00	
	441062		116392				
02/12/2021	Medicare WH			-46.55	0.00	0.00	
	441126		116314				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-199.03	0.00	0.00	
	441126		116314				
02/12/2021	Medicare WH			-27.42	0.00	0.00	
	441151		116297				
02/12/2021	OASDI WH			-117.22	0.00	0.00	
	441151		116297				
02/12/2021	Medicare WH			-37.89	0.00	0.00	
	440912		116329				
02/12/2021	OASDI WH			-162.01	0.00	0.00	
	440912		116329				
02/12/2021	Medicare WH			-8.91	0.00	0.00	
	440919		116272				
02/12/2021	OASDI WH			-38.12	0.00	0.00	
	440919		116272				
02/12/2021	Medicare WH			-39.93	0.00	0.00	
	440987		116288				
02/12/2021	OASDI WH			-170.73	0.00	0.00	
	440987		116288				
02/12/2021	Medicare WH			-7.25	0.00	0.00	
	441069		116278				
02/12/2021	OASDI WH			-31.00	0.00	0.00	
	441069		116278				
02/12/2021	Medicare WH			-28.98	0.00	0.00	
	440951		116393				
02/12/2021	OASDI WH			-123.91	0.00	0.00	
	440951		116393				
02/12/2021	Medicare WH			-27.52	0.00	0.00	
	441060		116367				
02/12/2021	OASDI WH			-117.68	0.00	0.00	
	441060		116367				
02/12/2021	Medicare WH			-32.87	0.00	0.00	
	441085		116354				

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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 #				
02/12/2021	OASDI WH			-140.54	0.00	0.00	
	441085		116354				
02/12/2021	Medicare WH			-2.16	0.00	0.00	
	441103		116301				
02/12/2021	Medicare WH			-28.59	0.00	0.00	
	441103		116301				
02/12/2021	OASDI WH			-9.25	0.00	0.00	
	441103		116301				
02/12/2021	OASDI WH			-122.22	0.00	0.00	
	441103		116301				
02/12/2021	Medicare WH			-22.31	0.00	0.00	
	441410		116350				
02/12/2021	OASDI WH			-95.38	0.00	0.00	
	441410		116350				
02/12/2021	Medicare WH			-22.97	0.00	0.00	
	440967		116326				
02/12/2021	OASDI WH			-98.23	0.00	0.00	
	440967		116326				
02/12/2021	Medicare WH			-36.90	0.00	0.00	
	440996		116352				
02/12/2021	OASDI WH			-157.78	0.00	0.00	
	440996		116352				
02/12/2021	Medicare WH			-4.43	0.00	0.00	
	441003		116317				
02/12/2021	Medicare WH			-30.59	0.00	0.00	
	441003		116317				
02/12/2021	OASDI WH			-18.96	0.00	0.00	
	441003		116317				
02/12/2021	OASDI WH			-130.79	0.00	0.00	
	441003		116317				
02/12/2021	Medicare WH			-29.67	0.00	0.00	
	440993		116290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-126.86	0.00	0.00	
	440993		116290				
02/12/2021	Medicare WH			-15.71	0.00	0.00	
	441068		116340				
02/12/2021	OASDI WH			-67.19	0.00	0.00	
	441068		116340				
02/12/2021	Medicare WH			-26.44	0.00	0.00	
	441161		116320				
02/12/2021	OASDI WH			-113.05	0.00	0.00	
	441161		116320				
02/12/2021	Medicare WH			-25.14	0.00	0.00	
	440936		116387				
02/12/2021	OASDI WH			-107.51	0.00	0.00	
	440936		116387				
02/12/2021	Medicare WH			-26.75	0.00	0.00	
	440970		116390				
02/12/2021	OASDI WH			-114.36	0.00	0.00	
	440970		116390				
02/12/2021	Medicare WH			-3.91	0.00	0.00	
	441080		116386				
02/12/2021	Medicare WH			-20.63	0.00	0.00	
	441080		116386				
02/12/2021	OASDI WH			-16.74	0.00	0.00	
	441080		116386				
02/12/2021	OASDI WH			-88.20	0.00	0.00	
	441080		116386				
02/12/2021	Medicare WH			-3.55	0.00	0.00	
	441097		116321				
02/12/2021	Medicare WH			-21.63	0.00	0.00	
	441097		116321				
02/12/2021	OASDI WH			-15.17	0.00	0.00	
	441097		116321				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-92.48	0.00	0.00	
	441097		116321				
02/12/2021	Medicare WH			-45.88	0.00	0.00	
	441401		116357				
02/12/2021	OASDI WH			-196.18	0.00	0.00	
	441401		116357				
02/12/2021	Medicare WH			-32.06	0.00	0.00	
	440930		116333				
02/12/2021	OASDI WH			-137.10	0.00	0.00	
	440930		116333				
02/12/2021	Medicare WH			-37.47	0.00	0.00	
	441016		116368				
02/12/2021	OASDI WH			-160.21	0.00	0.00	
	441016		116368				
02/12/2021	Medicare WH			-40.08	0.00	0.00	
	441115		116306				
02/12/2021	OASDI WH			-171.39	0.00	0.00	
	441115		116306				
02/12/2021	Medicare WH			-23.56	0.00	0.00	
	440947		116401				
02/12/2021	OASDI WH			-100.74	0.00	0.00	
	440947		116401				
02/12/2021	Medicare WH			-0.36	0.00	0.00	
	441083		116270				
02/12/2021	OASDI WH			-1.55	0.00	0.00	
	441083		116270				
02/12/2021	Medicare WH			-25.96	0.00	0.00	
	441047		116310				
02/12/2021	OASDI WH			-111.00	0.00	0.00	
	441047		116310				
02/12/2021	Medicare WH			-21.66	0.00	0.00	
	440943		116397				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-92.62	0.00	0.00	
	440943		116397				
02/12/2021	Medicare WH			-1.60	0.00	0.00	
	441086		116273				
02/12/2021	OASDI WH			-6.82	0.00	0.00	
	441086		116273				
02/12/2021	Medicare WH			-26.90	0.00	0.00	
	441058		116370				
02/12/2021	OASDI WH			-115.02	0.00	0.00	
	441058		116370				
02/12/2021	Medicare WH			-24.54	0.00	0.00	
	441090		116335				
02/12/2021	OASDI WH			-104.92	0.00	0.00	
	441090		116335				
02/12/2021	Medicare WH			-3.49	0.00	0.00	
	441409		116298				
02/12/2021	Medicare WH			-39.31	0.00	0.00	
	441409		116298				
02/12/2021	OASDI WH			-14.90	0.00	0.00	
	441409		116298				
02/12/2021	OASDI WH			-168.12	0.00	0.00	
	441409		116298				
02/12/2021	Medicare WH			-26.41	0.00	0.00	
	441458		116308				
02/12/2021	OASDI WH			-112.93	0.00	0.00	
	441458		116308				
02/12/2021	Medicare WH			-1.10	0.00	0.00	
	441087		116394				
02/12/2021	Medicare WH			-21.69	0.00	0.00	
	441087		116394				
02/12/2021	OASDI WH			-4.68	0.00	0.00	
	441087		116394				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-92.76	0.00	0.00	
	441087		116394				
02/12/2021	Medicare WH			-0.36	0.00	0.00	
	441462		116275				
02/12/2021	OASDI WH			-1.55	0.00	0.00	
	441462		116275				
02/12/2021	Medicare WH			-33.93	0.00	0.00	
	440915		116398				
02/12/2021	OASDI WH			-145.09	0.00	0.00	
	440915		116398				
02/12/2021	Medicare WH			-25.03	0.00	0.00	
	441033		116325				
02/12/2021	OASDI WH			-107.01	0.00	0.00	
	441033		116325				
02/12/2021	Medicare WH			-20.39	0.00	0.00	
	441066		116366				
02/12/2021	OASDI WH			-87.20	0.00	0.00	
	441066		116366				
02/12/2021	Medicare WH			-30.09	0.00	0.00	
	441130		116299				
02/12/2021	OASDI WH			-128.64	0.00	0.00	
	441130		116299				
02/26/2021	Medicare WH			-27.88	0.00	0.00	
	443832		116591				
02/26/2021	OASDI WH			-119.23	0.00	0.00	
	443832		116591				
02/26/2021	Medicare WH			-39.54	0.00	0.00	
	443864		116616				
02/26/2021	OASDI WH			-169.09	0.00	0.00	
	443864		116616				
02/26/2021	Medicare WH			-0.58	0.00	0.00	
	443879		116533				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-2.48	0.00	0.00	
	443879		116533				
02/26/2021	Medicare WH			-19.25	0.00	0.00	
	443949		116617				
02/26/2021	OASDI WH			-82.29	0.00	0.00	
	443949		116617				
02/26/2021	Medicare WH			-24.54	0.00	0.00	
	443947		116587				
02/26/2021	OASDI WH			-104.92	0.00	0.00	
	443947		116587				
02/26/2021	Medicare WH			-26.57	0.00	0.00	
	443812		116635				
02/26/2021	OASDI WH			-113.63	0.00	0.00	
	443812		116635				
02/26/2021	Medicare WH			-39.92	0.00	0.00	
	444010		116568				
02/26/2021	OASDI WH			-170.70	0.00	0.00	
	444010		116568				
02/26/2021	Medicare WH			-23.06	0.00	0.00	
	443803		116639				
02/26/2021	OASDI WH			-98.61	0.00	0.00	
	443803		116639				
02/26/2021	Medicare WH			-23.92	0.00	0.00	
	443878		116615				
02/26/2021	OASDI WH			-102.28	0.00	0.00	
	443878		116615				
02/26/2021	Medicare WH			-91.52	0.00	0.00	
	443816		116637				
02/26/2021	OASDI WH			-391.34	0.00	0.00	
	443816		116637				
02/26/2021	Medicare WH			-14.89	0.00	0.00	
	444331		116649				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-63.69	0.00	0.00	
	444331		116649				
02/26/2021	Medicare WH			-25.28	0.00	0.00	
	443799		116650				
02/26/2021	OASDI WH			-108.10	0.00	0.00	
	443799		116650				
02/26/2021	Medicare WH			-1.64	0.00	0.00	
	443829		116653				
02/26/2021	Medicare WH			-23.03	0.00	0.00	
	443829		116653				
02/26/2021	OASDI WH			-7.03	0.00	0.00	
	443829		116653				
02/26/2021	OASDI WH			-98.47	0.00	0.00	
	443829		116653				
02/26/2021	Medicare WH			-22.17	0.00	0.00	
	443946		116611				
02/26/2021	OASDI WH			-94.79	0.00	0.00	
	443946		116611				
02/26/2021	Medicare WH			-36.60	0.00	0.00	
	443965		116543				
02/26/2021	OASDI WH			-156.49	0.00	0.00	
	443965		116543				
02/26/2021	Medicare WH			-23.18	0.00	0.00	
	444014		116613				
02/26/2021	OASDI WH			-99.14	0.00	0.00	
	444014		116613				
02/26/2021	Medicare WH			-3.49	0.00	0.00	
	444265		116550				
02/26/2021	Medicare WH			-39.31	0.00	0.00	
	444265		116550				
02/26/2021	OASDI WH			-14.90	0.00	0.00	
	444265		116550				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-168.12	0.00	0.00	
	444265		116550				
02/26/2021	Medicare WH			-34.27	0.00	0.00	
	443814		116588				
02/26/2021	OASDI WH			-146.51	0.00	0.00	
	443814		116588				
02/26/2021	Medicare WH			-50.72	0.00	0.00	
	443882		116419				
02/26/2021	OASDI WH			-216.85	0.00	0.00	
	443882		116419				
02/26/2021	Medicare WH			-22.12	0.00	0.00	
	443919		116646				
02/26/2021	OASDI WH			-94.58	0.00	0.00	
	443919		116646				
02/26/2021	Medicare WH			-2.16	0.00	0.00	
	443960		116553				
02/26/2021	Medicare WH			-28.59	0.00	0.00	
	443960		116553				
02/26/2021	OASDI WH			-9.25	0.00	0.00	
	443960		116553				
02/26/2021	OASDI WH			-122.22	0.00	0.00	
	443960		116553				
02/26/2021	Medicare WH			-28.56	0.00	0.00	
	443951		116570				
02/26/2021	OASDI WH			-122.12	0.00	0.00	
	443951		116570				
02/26/2021	Medicare WH			3.39	0.00	0.00	
	444262		116548				
02/26/2021	Medicare WH			-19.50	0.00	0.00	
	444262		116548				
02/26/2021	OASDI WH			14.48	0.00	0.00	
	444262		116548				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-83.37	0.00	0.00	
	444262		116548				
02/26/2021	Medicare WH			-4.43	0.00	0.00	
	443860		116569				
02/26/2021	Medicare WH			-30.59	0.00	0.00	
	443860		116569				
02/26/2021	OASDI WH			-18.96	0.00	0.00	
	443860		116569				
02/26/2021	OASDI WH			-130.79	0.00	0.00	
	443860		116569				
02/26/2021	Medicare WH			-28.44	0.00	0.00	
	443792		116595				
02/26/2021	OASDI WH			-121.59	0.00	0.00	
	443792		116595				
02/26/2021	Medicare WH			-36.90	0.00	0.00	
	443853		116604				
02/26/2021	OASDI WH			-157.78	0.00	0.00	
	443853		116604				
02/26/2021	Medicare WH			-27.52	0.00	0.00	
	443917		116619				
02/26/2021	OASDI WH			-117.68	0.00	0.00	
	443917		116619				
02/26/2021	Medicare WH			-33.93	0.00	0.00	
	443773		116652				
02/26/2021	OASDI WH			-145.09	0.00	0.00	
	443773		116652				
02/26/2021	Medicare WH			-19.94	0.00	0.00	
	443906		116545				
02/26/2021	OASDI WH			-85.27	0.00	0.00	
	443906		116545				
02/26/2021	Medicare WH			-23.56	0.00	0.00	
	443805		116655				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-100.74	0.00	0.00	
	443805		116655				
02/26/2021	Medicare WH			-38.34	0.00	0.00	
	443956		116610				
02/26/2021	OASDI WH			-163.92	0.00	0.00	
	443956		116610				
02/26/2021	Medicare WH			-37.47	0.00	0.00	
	443873		116620				
02/26/2021	OASDI WH			-160.21	0.00	0.00	
	443873		116620				
02/26/2021	Medicare WH			-22.97	0.00	0.00	
	443824		116578				
02/26/2021	OASDI WH			-98.23	0.00	0.00	
	443824		116578				
02/26/2021	Medicare WH			-20.39	0.00	0.00	
	443923		116618				
02/26/2021	OASDI WH			-87.20	0.00	0.00	
	443923		116618				
02/26/2021	Medicare WH			-1.35	0.00	0.00	
	443995		116547				
02/26/2021	Medicare WH			-26.30	0.00	0.00	
	443995		116547				
02/26/2021	OASDI WH			-5.76	0.00	0.00	
	443995		116547				
02/26/2021	OASDI WH			-112.48	0.00	0.00	
	443995		116547				
02/26/2021	Medicare WH			-6.24	0.00	0.00	
	443777		116526				
02/26/2021	OASDI WH			-26.68	0.00	0.00	
	443777		116526				
02/26/2021	Medicare WH			-28.98	0.00	0.00	
	443809		116647				

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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 #				
02/26/2021	OASDI WH			-123.91	0.00	0.00	
	443809		116647				
02/26/2021	Medicare WH			-22.31	0.00	0.00	
	443927		116636				
02/26/2021	OASDI WH			-95.38	0.00	0.00	
	443927		116636				
02/26/2021	Medicare WH			-11.39	0.00	0.00	
	444184		116496				
02/26/2021	Medicare WH			-1.72	0.00	0.00	
	444184		116496				
02/26/2021	OASDI WH			-48.70	0.00	0.00	
	444184		116496				
02/26/2021	OASDI WH			-7.36	0.00	0.00	
	444184		116496				
02/26/2021	Medicare WH			-16.00	0.00	0.00	
	443834		116582				
02/26/2021	OASDI WH			-68.42	0.00	0.00	
	443834		116582				
02/26/2021	Medicare WH			-34.66	0.00	0.00	
	443870		116612				
02/26/2021	OASDI WH			-148.20	0.00	0.00	
	443870		116612				
02/26/2021	Medicare WH			-37.89	0.00	0.00	
	443770		116581				
02/26/2021	OASDI WH			-162.01	0.00	0.00	
	443770		116581				
02/26/2021	Medicare WH			-21.38	0.00	0.00	
	443902		116607				
02/26/2021	OASDI WH			-91.41	0.00	0.00	
	443902		116607				
02/26/2021	Medicare WH			-41.23	0.00	0.00	
	443934		116563				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Medicare WH			-20.47	0.00	0.00	
	443929		116625				
02/26/2021	OASDI WH			-87.51	0.00	0.00	
	443929		116625				
02/26/2021	Medicare WH			-31.71	0.00	0.00	
	443993		116552				
02/26/2021	OASDI WH			-135.59	0.00	0.00	
	443993		116552				
02/26/2021	Medicare WH			-26.44	0.00	0.00	
	444018		116572				
02/26/2021	OASDI WH			-113.05	0.00	0.00	
	444018		116572				
02/26/2021	Medicare WH			-29.67	0.00	0.00	
	443850		116542				
02/26/2021	OASDI WH			-126.86	0.00	0.00	
	443850		116542				
02/26/2021	Medicare WH			-0.29	0.00	0.00	
	443943		116527				
02/26/2021	OASDI WH			-1.24	0.00	0.00	
	443943		116527				
02/26/2021	Medicare WH			-27.44	0.00	0.00	
	444011		116541				
02/26/2021	OASDI WH			-117.34	0.00	0.00	
	444011		116541				
02/26/2021	Medicare WH			-21.21	0.00	0.00	
	444261		116638				
02/26/2021	OASDI WH			-90.69	0.00	0.00	
	444261		116638				
02/26/2021	Medicare WH			-25.96	0.00	0.00	
	443904		116562				
02/26/2021	OASDI WH			-111.00	0.00	0.00	
	443904		116562				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Medicare WH			-21.91	0.00	0.00	
	443839		116576				
02/26/2021	OASDI WH			-93.68	0.00	0.00	
	443839		116576				
02/26/2021	Medicare WH			-20.90	0.00	0.00	
	443921		116594				
02/26/2021	OASDI WH			-89.36	0.00	0.00	
	443921		116594				
02/26/2021	Medicare WH			-37.61	0.00	0.00	
	444258		116642				
02/26/2021	OASDI WH			-160.79	0.00	0.00	
	444258		116642				
02/26/2021	Medicare WH			-32.33	0.00	0.00	
	443807		116593				
02/26/2021	OASDI WH			-138.24	0.00	0.00	
	443807		116593				
02/26/2021	Medicare WH			-0.73	0.00	0.00	
	443940		116525				
02/26/2021	Medicare WH			-0.65	0.00	0.00	
	443940		116525				
02/26/2021	OASDI WH			-3.10	0.00	0.00	
	443940		116525				
02/26/2021	OASDI WH			-2.79	0.00	0.00	
	443940		116525				
02/26/2021	Medicare WH			-29.19	0.00	0.00	
	443790		116586				
02/26/2021	OASDI WH			-124.82	0.00	0.00	
	443790		116586				
02/26/2021	Medicare WH			-0.97	0.00	0.00	
	443939		116603				
02/26/2021	Medicare WH			-22.86	0.00	0.00	
	443939		116603				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-4.16	0.00	0.00	
	443939		116603				
02/26/2021	OASDI WH			-97.71	0.00	0.00	
	443939		116603				
02/26/2021	Medicare WH			-38.96	0.00	0.00	
	443989		116571				
02/26/2021	OASDI WH			-166.60	0.00	0.00	
	443989		116571				
02/26/2021	Medicare WH			-45.88	0.00	0.00	
	444257		116609				
02/26/2021	OASDI WH			-196.18	0.00	0.00	
	444257		116609				
02/26/2021	Medicare WH			-26.41	0.00	0.00	
	444315		116560				
02/26/2021	OASDI WH			-112.93	0.00	0.00	
	444315		116560				
02/26/2021	Medicare WH			-25.25	0.00	0.00	
	443796		116654				
02/26/2021	OASDI WH			-107.98	0.00	0.00	
	443796		116654				
02/26/2021	Medicare WH			-24.03	0.00	0.00	
	443913		116536				
02/26/2021	OASDI WH			-102.74	0.00	0.00	
	443913		116536				
02/26/2021	Medicare WH			-36.81	0.00	0.00	
	443847		116600				
02/26/2021	OASDI WH			-157.40	0.00	0.00	
	443847		116600				
02/26/2021	Medicare WH			-34.58	0.00	0.00	
	443766		116580				
02/26/2021	OASDI WH			-147.85	0.00	0.00	
	443766		116580				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Medicare WH			-1.37	0.00	0.00	
	443898		116597				
02/26/2021	Medicare WH			-26.98	0.00	0.00	
	443898		116597				
02/26/2021	OASDI WH			-5.84	0.00	0.00	
	443898		116597				
02/26/2021	OASDI WH			-115.36	0.00	0.00	
	443898		116597				
02/26/2021	Medicare WH			-26.35	0.00	0.00	
	443932		116565				
02/26/2021	OASDI WH			-112.66	0.00	0.00	
	443932		116565				
02/26/2021	Medicare WH			-46.55	0.00	0.00	
	443983		116566				
02/26/2021	OASDI WH			-199.03	0.00	0.00	
	443983		116566				
02/26/2021	Medicare WH			-22.31	0.00	0.00	
	444266		116602				
02/26/2021	OASDI WH			-95.38	0.00	0.00	
	444266		116602				
02/26/2021	Medicare WH			-27.33	0.00	0.00	
	444016		116559				
02/26/2021	OASDI WH			-116.84	0.00	0.00	
	444016		116559				
02/26/2021	Medicare WH			-22.31	0.00	0.00	
	443931		116645				
02/26/2021	OASDI WH			-95.38	0.00	0.00	
	443931		116645				
02/26/2021	Medicare WH			-26.72	0.00	0.00	
	443997		116538				
02/26/2021	OASDI WH			-114.25	0.00	0.00	
	443997		116538				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Medicare WH			-29.64	0.00	0.00	
	443780		116583				
02/26/2021	OASDI WH			-126.75	0.00	0.00	
	443780		116583				
02/26/2021	Medicare WH			-1.77	0.00	0.00	
	443980		116567				
02/26/2021	Medicare WH			-36.01	0.00	0.00	
	443980		116567				
02/26/2021	OASDI WH			-7.55	0.00	0.00	
	443980		116567				
02/26/2021	OASDI WH			-154.00	0.00	0.00	
	443980		116567				
02/26/2021	Medicare WH			-20.63	0.00	0.00	
	444314		116555				
02/26/2021	Medicare WH			-38.76	0.00	0.00	
	443841		116657				
02/26/2021	OASDI WH			-165.73	0.00	0.00	
	443841		116657				
02/26/2021	Medicare WH			-17.89	0.00	0.00	
	443941		116605				
02/26/2021	OASDI WH			-76.49	0.00	0.00	
	443941		116605				
02/26/2021	Medicare WH			-21.19	0.00	0.00	
	444259		116614				
02/26/2021	OASDI WH			-90.62	0.00	0.00	
	444259		116614				
02/26/2021	Medicare WH			-28.45	0.00	0.00	
	443888		116556				
02/26/2021	OASDI WH			-121.63	0.00	0.00	
	443888		116556				
02/26/2021	Medicare WH			-38.14	0.00	0.00	
	443974		116557				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-163.07	0.00	0.00	
	443974		116557				
02/26/2021	Medicare WH			-32.06	0.00	0.00	
	443788		116585				
02/26/2021	OASDI WH			-137.10	0.00	0.00	
	443788		116585				
02/26/2021	Medicare WH			-46.65	0.00	0.00	
	443856		116589				
02/26/2021	OASDI WH			-199.47	0.00	0.00	
	443856		116589				
02/26/2021	Medicare WH			-30.09	0.00	0.00	
	443987		116551				
02/26/2021	OASDI WH			-128.64	0.00	0.00	
	443987		116551				
02/26/2021	Medicare WH			-0.36	0.00	0.00	
	444319		116529				
02/26/2021	OASDI WH			-1.55	0.00	0.00	
	444319		116529				
02/26/2021	Medicare WH			-36.71	0.00	0.00	
	443817		116575				
02/26/2021	OASDI WH			-156.96	0.00	0.00	
	443817		116575				
02/26/2021	Medicare WH			-13.35	0.00	0.00	
	444260		116534				
02/26/2021	Medicare WH			-13.34	0.00	0.00	
	444260		116534				
02/26/2021	OASDI WH			-57.06	0.00	0.00	
	444260		116534				
02/26/2021	OASDI WH			-57.06	0.00	0.00	
	444260		116534				
02/26/2021	Medicare WH			-36.83	0.00	0.00	
	443894		116599				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-157.47	0.00	0.00	
	443894		116599				
02/26/2021	Medicare WH			-25.14	0.00	0.00	
	443794		116641				
02/26/2021	OASDI WH			-107.51	0.00	0.00	
	443794		116641				
02/26/2021	Medicare WH			-21.66	0.00	0.00	
	443801		116651				
02/26/2021	OASDI WH			-92.62	0.00	0.00	
	443801		116651				
02/26/2021	Medicare WH			-6.03	0.00	0.00	
	443935		116596				
02/26/2021	Medicare WH			-20.83	0.00	0.00	
	443935		116596				
02/26/2021	OASDI WH			-25.78	0.00	0.00	
	443935		116596				
02/26/2021	OASDI WH			-89.06	0.00	0.00	
	443935		116596				
02/26/2021	Medicare WH			-3.91	0.00	0.00	
	443937		116640				
02/26/2021	Medicare WH			-20.63	0.00	0.00	
	443937		116640				
02/26/2021	OASDI WH			-16.74	0.00	0.00	
	443937		116640				
02/26/2021	OASDI WH			-88.20	0.00	0.00	
	443937		116640				
02/26/2021	Medicare WH			-39.93	0.00	0.00	
	443844		116540				
02/26/2021	OASDI WH			-170.73	0.00	0.00	
	443844		116540				
02/26/2021	Medicare WH			-0.71	0.00	0.00	
	444003		116539				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Medicare WH			-28.72	0.00	0.00	
	444003		116539				
02/26/2021	OASDI WH			-3.04	0.00	0.00	
	444003		116539				
02/26/2021	OASDI WH			-122.82	0.00	0.00	
	444003		116539				
02/26/2021	Medicare WH			-35.67	0.00	0.00	
	443776		116579				
02/26/2021	OASDI WH			-152.53	0.00	0.00	
	443776		116579				
02/26/2021	Medicare WH			-32.87	0.00	0.00	
	443942		116606				
02/26/2021	OASDI WH			-140.54	0.00	0.00	
	443942		116606				
02/26/2021	OASDI WH			-176.29	0.00	0.00	
	443934		116563				
02/26/2021	Medicare WH			-22.16	0.00	0.00	
	443945		116598				
02/26/2021	OASDI WH			-94.77	0.00	0.00	
	443945		116598				
02/26/2021	Medicare WH			-1.28	0.00	0.00	
	444313		116608				
02/26/2021	Medicare WH			-20.63	0.00	0.00	
	444313		116608				
02/26/2021	OASDI WH			-5.47	0.00	0.00	
	444313		116608				
02/26/2021	OASDI WH			-88.23	0.00	0.00	
	444313		116608				
02/26/2021	Medicare WH			-25.87	0.00	0.00	
	443784		116584				
02/26/2021	OASDI WH			-110.63	0.00	0.00	
	443784		116584				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Medicare WH			-26.75	0.00	0.00	
	443827		116644				
02/26/2021	OASDI WH			-114.36	0.00	0.00	
	443827		116644				
02/26/2021	Medicare WH			-3.33	0.00	0.00	
	443909		116624				
02/26/2021	Medicare WH			-31.69	0.00	0.00	
	443909		116624				
02/26/2021	OASDI WH			-14.23	0.00	0.00	
	443909		116624				
02/26/2021	OASDI WH			-135.49	0.00	0.00	
	443909		116624				
02/26/2021	Medicare WH			-45.98	0.00	0.00	
	443884		116422				
02/26/2021	OASDI WH			-196.60	0.00	0.00	
	443884		116422				
02/26/2021	Medicare WH			-1.23	0.00	0.00	
	443952		116622				
02/26/2021	Medicare WH			-21.23	0.00	0.00	
	443952		116622				
02/26/2021	Medicare WH			-38.86	0.00	0.00	
	443836		116656				
02/26/2021	OASDI WH			-166.16	0.00	0.00	
	443836		116656				
02/26/2021	Medicare WH			-20.82	0.00	0.00	
	443868		116601				
02/26/2021	OASDI WH			-89.02	0.00	0.00	
	443868		116601				
02/26/2021	Medicare WH			-15.71	0.00	0.00	
	443925		116592				
02/26/2021	OASDI WH			-67.19	0.00	0.00	
	443925		116592				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Medicare WH			-28.52	0.00	0.00	
	443886		116564				
02/26/2021	OASDI WH			-121.95	0.00	0.00	
	443886		116564				
02/26/2021	Medicare WH			-3.55	0.00	0.00	
	443954		116573				
02/26/2021	Medicare WH			-21.63	0.00	0.00	
	443954		116573				
02/26/2021	OASDI WH			-15.17	0.00	0.00	
	443954		116573				
02/26/2021	OASDI WH			-92.48	0.00	0.00	
	443954		116573				
02/26/2021	Medicare WH			-35.80	0.00	0.00	
	443968		116554				
02/26/2021	OASDI WH			-153.06	0.00	0.00	
	443968		116554				
02/26/2021	Medicare WH			-25.03	0.00	0.00	
	443890		116577				
02/26/2021	OASDI WH			-107.01	0.00	0.00	
	443890		116577				
02/26/2021	Medicare WH			-1.26	0.00	0.00	
	443957		116561				
02/26/2021	Medicare WH			-17.30	0.00	0.00	
	443957		116561				
02/26/2021	OASDI WH			-5.38	0.00	0.00	
	443957		116561				
02/26/2021	OASDI WH			-73.97	0.00	0.00	
	443957		116561				
02/26/2021	Medicare WH			-16.08	0.00	0.00	
	444307		116535				
02/26/2021	OASDI WH			-68.75	0.00	0.00	
	444307		116535				

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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 #				
02/26/2021	Medicare WH			-0.36	0.00	0.00	
	444272		116531				
02/26/2021	OASDI WH			-1.55	0.00	0.00	
	444272		116531				
02/26/2021	Medicare WH			-27.33	0.00	0.00	
	443821		116643				
02/26/2021	OASDI WH			-116.85	0.00	0.00	
	443821		116643				
02/26/2021	Medicare WH			-40.08	0.00	0.00	
	443972		116558				
02/26/2021	OASDI WH			-171.39	0.00	0.00	
	443972		116558				
02/26/2021	Medicare WH			-15.33	0.00	0.00	
	444332		116621				
02/26/2021	OASDI WH			-65.57	0.00	0.00	
	444332		116621				
02/26/2021	Medicare WH			-35.97	0.00	0.00	
	443762		116574				
02/26/2021	OASDI WH			-153.82	0.00	0.00	
	443762		116574				
02/26/2021	Medicare WH			-26.90	0.00	0.00	
	443915		116623				
02/26/2021	OASDI WH			-115.01	0.00	0.00	
	443915		116623				
02/26/2021	OASDI WH			-88.23	0.00	0.00	
	444314		116555				
02/26/2021	Medicare WH			-21.19	0.00	0.00	
	444309		116546				
02/26/2021	OASDI WH			-90.62	0.00	0.00	
	444309		116546				
02/26/2021	Medicare WH			-37.83	0.00	0.00	
	443778		116590				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-161.75	0.00	0.00	
	443778		116590				
02/26/2021	Medicare WH			-1.10	0.00	0.00	
	443944		116648				
02/26/2021	Medicare WH			-21.69	0.00	0.00	
	443944		116648				
02/26/2021	OASDI WH			-4.68	0.00	0.00	
	443944		116648				
02/26/2021	OASDI WH			-92.76	0.00	0.00	
	443944		116648				
02/26/2021	Medicare WH			-71.20	0.00	0.00	
	444303		116421				
02/26/2021	OASDI WH			-304.45	0.00	0.00	
	444303		116421				
02/26/2021	Medicare WH			-27.42	0.00	0.00	
	444008		116549				
02/26/2021	OASDI WH			-117.22	0.00	0.00	
	444008		116549				
02/26/2021	Medicare WH			-35.40	0.00	0.00	
	444021		116537				
02/26/2021	OASDI WH			-151.36	0.00	0.00	
	444021		116537				
02/26/2021	OASDI WH			-5.27	0.00	0.00	
	443952		116622				
02/26/2021	OASDI WH			-90.76	0.00	0.00	
	443952		116622				
9220-00922.10-000.00-0000-0000 Totals				-36,812.41	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
02/12/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,468.04	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,828.82	0.00	0.00	
	0 100666	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 #				
02/26/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,509.49	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,006.06	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				36,812.41	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							
02/12/2021	Indiana State WH			-75.14	0.00	0.00	
	441052		116371				
02/12/2021	Indiana State WH			-12.19	0.00	0.00	
	441288		116210				
02/12/2021	Indiana State WH			-30.54	0.00	0.00	
	441343		116218				
02/12/2021	Indiana State WH			-29.41	0.00	0.00	
	441347		116224				
02/12/2021	Indiana State WH			-41.44	0.00	0.00	
	441447		116192				
02/12/2021	Indiana State WH			-51.37	0.00	0.00	
	440945		116385				
02/12/2021	Indiana State WH			-44.76	0.00	0.00	
	441011		116349				
02/12/2021	Indiana State WH			-64.60	0.00	0.00	
	441211		116405				
02/12/2021	Indiana State WH			-25.31	0.00	0.00	
	441245		116167				
02/12/2021	Indiana State WH			-29.24	0.00	0.00	
	441352		116219				
02/12/2021	Indiana State WH			-81.72	0.00	0.00	
	440979		116402				
02/12/2021	Indiana State WH			-90.55	0.00	0.00	
	441077		116311				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-76.37	0.00	0.00	
	441111		116302				
02/12/2021	Indiana State WH			-59.74	0.00	0.00	
	441179		116413				
02/12/2021	Indiana State WH			-61.48	0.00	0.00	
	441029		116312				
02/12/2021	Indiana State WH			-22.65	0.00	0.00	
	441261		116244				
02/12/2021	Indiana State WH			-39.06	0.00	0.00	
	441268		116246				
02/12/2021	Indiana State WH			-13.10	0.00	0.00	
	441427		116220				
02/12/2021	Indiana State WH			-76.90	0.00	0.00	
	440904		116322				
02/12/2021	Indiana State WH			-49.90	0.00	0.00	
	441204		116195				
02/12/2021	Indiana State WH			-29.93	0.00	0.00	
	441229		116180				
02/12/2021	Indiana State WH			-77.02	0.00	0.00	
	441238		116257				
02/12/2021	Indiana State WH			-18.57	0.00	0.00	
	441372		116240				
02/12/2021	Indiana State WH			-49.14	0.00	0.00	
	441070		116382				
02/12/2021	Indiana State WH			-18.19	0.00	0.00	
	441170		116196				
02/12/2021	Indiana State WH			-58.81	0.00	0.00	
	441404		116282				
02/12/2021	Indiana State WH			-49.14	0.00	0.00	
	441074		116391				
02/12/2021	Indiana State WH			-15.68	0.00	0.00	
	441272		116260				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-19.45	0.00	0.00	
	441289		116184				
02/12/2021	Indiana State WH			-44.21	0.00	0.00	
	441457		116303				
02/12/2021	Indiana State WH			-55.61	0.00	0.00	
	440938		116400				
02/12/2021	Indiana State WH			-124.51	0.00	0.00	
	441025		116161				
02/12/2021	Indiana State WH			-48.19	0.00	0.00	
	441157		116361				
02/12/2021	Indiana State WH			-56.37	0.00	0.00	
	441223		116376				
02/12/2021	Indiana State WH			-34.65	0.00	0.00	
	441406		116296				
02/12/2021	Indiana State WH			-19.77	0.00	0.00	
	441174		116170				
02/12/2021	Indiana State WH			-41.00	0.00	0.00	
	441206		116404				
02/12/2021	Indiana State WH	65965		-64.60	0.00	0.00	
	441323						
02/12/2021	Indiana State WH			-45.59	0.00	0.00	
	441072		116372				
02/12/2021	Indiana State WH			-81.77	0.00	0.00	
	440960		116323				
02/12/2021	Indiana State WH			-86.44	0.00	0.00	
	441153		116316				
02/12/2021	Indiana State WH			-155.18	0.00	0.00	
	441446		116163				
02/12/2021	Indiana State WH			-49.99	0.00	0.00	
	441021		116363				
02/12/2021	Indiana State WH			-48.90	0.00	0.00	
	441078		116344				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-21.30	0.00	0.00	
	441328		116239				
02/12/2021	Indiana State WH			-45.45	0.00	0.00	
	441403		116362				
02/12/2021	Indiana State WH			-24.79	0.00	0.00	
	441185		116166				
02/12/2021	Indiana State WH			-80.38	0.00	0.00	
	441203		116250				
02/12/2021	Indiana State WH			-33.75	0.00	0.00	
	441210		116263				
02/12/2021	Indiana State WH			-6.93	0.00	0.00	
	441221		116374				
02/12/2021	Indiana State WH			-64.60	0.00	0.00	
	441146		116287				
02/12/2021	Indiana State WH			-25.16	0.00	0.00	
	441285		116177				
02/12/2021	Indiana State WH			-22.72	0.00	0.00	
	441188		116174				
02/12/2021	Indiana State WH			-43.89	0.00	0.00	
	441045		116355				
02/12/2021	Indiana State WH			-11.15	0.00	0.00	
	441345		116216				
02/12/2021	Indiana State WH			-11.38	0.00	0.00	
	441420		116237				
02/12/2021	Indiana State WH			-45.03	0.00	0.00	
	441452		116294				
02/12/2021	Indiana State WH			-79.87	0.00	0.00	
	440920		116338				
02/12/2021	Indiana State WH			-85.37	0.00	0.00	
	440984		116403				
02/12/2021	Indiana State WH			-56.66	0.00	0.00	
	441154		116289				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-18.48	0.00	0.00	
	441354		116215				
02/12/2021	Indiana State WH			-58.39	0.00	0.00	
	440954		116381				
02/12/2021	Indiana State WH			-35.65	0.00	0.00	
	440977		116330				
02/12/2021	Indiana State WH			-20.61	0.00	0.00	
	441252		116191				
02/12/2021	Indiana State WH			-29.26	0.00	0.00	
	441254		116256				
02/12/2021	Indiana State WH			-75.36	0.00	0.00	
	440918		116327				
02/12/2021	Indiana State WH			-71.21	0.00	0.00	
	440949		116341				
02/12/2021	Indiana State WH			-12.42	0.00	0.00	
	441050		116271				
02/12/2021	Indiana State WH			-14.71	0.00	0.00	
	441350		116227				
02/12/2021	Indiana State WH			-5.28	0.00	0.00	
	441432		116417				
02/12/2021	Indiana State WH			-200.69	0.00	0.00	
	440999		116337				
02/12/2021	Indiana State WH			-85.82	0.00	0.00	
	441132		116319				
02/12/2021	Indiana State WH			-18.82	0.00	0.00	
	441449		116197				
02/12/2021	Indiana State WH			-55.86	0.00	0.00	
	440964		116389				
02/12/2021	Indiana State WH			-48.22	0.00	0.00	
	440982		116324				
02/12/2021	Indiana State WH			-61.41	0.00	0.00	
	441031		116304				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-59.41	0.00	0.00	
	441082		116351				
02/12/2021	Indiana State WH			-40.05	0.00	0.00	
	441049		116293				
02/12/2021	Indiana State WH			-23.05	0.00	0.00	
	441314		116193				
02/12/2021	Indiana State WH			-10.30	0.00	0.00	
	441349		116228				
02/12/2021	Indiana State WH			-82.05	0.00	0.00	
	441007		116364				
02/12/2021	Indiana State WH			-16.15	0.00	0.00	
	441073		116281				
02/12/2021	Indiana State WH			-29.49	0.00	0.00	
	441241		116259				
02/12/2021	Indiana State WH			-19.02	0.00	0.00	
	441258		116241				
02/12/2021	Indiana State WH			-26.19	0.00	0.00	
	441426		116190				
02/12/2021	Indiana State WH			-72.66	0.00	0.00	
	440956		116336				
02/12/2021	Indiana State WH			-26.86	0.00	0.00	
	441190		116181				
02/12/2021	Indiana State WH			-28.42	0.00	0.00	
	441273		116252				
02/12/2021	Indiana State WH			-47.57	0.00	0.00	
	441456		116356				
02/12/2021	Indiana State WH			-60.50	0.00	0.00	
	440975		116339				
02/12/2021	Indiana State WH			-62.33	0.00	0.00	
	441041		116345				
02/12/2021	Indiana State WH			-47.81	0.00	0.00	
	441056		116284				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-16.25	0.00	0.00	
	441307		116232				
02/12/2021	Indiana State WH			-24.90	0.00	0.00	
	441423		116406				
02/12/2021	Indiana State WH			-36.03	0.00	0.00	
	441474		116395				
02/12/2021	Indiana State WH			-77.06	0.00	0.00	
	441108		116291				
02/12/2021	Indiana State WH			-78.23	0.00	0.00	
	441123		116315				
02/12/2021	Indiana State WH			-54.98	0.00	0.00	
	441140		116286				
02/12/2021	Indiana State WH			-46.36	0.00	0.00	
	441240		116265				
02/12/2021	Indiana State WH			-73.79	0.00	0.00	
	440908		116328				
02/12/2021	Indiana State WH			-16.52	0.00	0.00	
	441172		116165				
02/12/2021	Indiana State WH			-11.23	0.00	0.00	
	441274		116234				
02/12/2021	Indiana State WH			-23.87	0.00	0.00	
	441408		116238				
02/12/2021	Indiana State WH			-53.72	0.00	0.00	
	440972		116399				
02/12/2021	Indiana State WH			-46.36	0.00	0.00	
	441089		116359				
02/12/2021	Indiana State WH			-18.18	0.00	0.00	
	441242		116414				
02/12/2021	Indiana State WH			-22.08	0.00	0.00	
	441259		116245				
02/12/2021	Indiana State WH			-100.16	0.00	0.00	
	441027		116164				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-49.48	0.00	0.00	
	441095		116369				
02/12/2021	Indiana State WH			-67.41	0.00	0.00	
	441136		116300				
02/12/2021	Indiana State WH			-19.60	0.00	0.00	
	441168		116171				
02/12/2021	Indiana State WH			-16.99	0.00	0.00	
	441295		116199				
02/12/2021	Indiana State WH	65970		-40.38	0.00	0.00	
	441470						
02/12/2021	Indiana State WH			-0.81	0.00	0.00	
	441061		116279				
02/12/2021	Indiana State WH			-54.74	0.00	0.00	
	441138		116295				
02/12/2021	Indiana State WH			-52.26	0.00	0.00	
	441159		116307				
02/12/2021	Indiana State WH			-11.36	0.00	0.00	
	441236		116379				
02/12/2021	Indiana State WH			-27.61	0.00	0.00	
	441193		116175				
02/12/2021	Indiana State WH			-11.12	0.00	0.00	
	441368		116222				
02/12/2021	Indiana State WH			-82.80	0.00	0.00	
	441402		116388				
02/12/2021	Indiana State WH			-59.24	0.00	0.00	
	440934		116343				
02/12/2021	Indiana State WH			-30.83	0.00	0.00	
	441390		116255				
02/12/2021	Indiana State WH			-16.15	0.00	0.00	
	440988		116269				
02/12/2021	Indiana State WH			-79.14	0.00	0.00	
	440990		116348				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-57.45	0.00	0.00	
	441075		116313				
02/12/2021	Indiana State WH			-32.81	0.00	0.00	
	441256		116236				
02/12/2021	Indiana State WH			-9.25	0.00	0.00	
	441424		116380				
02/12/2021	Indiana State WH			-65.23	0.00	0.00	
	440922		116331				
02/12/2021	Indiana State WH			-50.15	0.00	0.00	
	440958		116383				
02/12/2021	Indiana State WH			-48.13	0.00	0.00	
	441088		116346				
02/12/2021	Indiana State WH			-39.64	0.00	0.00	
	441092		116365				
02/12/2021	Indiana State WH			-57.67	0.00	0.00	
	440941		116396				
02/12/2021	Indiana State WH			-44.41	0.00	0.00	
	441275		116242				
02/12/2021	Indiana State WH	65969		-56.53	0.00	0.00	
	441322						
02/12/2021	Indiana State WH			-2.31	0.00	0.00	
	441375		116268				
02/12/2021	Indiana State WH			-1.07	0.00	0.00	
	441022		116277				
02/12/2021	Indiana State WH			-61.41	0.00	0.00	
	441094		116318				
02/12/2021	Indiana State WH			-32.14	0.00	0.00	
	441219		116375				
02/12/2021	Indiana State WH			-19.67	0.00	0.00	
	441280		116187				
02/12/2021	Indiana State WH			-12.52	0.00	0.00	
	441419		116213				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-79.82	0.00	0.00	
	441037		116347				
02/12/2021	Indiana State WH			-26.30	0.00	0.00	
	441244		116412				
02/12/2021	Indiana State WH			-46.96	0.00	0.00	
	441251		116267				
02/12/2021	Indiana State WH			-0.81	0.00	0.00	
	441469		116280				
02/12/2021	Indiana State WH			-54.18	0.00	0.00	
	440926		116332				
02/12/2021	Indiana State WH			-11.11	0.00	0.00	
	440944		116274				
02/12/2021	Indiana State WH			-46.01	0.00	0.00	
	441405		116384				
02/12/2021	Indiana State WH			-21.62	0.00	0.00	
	441212		116189				
02/12/2021	Indiana State WH			-51.11	0.00	0.00	
	441226		116188				
02/12/2021	Indiana State WH			-29.76	0.00	0.00	
	441468		116266				
02/12/2021	Indiana State WH			-61.48	0.00	0.00	
	440932		116334				
02/12/2021	Indiana State WH			-28.57	0.00	0.00	
	441450		116283				
02/12/2021	Indiana State WH			-1.76	0.00	0.00	
	441467		116212				
02/12/2021	Indiana State WH			-75.13	0.00	0.00	
	441013		116360				
02/12/2021	Indiana State WH			-14.91	0.00	0.00	
	441014		116276				
02/12/2021	Indiana State WH			-83.66	0.00	0.00	
	441117		116305				

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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 #				
02/12/2021	Indiana State WH			-76.81	0.00	0.00	
	441164		116285				
02/12/2021	Indiana State WH			-47.46	0.00	0.00	
	441267		116233				
02/12/2021	Indiana State WH			-17.70	0.00	0.00	
	441417		116183				
02/12/2021	Indiana State WH			-46.55	0.00	0.00	
	441064		116342				
02/12/2021	Indiana State WH			-39.72	0.00	0.00	
	441100		116309				
02/12/2021	Indiana State WH			-28.82	0.00	0.00	
	441199		116410				
02/12/2021	Indiana State WH			-17.97	0.00	0.00	
	441464		116198				
02/12/2021	Indiana State WH			-78.94	0.00	0.00	
	441099		116358				
02/12/2021	Indiana State WH			-51.13	0.00	0.00	
	441294		116258				
02/12/2021	Indiana State WH			-18.45	0.00	0.00	
	441437		116225				
02/12/2021	Indiana State WH			-47.48	0.00	0.00	
	441062		116392				
02/12/2021	Indiana State WH			-95.61	0.00	0.00	
	441126		116314				
02/12/2021	Indiana State WH			-56.60	0.00	0.00	
	441151		116297				
02/12/2021	Indiana State WH			-9.62	0.00	0.00	
	441344		116221				
02/12/2021	Indiana State WH			-16.56	0.00	0.00	
	441355		116217				
02/12/2021	Indiana State WH			-82.46	0.00	0.00	
	440912		116329				

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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 #				
02/12/2021	Indiana State WH			-17.37	0.00	0.00	
	440919		116272				
02/12/2021	Indiana State WH			-78.20	0.00	0.00	
	441187		116162				
02/12/2021	Indiana State WH			-3.83	0.00	0.00	
	441369		116182				
02/12/2021	Indiana State WH			-80.87	0.00	0.00	
	440987		116288				
02/12/2021	Indiana State WH			-16.15	0.00	0.00	
	441069		116278				
02/12/2021	Indiana State WH			-11.35	0.00	0.00	
	441169		116186				
02/12/2021	Indiana State WH			-17.72	0.00	0.00	
	441455		116173				
02/12/2021	Indiana State WH			-60.68	0.00	0.00	
	440951		116393				
02/12/2021	Indiana State WH			-54.11	0.00	0.00	
	441060		116367				
02/12/2021	Indiana State WH			-69.34	0.00	0.00	
	441085		116354				
02/12/2021	Indiana State WH			-17.64	0.00	0.00	
	441271		116230				
02/12/2021	Indiana State WH			-12.86	0.00	0.00	
	441353		116209				
02/12/2021	Indiana State WH			-65.64	0.00	0.00	
	441103		116301				
02/12/2021	Indiana State WH			-7.12	0.00	0.00	
	441178		116377				
02/12/2021	Indiana State WH			-32.30	0.00	0.00	
	441321	65967					
02/12/2021	Indiana State WH			-49.14	0.00	0.00	
	441410		116350				

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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 #				
02/12/2021	Indiana State WH			-50.21	0.00	0.00	
	440967		116326				
02/12/2021	Indiana State WH			-155.58	0.00	0.00	
	440996		116352				
02/12/2021	Indiana State WH			-76.72	0.00	0.00	
	441003		116317				
02/12/2021	Indiana State WH			-23.60	0.00	0.00	
	441378	65968					
02/12/2021	Indiana State WH			-15.91	0.00	0.00	
	441453		116169				
02/12/2021	Indiana State WH			-25.89	0.00	0.00	
	441306		116254				
02/12/2021	Indiana State WH			-30.54	0.00	0.00	
	441374		116251				
02/12/2021	Indiana State WH			-47.54	0.00	0.00	
	441376		116229				
02/12/2021	Indiana State WH			-59.67	0.00	0.00	
	440993		116290				
02/12/2021	Indiana State WH			-33.39	0.00	0.00	
	441068		116340				
02/12/2021	Indiana State WH			-54.79	0.00	0.00	
	441161		116320				
02/12/2021	Indiana State WH			-55.20	0.00	0.00	
	440936		116387				
02/12/2021	Indiana State WH			-57.96	0.00	0.00	
	440970		116390				
02/12/2021	Indiana State WH			-34.04	0.00	0.00	
	441195		116415				
02/12/2021	Indiana State WH			-54.35	0.00	0.00	
	441263		116243				
02/12/2021	Indiana State WH			-20.20	0.00	0.00	
	441304		116176				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-22.16	0.00	0.00	
	441181		116185				
02/12/2021	Indiana State WH			-40.05	0.00	0.00	
	441217		116408				
02/12/2021	Indiana State WH			-55.78	0.00	0.00	
	441250		116253				
02/12/2021	Indiana State WH			-53.87	0.00	0.00	
	441080		116386				
02/12/2021	Indiana State WH			-54.84	0.00	0.00	
	441097		116321				
02/12/2021	Indiana State WH			-10.90	0.00	0.00	
	441383		116378				
02/12/2021	Indiana State WH			-92.26	0.00	0.00	
	441401		116357				
02/12/2021	Indiana State WH			-29.34	0.00	0.00	
	441197		116409				
02/12/2021	Indiana State WH			-27.18	0.00	0.00	
	441466		116262				
02/12/2021	Indiana State WH			-68.13	0.00	0.00	
	440930		116333				
02/12/2021	Indiana State WH			-77.38	0.00	0.00	
	441016		116368				
02/12/2021	Indiana State WH			-73.14	0.00	0.00	
	441115		116306				
02/12/2021	Indiana State WH			-51.84	0.00	0.00	
	440947		116401				
02/12/2021	Indiana State WH			-43.59	0.00	0.00	
	441215		116194				
02/12/2021	Indiana State WH			-8.15	0.00	0.00	
	441384		116214				
02/12/2021	Indiana State WH			-56.01	0.00	0.00	
	441047		116310				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-38.61	0.00	0.00	
	441084		116353				
02/12/2021	Indiana State WH			-79.98	0.00	0.00	
	441143		116292				
02/12/2021	Indiana State WH			-23.27	0.00	0.00	
	441177		116178				
02/12/2021	Indiana State WH			-16.87	0.00	0.00	
	441313		116172				
02/12/2021	Indiana State WH			-46.37	0.00	0.00	
	440943		116397				
02/12/2021	Indiana State WH			-3.55	0.00	0.00	
	441086		116273				
02/12/2021	Indiana State WH			-6.78	0.00	0.00	
	441277		116247				
02/12/2021	Indiana State WH			-8.94	0.00	0.00	
	441379		116168				
02/12/2021	Indiana State WH			-57.06	0.00	0.00	
	441058		116370				
02/12/2021	Indiana State WH			-51.56	0.00	0.00	
	441090		116335				
02/12/2021	Indiana State WH			-91.62	0.00	0.00	
	441409		116298				
02/12/2021	Indiana State WH	65966		-1.31	0.00	0.00	
	441473						
02/12/2021	Indiana State WH			-12.95	0.00	0.00	
	441175		116179				
02/12/2021	Indiana State WH			-32.89	0.00	0.00	
	441407		116373				
02/12/2021	Indiana State WH			-14.17	0.00	0.00	
	441439		116211				
02/12/2021	Indiana State WH			-58.15	0.00	0.00	
	441458		116308				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Indiana State WH			-49.79	0.00	0.00	
	441087		116394				
02/12/2021	Indiana State WH			-48.52	0.00	0.00	
	441201		116407				
02/12/2021	Indiana State WH			-19.92	0.00	0.00	
	441305		116235				
02/12/2021	Indiana State WH			-33.48	0.00	0.00	
	441315		116231				
02/12/2021	Indiana State WH			-18.18	0.00	0.00	
	441351		116223				
02/12/2021	Indiana State WH			-2.11	0.00	0.00	
	441465		116226				
02/12/2021	Indiana State WH			-69.13	0.00	0.00	
	440915		116398				
02/12/2021	Indiana State WH			-52.52	0.00	0.00	
	441033		116325				
02/12/2021	Indiana State WH			-44.78	0.00	0.00	
	441066		116366				
02/12/2021	Indiana State WH			-64.48	0.00	0.00	
	441130		116299				
02/12/2021	Indiana State WH			-31.47	0.00	0.00	
	441298		116261				
02/12/2021	Indiana State WH			-29.64	0.00	0.00	
	441183		116411				
02/12/2021	Indiana State WH			-37.45	0.00	0.00	
	441247		116416				
02/12/2021	Indiana State WH			-10.54	0.00	0.00	
	441266		116249				
02/12/2021	Indiana State WH			-35.28	0.00	0.00	
	441301		116264				
02/26/2021	Indiana State WH			-9.30	0.00	0.00	
	444032		116437				

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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 #				
02/26/2021	Indiana State WH			-51.11	0.00	0.00	
	444083		116445				
02/26/2021	Indiana State WH			-8.24	0.00	0.00	
	444283		116477				
02/26/2021	Indiana State WH			-60.50	0.00	0.00	
	443832		116591				
02/26/2021	Indiana State WH			-82.05	0.00	0.00	
	443864		116616				
02/26/2021	Indiana State WH			-39.64	0.00	0.00	
	443949		116617				
02/26/2021	Indiana State WH			-25.13	0.00	0.00	
	444047		116439				
02/26/2021	Indiana State WH			-6.89	0.00	0.00	
	444132		116504				
02/26/2021	Indiana State WH			-27.17	0.00	0.00	
	444198	65972					
02/26/2021	Indiana State WH			-30.08	0.00	0.00	
	444200		116475				
02/26/2021	Indiana State WH			-51.56	0.00	0.00	
	443947		116587				
02/26/2021	Indiana State WH			-29.49	0.00	0.00	
	444098		116516				
02/26/2021	Indiana State WH			-50.83	0.00	0.00	
	444130		116499				
02/26/2021	Indiana State WH			-50.98	0.00	0.00	
	444149		116515				
02/26/2021	Indiana State WH			-6.44	0.00	0.00	
	444035		116631				
02/26/2021	Indiana State WH			-78.20	0.00	0.00	
	444044		116420				
02/26/2021	Indiana State WH			-29.26	0.00	0.00	
	444110		116513				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-13.51	0.00	0.00	
	444212		116474				
02/26/2021	Indiana State WH			-7.35	0.00	0.00	
	444280		116634				
02/26/2021	Indiana State WH			-58.39	0.00	0.00	
	443812		116635				
02/26/2021	Indiana State WH			-86.44	0.00	0.00	
	444010		116568				
02/26/2021	Indiana State WH			-3.06	0.00	0.00	
	444078		116627				
02/26/2021	Indiana State WH			-12.41	0.00	0.00	
	444276		116494				
02/26/2021	Indiana State WH			-22.13	0.00	0.00	
	444169		116450				
02/26/2021	Indiana State WH			-10.22	0.00	0.00	
	444210		116466				
02/26/2021	Indiana State WH			-51.37	0.00	0.00	
	443803		116639				
02/26/2021	Indiana State WH			-49.99	0.00	0.00	
	443878		116615				
02/26/2021	Indiana State WH			-28.59	0.00	0.00	
	444076		116628				
02/26/2021	Indiana State WH			-203.23	0.00	0.00	
	443816		116637				
02/26/2021	Indiana State WH			-35.22	0.00	0.00	
	444331		116649				
02/26/2021	Indiana State WH			-57.67	0.00	0.00	
	443799		116650				
02/26/2021	Indiana State WH			-53.72	0.00	0.00	
	443829		116653				
02/26/2021	Indiana State WH			-46.36	0.00	0.00	
	443946		116611				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-77.06	0.00	0.00	
	443965		116543				
02/26/2021	Indiana State WH			-48.19	0.00	0.00	
	444014		116613				
02/26/2021	Indiana State WH			-49.26	0.00	0.00	
	444097		116521				
02/26/2021	Indiana State WH			-21.75	0.00	0.00	
	444031		116428				
02/26/2021	Indiana State WH			-16.60	0.00	0.00	
	444150		116456				
02/26/2021	Indiana State WH			-91.62	0.00	0.00	
	444265		116550				
02/26/2021	Indiana State WH			-72.66	0.00	0.00	
	443814		116588				
02/26/2021	Indiana State WH			-47.48	0.00	0.00	
	443919		116646				
02/26/2021	Indiana State WH			-65.64	0.00	0.00	
	443960		116553				
02/26/2021	Indiana State WH			-10.71	0.00	0.00	
	444296		116468				
02/26/2021	Indiana State WH			-61.41	0.00	0.00	
	443951		116570				
02/26/2021	Indiana State WH			-81.33	0.00	0.00	
	444060		116507				
02/26/2021	Indiana State WH			-34.65	0.00	0.00	
	444262		116548				
02/26/2021	Indiana State WH			-76.72	0.00	0.00	
	443860		116569				
02/26/2021	Indiana State WH			-54.35	0.00	0.00	
	444119		116500				
02/26/2021	Indiana State WH			-27.09	0.00	0.00	
	444128		116509				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-3.15	0.00	0.00	
	444153		116517				
02/26/2021	Indiana State WH			-12.27	0.00	0.00	
	444294		116482				
02/26/2021	Indiana State WH			-59.24	0.00	0.00	
	443792		116595				
02/26/2021	Indiana State WH			-155.58	0.00	0.00	
	443853		116604				
02/26/2021	Indiana State WH			-32.17	0.00	0.00	
	444074		116662				
02/26/2021	Indiana State WH			-7.94	0.00	0.00	
	444206		116485				
02/26/2021	Indiana State WH			-24.48	0.00	0.00	
	444209		116476				
02/26/2021	Indiana State WH			-20.09	0.00	0.00	
	444306		116454				
02/26/2021	Indiana State WH			-69.13	0.00	0.00	
	443773		116652				
02/26/2021	Indiana State WH			-40.05	0.00	0.00	
	443906		116545				
02/26/2021	Indiana State WH			-47.46	0.00	0.00	
	444123		116490				
02/26/2021	Indiana State WH			-51.84	0.00	0.00	
	443805		116655				
02/26/2021	Indiana State WH			-78.94	0.00	0.00	
	443956		116610				
02/26/2021	Indiana State WH			-77.38	0.00	0.00	
	443873		116620				
02/26/2021	Indiana State WH			-22.61	0.00	0.00	
	444292	65973					
02/26/2021	Indiana State WH			-27.18	0.00	0.00	
	444323		116518				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-50.21	0.00	0.00	
	443824		116578				
02/26/2021	Indiana State WH			-44.78	0.00	0.00	
	443923		116618				
02/26/2021	Indiana State WH			-54.74	0.00	0.00	
	443995		116547				
02/26/2021	Indiana State WH			-23.25	0.00	0.00	
	444045		116432				
02/26/2021	Indiana State WH			-27.29	0.00	0.00	
	444263		116626				
02/26/2021	Indiana State WH			-11.42	0.00	0.00	
	443777		116526				
02/26/2021	Indiana State WH			-60.68	0.00	0.00	
	443809		116647				
02/26/2021	Indiana State WH			-49.14	0.00	0.00	
	443927		116636				
02/26/2021	Indiana State WH			-26.53	0.00	0.00	
	444170		116488				
02/26/2021	Indiana State WH			-29.20	0.00	0.00	
	444184		116496				
02/26/2021	Indiana State WH			-22.02	0.00	0.00	
	444034		116436				
02/26/2021	Indiana State WH			-35.65	0.00	0.00	
	443834		116582				
02/26/2021	Indiana State WH			-75.13	0.00	0.00	
	443870		116612				
02/26/2021	Indiana State WH			-82.46	0.00	0.00	
	443770		116581				
02/26/2021	Indiana State WH			-43.89	0.00	0.00	
	443902		116607				
02/26/2021	Indiana State WH			-10.48	0.00	0.00	
	444202		116473				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-45.59	0.00	0.00	
	443929		116625				
02/26/2021	Indiana State WH			-67.41	0.00	0.00	
	443993		116552				
02/26/2021	Indiana State WH			-13.70	0.00	0.00	
	444029		116423				
02/26/2021	Indiana State WH			-17.05	0.00	0.00	
	444168		116430				
02/26/2021	Indiana State WH			-54.79	0.00	0.00	
	444018		116572				
02/26/2021	Indiana State WH			-25.27	0.00	0.00	
	444054		116663				
02/26/2021	Indiana State WH			-59.67	0.00	0.00	
	443850		116542				
02/26/2021	Indiana State WH			-0.65	0.00	0.00	
	443943		116527				
02/26/2021	Indiana State WH			-56.66	0.00	0.00	
	444011		116541				
02/26/2021	Indiana State WH			-26.36	0.00	0.00	
	444086		116438				
02/26/2021	Indiana State WH			-18.54	0.00	0.00	
	444111		116630				
02/26/2021	Indiana State WH			-46.01	0.00	0.00	
	444261		116638				
02/26/2021	Indiana State WH			-24.28	0.00	0.00	
	444279		116660				
02/26/2021	Indiana State WH			-56.01	0.00	0.00	
	443904		116562				
02/26/2021	Indiana State WH			-48.22	0.00	0.00	
	443839		116576				
02/26/2021	Indiana State WH			-46.55	0.00	0.00	
	443921		116594				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-82.80	0.00	0.00	
	444258		116642				
02/26/2021	Indiana State WH			-1.17	0.00	0.00	
	444322		116483				
02/26/2021	Indiana State WH			-71.21	0.00	0.00	
	443807		116593				
02/26/2021	Indiana State WH			-1.83	0.00	0.00	
	443940		116525				
02/26/2021	Indiana State WH			-61.47	0.00	0.00	
	443790		116586				
02/26/2021	Indiana State WH			-59.41	0.00	0.00	
	443939		116603				
02/26/2021	Indiana State WH			-85.82	0.00	0.00	
	443989		116571				
02/26/2021	Indiana State WH			-50.42	0.00	0.00	
	444107		116523				
02/26/2021	Indiana State WH			-22.81	0.00	0.00	
	444108		116448				
02/26/2021	Indiana State WH			-27.96	0.00	0.00	
	444140		116435				
02/26/2021	Indiana State WH			-7.90	0.00	0.00	
	444225		116479				
02/26/2021	Indiana State WH			-92.26	0.00	0.00	
	444257		116609				
02/26/2021	Indiana State WH			-72.42	0.00	0.00	
	444232		116486				
02/26/2021	Indiana State WH			-58.15	0.00	0.00	
	444315		116560				
02/26/2021	Indiana State WH			-55.61	0.00	0.00	
	443796		116654				
02/26/2021	Indiana State WH			-47.81	0.00	0.00	
	443913		116536				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-79.14	0.00	0.00	
	443847		116600				
02/26/2021	Indiana State WH			-79.98	0.00	0.00	
	444000		116544				
02/26/2021	Indiana State WH			-30.54	0.00	0.00	
	444230		116508				
02/26/2021	Indiana State WH			-73.79	0.00	0.00	
	443766		116580				
02/26/2021	Indiana State WH			-62.33	0.00	0.00	
	443898		116597				
02/26/2021	Indiana State WH			-57.45	0.00	0.00	
	443932		116565				
02/26/2021	Indiana State WH			-95.61	0.00	0.00	
	443983		116566				
02/26/2021	Indiana State WH			-27.86	0.00	0.00	
	444100		116666				
02/26/2021	Indiana State WH			-21.90	0.00	0.00	
	444264		116495				
02/26/2021	Indiana State WH			-49.14	0.00	0.00	
	444266		116602				
02/26/2021	Indiana State WH			-124.51	0.00	0.00	
	443882		116419				
02/26/2021	Indiana State WH			-52.26	0.00	0.00	
	444016		116559				
02/26/2021	Indiana State WH			-24.59	0.00	0.00	
	444050		116433				
02/26/2021	Indiana State WH			-54.26	0.00	0.00	
	444080		116629				
02/26/2021	Indiana State WH			-48.45	0.00	0.00	
	444180		116530				
02/26/2021	Indiana State WH			-31.26	0.00	0.00	
	444114		116498				

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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 #				
02/26/2021	Indiana State WH			-29.82	0.00	0.00	
	444299	65975					
02/26/2021	Indiana State WH			-49.14	0.00	0.00	
	443931		116645				
02/26/2021	Indiana State WH			-54.98	0.00	0.00	
	443997		116538				
02/26/2021	Indiana State WH			-22.44	0.00	0.00	
	444282		116447				
02/26/2021	Indiana State WH			-65.23	0.00	0.00	
	443780		116583				
02/26/2021	Indiana State WH			-78.23	0.00	0.00	
	443980		116567				
02/26/2021	Indiana State WH			-43.20	0.00	0.00	
	444063		116658				
02/26/2021	Indiana State WH			-1.50	0.00	0.00	
	444231		116524				
02/26/2021	Indiana State WH			-36.48	0.00	0.00	
	444156		116520				
02/26/2021	Indiana State WH			-85.37	0.00	0.00	
	443841		116657				
02/26/2021	Indiana State WH			-38.61	0.00	0.00	
	443941		116605				
02/26/2021	Indiana State WH			-56.25	0.00	0.00	
	444106		116510				
02/26/2021	Indiana State WH			-45.45	0.00	0.00	
	444259		116614				
02/26/2021	Indiana State WH			-61.41	0.00	0.00	
	443888		116556				
02/26/2021	Indiana State WH			-83.66	0.00	0.00	
	443974		116557				
02/26/2021	Indiana State WH			-22.66	0.00	0.00	
	444038		116442				

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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 #				
02/26/2021	Indiana State WH			-27.04	0.00	0.00	
	444056		116664				
02/26/2021	Indiana State WH			-1.29	0.00	0.00	
	444324		116469				
02/26/2021	Indiana State WH			-68.13	0.00	0.00	
	443788		116585				
02/26/2021	Indiana State WH			-200.69	0.00	0.00	
	443856		116589				
02/26/2021	Indiana State WH			-39.06	0.00	0.00	
	444124		116503				
02/26/2021	Indiana State WH			-15.28	0.00	0.00	
	444273		116440				
02/26/2021	Indiana State WH			-54.11	0.00	0.00	
	443917		116619				
02/26/2021	Indiana State WH			-64.48	0.00	0.00	
	443987		116551				
02/26/2021	Indiana State WH			-81.77	0.00	0.00	
	443817		116575				
02/26/2021	Indiana State WH			-10.98	0.00	0.00	
	444026		116443				
02/26/2021	Indiana State WH			-27.64	0.00	0.00	
	444160		116492				
02/26/2021	Indiana State WH			-9.00	0.00	0.00	
	444162		116489				
02/26/2021	Indiana State WH			-30.55	0.00	0.00	
	444228		116497				
02/26/2021	Indiana State WH			-58.81	0.00	0.00	
	444260		116534				
02/26/2021	Indiana State WH			-79.82	0.00	0.00	
	443894		116599				
02/26/2021	Indiana State WH			-0.65	0.00	0.00	
	444087		116528				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-15.01	0.00	0.00	
	444321		116455				
02/26/2021	Indiana State WH			-55.20	0.00	0.00	
	443794		116641				
02/26/2021	Indiana State WH			-5.25	0.00	0.00	
	444235		116426				
02/26/2021	Indiana State WH			-46.37	0.00	0.00	
	443801		116651				
02/26/2021	Indiana State WH			-48.90	0.00	0.00	
	443935		116596				
02/26/2021	Indiana State WH			-53.87	0.00	0.00	
	443937		116640				
02/26/2021	Indiana State WH			-26.74	0.00	0.00	
	444069		116446				
02/26/2021	Indiana State WH			-22.03	0.00	0.00	
	444135		116444				
02/26/2021	Indiana State WH			-30.83	0.00	0.00	
	444246		116512				
02/26/2021	Indiana State WH			-80.87	0.00	0.00	
	443844		116540				
02/26/2021	Indiana State WH			-64.60	0.00	0.00	
	444003		116539				
02/26/2021	Indiana State WH			-36.04	0.00	0.00	
	444112		116493				
02/26/2021	Indiana State WH			-75.36	0.00	0.00	
	443776		116579				
02/26/2021	Indiana State WH			-69.34	0.00	0.00	
	443942		116606				
02/26/2021	Indiana State WH			-18.45	0.00	0.00	
	444042		116424				
02/26/2021	Indiana State WH			-90.55	0.00	0.00	
	443934		116563				

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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 #				
02/26/2021	Indiana State WH			-48.13	0.00	0.00	
	443945		116598				
02/26/2021	Indiana State WH			-35.30	0.00	0.00	
	444052		116668				
02/26/2021	Indiana State WH			-26.69	0.00	0.00	
	444127		116487				
02/26/2021	Indiana State WH			-47.57	0.00	0.00	
	444313		116608				
02/26/2021	Indiana State WH			-54.18	0.00	0.00	
	443784		116584				
02/26/2021	Indiana State WH			-57.96	0.00	0.00	
	443827		116644				
02/26/2021	Indiana State WH			-75.14	0.00	0.00	
	443909		116624				
02/26/2021	Indiana State WH			-15.00	0.00	0.00	
	444027		116453				
02/26/2021	Indiana State WH			-78.40	0.00	0.00	
	444095		116514				
02/26/2021	Indiana State WH			-21.67	0.00	0.00	
	444159		116434				
02/26/2021	Indiana State WH			-100.16	0.00	0.00	
	443884		116422				
02/26/2021	Indiana State WH			-49.90	0.00	0.00	
	444061		116452				
02/26/2021	Indiana State WH			-61.90	0.00	0.00	
	444068		116659				
02/26/2021	Indiana State WH			-9.31	0.00	0.00	
	444093		116633				
02/26/2021	Indiana State WH			-26.19	0.00	0.00	
	444161		116511				
02/26/2021	Indiana State WH			-22.40	0.00	0.00	
	444204		116481				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-27.78	0.00	0.00	
	444304		116449				
02/26/2021	Indiana State WH			-81.72	0.00	0.00	
	443836		116656				
02/26/2021	Indiana State WH			-44.76	0.00	0.00	
	443868		116601				
02/26/2021	Indiana State WH			-10.54	0.00	0.00	
	444143		116467				
02/26/2021	Indiana State WH			-33.39	0.00	0.00	
	443925		116592				
02/26/2021	Indiana State WH			-59.74	0.00	0.00	
	444036		116667				
02/26/2021	Indiana State WH			-16.07	0.00	0.00	
	444211		116472				
02/26/2021	Indiana State WH			-61.48	0.00	0.00	
	443886		116564				
02/26/2021	Indiana State WH			-54.84	0.00	0.00	
	443954		116573				
02/26/2021	Indiana State WH			-52.52	0.00	0.00	
	443890		116577				
02/26/2021	Indiana State WH			-39.72	0.00	0.00	
	443957		116561				
02/26/2021	Indiana State WH			-16.65	0.00	0.00	
	444025		116429				
02/26/2021	Indiana State WH			-34.55	0.00	0.00	
	444058		116661				
02/26/2021	Indiana State WH			-48.45	0.00	0.00	
	444289	65974					
02/26/2021	Indiana State WH			-28.57	0.00	0.00	
	444307		116535				
02/26/2021	Indiana State WH			-9.00	0.00	0.00	
	444122		116506				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-17.09	0.00	0.00	
	444208		116480				
02/26/2021	Indiana State WH			-29.76	0.00	0.00	
	444325		116522				
02/26/2021	Indiana State WH			-55.86	0.00	0.00	
	443821		116643				
02/26/2021	Indiana State WH			-73.14	0.00	0.00	
	443972		116558				
02/26/2021	Indiana State WH			-24.73	0.00	0.00	
	444040		116665				
02/26/2021	Indiana State WH			-7.70	0.00	0.00	
	444239		116632				
02/26/2021	Indiana State WH			-5.92	0.00	0.00	
	444240		116471				
02/26/2021	Indiana State WH			-31.06	0.00	0.00	
	444334		116532				
02/26/2021	Indiana State WH			-39.70	0.00	0.00	
	444115		116502				
02/26/2021	Indiana State WH			-34.16	0.00	0.00	
	444332		116621				
02/26/2021	Indiana State WH			-76.90	0.00	0.00	
	443762		116574				
02/26/2021	Indiana State WH			-57.06	0.00	0.00	
	443915		116623				
02/26/2021	Indiana State WH			-19.04	0.00	0.00	
	444117		116501				
02/26/2021	Indiana State WH			-44.21	0.00	0.00	
	444314		116555				
02/26/2021	Indiana State WH			-45.03	0.00	0.00	
	444309		116546				
02/26/2021	Indiana State WH			-76.37	0.00	0.00	
	443968		116554				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-9.27	0.00	0.00	
	444129		116491				
02/26/2021	Indiana State WH			-23.21	0.00	0.00	
	444101		116425				
02/26/2021	Indiana State WH			-8.77	0.00	0.00	
	444201		116478				
02/26/2021	Indiana State WH			-14.56	0.00	0.00	
	444310		116427				
02/26/2021	Indiana State WH			-79.87	0.00	0.00	
	443778		116590				
02/26/2021	Indiana State WH			-49.79	0.00	0.00	
	443944		116648				
02/26/2021	Indiana State WH			-33.75	0.00	0.00	
	444067		116519				
02/26/2021	Indiana State WH			-36.85	0.00	0.00	
	444103		116669				
02/26/2021	Indiana State WH			-20.58	0.00	0.00	
	444144		116441				
02/26/2021	Indiana State WH			-155.18	0.00	0.00	
	444303		116421				
02/26/2021	Indiana State WH			-15.35	0.00	0.00	
	444312		116431				
02/26/2021	Indiana State WH			-37.55	0.00	0.00	
	444072		116451				
02/26/2021	Indiana State WH			-14.20	0.00	0.00	
	444207		116484				
02/26/2021	Indiana State WH			-25.69	0.00	0.00	
	444290	65971					
02/26/2021	Indiana State WH			-56.60	0.00	0.00	
	444008		116549				
02/26/2021	Indiana State WH			-76.81	0.00	0.00	
	444021		116537				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Indiana State WH			-9.97	0.00	0.00	
	444275		116470				
02/26/2021	Indiana State WH			-49.48	0.00	0.00	
	443952		116622				
9230-00923.10-000.00-0000-0000 Totals				-21,808.00	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
02/26/2021	STATE TAX	IN DEPT OF REVENUE	01935	21,808.00	0.00	0.00	
	0 100717	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				21,808.00	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
02/12/2021	Tipton County WH			-60.49	0.00	0.00	
	441052		116371				
02/12/2021	Madison County WH			-6.60	0.00	0.00	
	441288		116210				
02/12/2021	Tipton County WH			-24.58	0.00	0.00	
	441343		116218				
02/12/2021	Tipton County WH			-23.67	0.00	0.00	
	441347		116224				
02/12/2021	Howard County WH			-22.45	0.00	0.00	
	441447		116192				
02/12/2021	Tipton County WH			-41.35	0.00	0.00	
	440945		116385				
02/12/2021	Howard County WH			-24.25	0.00	0.00	
	441011		116349				
02/12/2021	Tipton County WH			-52.00	0.00	0.00	
	441211		116405				
02/12/2021	Tipton County WH			-20.37	0.00	0.00	
	441245		116167				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Tipton County WH			-23.53	0.00	0.00	
	441352		116219				
02/12/2021	Tipton County WH			-65.78	0.00	0.00	
	440979		116402				
02/12/2021	Madison County WH			-49.06	0.00	0.00	
	441077		116311				
02/12/2021	Madison County WH			-41.38	0.00	0.00	
	441111		116302				
02/12/2021	Tipton County WH			-48.09	0.00	0.00	
	441179		116413				
02/12/2021	Hamilton County WH			-20.94	0.00	0.00	
	441029		116312				
02/12/2021	Tipton County WH			-18.23	0.00	0.00	
	441261		116244				
02/12/2021	Tipton County WH			-31.44	0.00	0.00	
	441268		116246				
02/12/2021	Tipton County WH			-10.54	0.00	0.00	
	441427		116220				
02/12/2021	Tipton County WH			-61.90	0.00	0.00	
	440904		116322				
02/12/2021	Tipton County WH			-40.17	0.00	0.00	
	441204		116195				
02/12/2021	Tipton County WH			-24.10	0.00	0.00	
	441229		116180				
02/12/2021	Tipton County WH			-62.00	0.00	0.00	
	441238		116257				
02/12/2021	Howard County WH			-10.06	0.00	0.00	
	441372		116240				
02/12/2021	Tipton County WH			-39.56	0.00	0.00	
	441070		116382				
02/12/2021	Howard County WH			-9.86	0.00	0.00	
	441170		116196				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Boone County WH			-27.31	0.00	0.00	
	441404		116282				
02/12/2021	Hamilton County WH			-16.74	0.00	0.00	
	441074		116391				
02/12/2021	Tipton County WH			-4.58	0.00	0.00	
	441272		116260				
02/12/2021	Tipton County WH			-15.66	0.00	0.00	
	441289		116184				
02/12/2021	Madison County WH			-23.95	0.00	0.00	
	441457		116303				
02/12/2021	Hamilton County WH			-18.94	0.00	0.00	
	440938		116400				
02/12/2021	Hamilton County WH			-36.27	0.00	0.00	
	441025		116161				
02/12/2021	Tipton County WH			-38.79	0.00	0.00	
	441157		116361				
02/12/2021	Tipton County WH			-45.37	0.00	0.00	
	441223		116376				
02/12/2021	Marion County WH			-21.67	0.00	0.00	
	441406		116296				
02/12/2021	Tipton County WH			-15.92	0.00	0.00	
	441174		116170				
02/12/2021	Tipton County WH			-33.01	0.00	0.00	
	441206		116404				
02/12/2021	Hamilton County WH			-22.00	0.00	0.00	
	441323	65965					
02/12/2021	Grant County WH			-35.99	0.00	0.00	
	441072		116372				
02/12/2021	Tipton County WH			-65.82	0.00	0.00	
	440960		116323				
02/12/2021	Hamilton County WH			-29.44	0.00	0.00	
	441153		116316				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Hamilton County WH			-52.85	0.00	0.00	
	441446		116163				
02/12/2021	Tipton County WH			-40.24	0.00	0.00	
	441021		116363				
02/12/2021	Hamilton County WH			-16.65	0.00	0.00	
	441078		116344				
02/12/2021	Tipton County WH			-17.14	0.00	0.00	
	441328		116239				
02/12/2021	Hamilton County WH			-15.48	0.00	0.00	
	441403		116362				
02/12/2021	Tipton County WH			-19.96	0.00	0.00	
	441185		116166				
02/12/2021	Tipton County WH			-64.70	0.00	0.00	
	441203		116250				
02/12/2021	Tipton County WH			-27.16	0.00	0.00	
	441210		116263				
02/12/2021	Tipton County WH			-5.58	0.00	0.00	
	441221		116374				
02/12/2021	Tipton County WH			-52.00	0.00	0.00	
	441146		116287				
02/12/2021	Tipton County WH			-20.25	0.00	0.00	
	441285		116177				
02/12/2021	Tipton County WH			-18.29	0.00	0.00	
	441188		116174				
02/12/2021	Tipton County WH			-35.33	0.00	0.00	
	441045		116355				
02/12/2021	Tipton County WH			-8.98	0.00	0.00	
	441345		116216				
02/12/2021	Madison County WH			-6.16	0.00	0.00	
	441420		116237				
02/12/2021	Madison County WH			-24.40	0.00	0.00	
	441452		116294				

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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 #				
02/12/2021	Tipton County WH			-64.29	0.00	0.00	
	440920		116338				
02/12/2021	Hamilton County WH			-29.07	0.00	0.00	
	440984		116403				
02/12/2021	Tipton County WH			-45.61	0.00	0.00	
	441154		116289				
02/12/2021	Tipton County WH			-14.87	0.00	0.00	
	441354		116215				
02/12/2021	Tipton County WH			-47.00	0.00	0.00	
	440954		116381				
02/12/2021	Howard County WH			-19.31	0.00	0.00	
	440977		116330				
02/12/2021	Tipton County WH			-16.59	0.00	0.00	
	441252		116191				
02/12/2021	Tipton County WH			-23.55	0.00	0.00	
	441254		116256				
02/12/2021	Tipton County WH			-60.66	0.00	0.00	
	440918		116327				
02/12/2021	Howard County WH			-20.92	0.00	0.00	
	441084		116353				
02/12/2021	Tipton County WH			-57.32	0.00	0.00	
	440949		116341				
02/12/2021	Tipton County WH			-10.00	0.00	0.00	
	441050		116271				
02/12/2021	Tipton County WH			-11.84	0.00	0.00	
	441350		116227				
02/12/2021	Tipton County WH			-4.25	0.00	0.00	
	441432		116417				
02/12/2021	Tipton County WH			-81.05	0.00	0.00	
	440999		116337				
02/12/2021	Tipton County WH			-69.08	0.00	0.00	
	441132		116319				

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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 #				
02/12/2021	Tipton County WH			-15.15	0.00	0.00	
	441449		116197				
02/12/2021	Tipton County WH			-44.96	0.00	0.00	
	440964		116389				
02/12/2021	Hamilton County WH			-16.42	0.00	0.00	
	440982		116324				
02/12/2021	Tipton County WH			-49.44	0.00	0.00	
	441031		116304				
02/12/2021	Madison County WH			-26.77	0.00	0.00	
	441082		116351				
02/12/2021	Tipton County WH			-32.24	0.00	0.00	
	441049		116293				
02/12/2021	Tipton County WH			-18.56	0.00	0.00	
	441314		116193				
02/12/2021	Tipton County WH			-8.29	0.00	0.00	
	441349		116228				
02/12/2021	Madison County WH			-44.46	0.00	0.00	
	441007		116364				
02/12/2021	Grant County WH			-12.75	0.00	0.00	
	441073		116281				
02/12/2021	Tipton County WH			-23.73	0.00	0.00	
	441241		116259				
02/12/2021	Tipton County WH			-15.31	0.00	0.00	
	441258		116241				
02/12/2021	Howard County WH			-14.19	0.00	0.00	
	441426		116190				
02/12/2021	Howard County WH			-39.37	0.00	0.00	
	440956		116336				
02/12/2021	Tipton County WH			-21.62	0.00	0.00	
	441190		116181				
02/12/2021	Tipton County WH			-22.88	0.00	0.00	
	441273		116252				

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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 #				
02/12/2021	Howard County WH			-25.78	0.00	0.00	
	441456		116356				
02/12/2021	Tipton County WH			-48.70	0.00	0.00	
	440975		116339				
02/12/2021	Tipton County WH			-50.18	0.00	0.00	
	441041		116345				
02/12/2021	Hamilton County WH			-16.28	0.00	0.00	
	441056		116284				
02/12/2021	Tipton County WH			-13.08	0.00	0.00	
	441307		116232				
02/12/2021	Tipton County WH			-20.04	0.00	0.00	
	441423		116406				
02/12/2021	Hamilton County WH			-10.57	0.00	0.00	
	441474		116395				
02/12/2021	Tipton County WH			-62.03	0.00	0.00	
	441108		116291				
02/12/2021	Tipton County WH			-62.97	0.00	0.00	
	441123		116315				
02/12/2021	Tipton County WH			-44.26	0.00	0.00	
	441140		116286				
02/12/2021	Tipton County WH			-37.31	0.00	0.00	
	441240		116265				
02/12/2021	Hamilton County WH			-25.13	0.00	0.00	
	440908		116328				
02/12/2021	Tipton County WH			-13.30	0.00	0.00	
	441172		116165				
02/12/2021	Tipton County WH			-9.04	0.00	0.00	
	441274		116234				
02/12/2021	Tipton County WH			-19.22	0.00	0.00	
	441408		116238				
02/12/2021	Howard County WH			-29.10	0.00	0.00	
	440972		116399				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Hamilton County WH			-15.79	0.00	0.00	
	441089		116359				
02/12/2021	Tipton County WH			-14.63	0.00	0.00	
	441242		116414				
02/12/2021	Tipton County WH			-17.77	0.00	0.00	
	441259		116245				
02/12/2021	Hamilton County WH			-34.11	0.00	0.00	
	441027		116164				
02/12/2021	Madison County WH			-26.81	0.00	0.00	
	441095		116369				
02/12/2021	Tipton County WH			-54.26	0.00	0.00	
	441136		116300				
02/12/2021	Tipton County WH			-15.78	0.00	0.00	
	441168		116171				
02/12/2021	Tipton County WH			-13.67	0.00	0.00	
	441295		116199				
02/12/2021	Tipton County WH			-32.50	0.00	0.00	
	441470	65970					
02/12/2021	Hamilton County WH			-0.28	0.00	0.00	
	441061		116279				
02/12/2021	Miami County WH			-43.05	0.00	0.00	
	441138		116295				
02/12/2021	Madison County WH			-28.31	0.00	0.00	
	441159		116307				
02/12/2021	Tipton County WH			-9.14	0.00	0.00	
	441236		116379				
02/12/2021	Tipton County WH			-22.23	0.00	0.00	
	441193		116175				
02/12/2021	Tipton County WH			-8.95	0.00	0.00	
	441368		116222				
02/12/2021	Hamilton County WH			-28.20	0.00	0.00	
	441402		116388				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Hamilton County WH			-20.18	0.00	0.00	
	440934		116343				
02/12/2021	Tipton County WH			-24.81	0.00	0.00	
	441390		116255				
02/12/2021	Tipton County WH			-13.00	0.00	0.00	
	440988		116269				
02/12/2021	Hamilton County WH			-26.95	0.00	0.00	
	440990		116348				
02/12/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	441075		116313				
02/12/2021	Tipton County WH			-26.41	0.00	0.00	
	441256		116236				
02/12/2021	Tipton County WH			-7.45	0.00	0.00	
	441424		116380				
02/12/2021	Tipton County WH			-52.50	0.00	0.00	
	440922		116331				
02/12/2021	Tipton County WH			-40.37	0.00	0.00	
	440958		116383				
02/12/2021	LaPorte County WH			-14.16	0.00	0.00	
	441088		116346				
02/12/2021	Hamilton County WH			-13.50	0.00	0.00	
	441092		116365				
02/12/2021	Tipton County WH			-44.81	0.00	0.00	
	440941		116396				
02/12/2021	Tipton County WH			-35.75	0.00	0.00	
	441275		116242				
02/12/2021	Tipton County WH			-45.50	0.00	0.00	
	441322	65969					
02/12/2021	Tipton County WH			-1.86	0.00	0.00	
	441375		116268				
02/12/2021	Tipton County WH			-0.86	0.00	0.00	
	441022		116277				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Hamilton County WH			-20.91	0.00	0.00	
	441094		116318				
02/12/2021	Tipton County WH			-25.87	0.00	0.00	
	441219		116375				
02/12/2021	Tipton County WH			-15.84	0.00	0.00	
	441280		116187				
02/12/2021	Tipton County WH			-10.08	0.00	0.00	
	441419		116213				
02/12/2021	Tipton County WH			-64.25	0.00	0.00	
	441037		116347				
02/12/2021	Tipton County WH			-21.17	0.00	0.00	
	441244		116412				
02/12/2021	Grant County WH			-37.07	0.00	0.00	
	441251		116267				
02/12/2021	Madison County WH			-0.44	0.00	0.00	
	441469		116280				
02/12/2021	Tipton County WH			-43.61	0.00	0.00	
	440926		116332				
02/12/2021	Tipton County WH			-8.95	0.00	0.00	
	440944		116274				
02/12/2021	Hamilton County WH			-15.67	0.00	0.00	
	441405		116384				
02/12/2021	Tipton County WH			-17.40	0.00	0.00	
	441212		116189				
02/12/2021	Tipton County WH			-41.14	0.00	0.00	
	441226		116188				
02/12/2021	Tipton County WH			-25.06	0.00	0.00	
	441294		116258				
02/12/2021	Tipton County WH			-25.91	0.00	0.00	
	441468		116266				
02/12/2021	Hamilton County WH			-20.94	0.00	0.00	
	440932		116334				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Hamilton County WH			-11.85	0.00	0.00	
	441450		116283				
02/12/2021	Tipton County WH			-1.41	0.00	0.00	
	441467		116212				
02/12/2021	Tipton County WH			-60.47	0.00	0.00	
	441013		116360				
02/12/2021	Tipton County WH			-12.00	0.00	0.00	
	441014		116276				
02/12/2021	Tipton County WH			-67.35	0.00	0.00	
	441117		116305				
02/12/2021	Tipton County WH			-61.82	0.00	0.00	
	441164		116285				
02/12/2021	Tipton County WH			-38.20	0.00	0.00	
	441267		116233				
02/12/2021	Hamilton County WH			-6.03	0.00	0.00	
	441417		116183				
02/12/2021	Tipton County WH			-37.47	0.00	0.00	
	441064		116342				
02/12/2021	Hamilton County WH			-13.53	0.00	0.00	
	441100		116309				
02/12/2021	Tipton County WH			-23.20	0.00	0.00	
	441199		116410				
02/12/2021	Tipton County WH			-14.47	0.00	0.00	
	441464		116198				
02/12/2021	Clinton County WH			-59.88	0.00	0.00	
	441099		116358				
02/12/2021	Tipton County WH			-14.85	0.00	0.00	
	441437		116225				
02/12/2021	Howard County WH			-25.72	0.00	0.00	
	441062		116392				
02/12/2021	Tipton County WH			-76.96	0.00	0.00	
	441126		116314				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Howard County WH			-30.66	0.00	0.00	
	441151		116297				
02/12/2021	Tipton County WH			-7.74	0.00	0.00	
	441344		116221				
02/12/2021	Tipton County WH			-13.33	0.00	0.00	
	441355		116217				
02/12/2021	Tipton County WH			-66.38	0.00	0.00	
	440912		116329				
02/12/2021	Tipton County WH			-13.98	0.00	0.00	
	440919		116272				
02/12/2021	Howard County WH			-42.37	0.00	0.00	
	441187		116162				
02/12/2021	Howard County WH			-2.75	0.00	0.00	
	441369		116182				
02/12/2021	Tipton County WH			-65.09	0.00	0.00	
	440987		116288				
02/12/2021	Hamilton County WH			-5.50	0.00	0.00	
	441069		116278				
02/12/2021	Tipton County WH			-9.13	0.00	0.00	
	441169		116186				
02/12/2021	Tipton County WH			-14.26	0.00	0.00	
	441455		116173				
02/12/2021	Tipton County WH			-48.84	0.00	0.00	
	440951		116393				
02/12/2021	Hamilton County WH			-18.43	0.00	0.00	
	441060		116367				
02/12/2021	Tipton County WH			-55.81	0.00	0.00	
	441085		116354				
02/12/2021	Tipton County WH			-14.20	0.00	0.00	
	441271		116230				
02/12/2021	Tipton County WH			-10.35	0.00	0.00	
	441353		116209				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Tipton County WH			-52.83	0.00	0.00	
	441103		116301				
02/12/2021	Tipton County WH			-5.73	0.00	0.00	
	441178		116377				
02/12/2021	Tipton County WH			-26.00	0.00	0.00	
	441321	65967					
02/12/2021	Howard County WH			-26.63	0.00	0.00	
	441410		116350				
02/12/2021	Tipton County WH			-40.41	0.00	0.00	
	440967		116326				
02/12/2021	Tipton County WH			-64.87	0.00	0.00	
	440996		116352				
02/12/2021	Tipton County WH			-61.76	0.00	0.00	
	441003		116317				
02/12/2021	Tipton County WH			-19.00	0.00	0.00	
	441378	65968					
02/12/2021	Tipton County WH			-12.81	0.00	0.00	
	441453		116169				
02/12/2021	Tipton County WH			-20.84	0.00	0.00	
	441306		116254				
02/12/2021	Madison County WH			-16.54	0.00	0.00	
	441374		116251				
02/12/2021	Tipton County WH			-14.12	0.00	0.00	
	441376		116229				
02/12/2021	Hamilton County WH			-20.32	0.00	0.00	
	440993		116290				
02/12/2021	Hamilton County WH			-11.37	0.00	0.00	
	441068		116340				
02/12/2021	Hamilton County WH			-18.66	0.00	0.00	
	441161		116320				
02/12/2021	Howard County WH			-29.91	0.00	0.00	
	440936		116387				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Hamilton County WH			-19.74	0.00	0.00	
	440970		116390				
02/12/2021	Howard County WH			-18.44	0.00	0.00	
	441195		116415				
02/12/2021	Tipton County WH			-43.75	0.00	0.00	
	441263		116243				
02/12/2021	Tipton County WH			-16.26	0.00	0.00	
	441304		116176				
02/12/2021	Tipton County WH			-17.84	0.00	0.00	
	441181		116185				
02/12/2021	Tipton County WH			-32.24	0.00	0.00	
	441217		116408				
02/12/2021	Tipton County WH			-44.90	0.00	0.00	
	441250		116253				
02/12/2021	Tipton County WH			-43.36	0.00	0.00	
	441080		116386				
02/12/2021	Hamilton County WH			-18.68	0.00	0.00	
	441097		116321				
02/12/2021	Tipton County WH			-8.77	0.00	0.00	
	441383		116378				
02/12/2021	Hamilton County WH			-31.42	0.00	0.00	
	441401		116357				
02/12/2021	Tipton County WH			-23.62	0.00	0.00	
	441197		116409				
02/12/2021	Tipton County WH			-21.88	0.00	0.00	
	441466		116262				
02/12/2021	Tipton County WH			-54.84	0.00	0.00	
	440930		116333				
02/12/2021	Hamilton County WH			-26.35	0.00	0.00	
	441016		116368				
02/12/2021	Tipton County WH			-58.87	0.00	0.00	
	441115		116306				

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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 #				
02/12/2021	Clinton County WH			-39.32	0.00	0.00	
	440947		116401				
02/12/2021	Tipton County WH			-35.09	0.00	0.00	
	441215		116194				
02/12/2021	Tipton County WH			-6.56	0.00	0.00	
	441384		116214				
02/12/2021	Tipton County WH			-45.08	0.00	0.00	
	441047		116310				
02/12/2021	Tipton County WH			-64.38	0.00	0.00	
	441143		116292				
02/12/2021	Tipton County WH			-18.73	0.00	0.00	
	441177		116178				
02/12/2021	Tipton County WH			-13.58	0.00	0.00	
	441313		116172				
02/12/2021	Tipton County WH			-37.32	0.00	0.00	
	440943		116397				
02/12/2021	Tipton County WH			-2.86	0.00	0.00	
	441086		116273				
02/12/2021	Tipton County WH			-5.46	0.00	0.00	
	441277		116247				
02/12/2021	Tipton County WH			-7.20	0.00	0.00	
	441379		116168				
02/12/2021	Tipton County WH			-45.93	0.00	0.00	
	441058		116370				
02/12/2021	Howard County WH			-27.94	0.00	0.00	
	441090		116335				
02/12/2021	Johnson County WH			-34.04	0.00	0.00	
	441409		116298				
02/12/2021	Tipton County WH			-1.06	0.00	0.00	
	441473	65966					
02/12/2021	Tipton County WH			-10.42	0.00	0.00	
	441175		116179				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Tipton County WH			-26.47	0.00	0.00	
	441407		116373				
02/12/2021	Tipton County WH			-11.40	0.00	0.00	
	441439		116211				
02/12/2021	Boone County WH			-27.01	0.00	0.00	
	441458		116308				
02/12/2021	Tipton County WH			-40.08	0.00	0.00	
	441087		116394				
02/12/2021	Tipton County WH			-39.06	0.00	0.00	
	441201		116407				
02/12/2021	Tipton County WH			-16.04	0.00	0.00	
	441305		116235				
02/12/2021	Tipton County WH			-26.95	0.00	0.00	
	441315		116231				
02/12/2021	Tipton County WH			-6.59	0.00	0.00	
	441351		116223				
02/12/2021	Tipton County WH			-1.70	0.00	0.00	
	441465		116226				
02/12/2021	Tipton County WH			-55.64	0.00	0.00	
	440915		116398				
02/12/2021	Tipton County WH			-42.28	0.00	0.00	
	441033		116325				
02/12/2021	Tipton County WH			-36.05	0.00	0.00	
	441066		116366				
02/12/2021	Tipton County WH			-51.91	0.00	0.00	
	441130		116299				
02/12/2021	Tipton County WH			-25.33	0.00	0.00	
	441298		116261				
02/12/2021	Tipton County WH			-23.86	0.00	0.00	
	441183		116411				
02/12/2021	Tipton County WH			-30.15	0.00	0.00	
	441247		116416				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Tipton County WH			-9.48	0.00	0.00	
	441266		116249				
02/12/2021	Howard County WH			-19.11	0.00	0.00	
	441301		116264				
02/26/2021	Tipton County WH			-7.48	0.00	0.00	
	444032		116437				
02/26/2021	Tipton County WH			-41.14	0.00	0.00	
	444083		116445				
02/26/2021	Tipton County WH			-6.63	0.00	0.00	
	444283		116477				
02/26/2021	Tipton County WH			-48.70	0.00	0.00	
	443832		116591				
02/26/2021	Madison County WH			-44.46	0.00	0.00	
	443864		116616				
02/26/2021	Hamilton County WH			-13.50	0.00	0.00	
	443949		116617				
02/26/2021	Tipton County WH			-20.23	0.00	0.00	
	444047		116439				
02/26/2021	Tipton County WH			-5.54	0.00	0.00	
	444132		116504				
02/26/2021	Tipton County WH			-21.87	0.00	0.00	
	444198	65972					
02/26/2021	Tipton County WH			-24.21	0.00	0.00	
	444200		116475				
02/26/2021	Howard County WH			-27.94	0.00	0.00	
	443947		116587				
02/26/2021	Tipton County WH			-23.73	0.00	0.00	
	444098		116516				
02/26/2021	Tipton County WH			-40.91	0.00	0.00	
	444130		116499				
02/26/2021	Tipton County WH			-24.94	0.00	0.00	
	444149		116515				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Tipton County WH			-5.19	0.00	0.00	
	444035		116631				
02/26/2021	Howard County WH			-42.37	0.00	0.00	
	444044		116420				
02/26/2021	Tipton County WH			-23.55	0.00	0.00	
	444110		116513				
02/26/2021	Tipton County WH			-10.88	0.00	0.00	
	444212		116474				
02/26/2021	Tipton County WH			-5.92	0.00	0.00	
	444280		116634				
02/26/2021	Tipton County WH			-47.00	0.00	0.00	
	443812		116635				
02/26/2021	Hamilton County WH			-29.44	0.00	0.00	
	444010		116568				
02/26/2021	Tipton County WH			-2.47	0.00	0.00	
	444078		116627				
02/26/2021	Madison County WH			-6.72	0.00	0.00	
	444276		116494				
02/26/2021	Tipton County WH			-17.82	0.00	0.00	
	444169		116450				
02/26/2021	Tipton County WH			-8.23	0.00	0.00	
	444210		116466				
02/26/2021	Tipton County WH			-41.35	0.00	0.00	
	443803		116639				
02/26/2021	Tipton County WH			-40.24	0.00	0.00	
	443878		116615				
02/26/2021	Tipton County WH			-23.01	0.00	0.00	
	444076		116628				
02/26/2021	Tipton County WH			-163.59	0.00	0.00	
	443816		116637				
02/26/2021	Hamilton County WH			-10.29	0.00	0.00	
	444331		116649				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Tipton County WH			-44.81	0.00	0.00	
	443799		116650				
02/26/2021	Howard County WH			-29.10	0.00	0.00	
	443829		116653				
02/26/2021	Hamilton County WH			-15.79	0.00	0.00	
	443946		116611				
02/26/2021	Tipton County WH			-62.03	0.00	0.00	
	443965		116543				
02/26/2021	Tipton County WH			-38.79	0.00	0.00	
	444014		116613				
02/26/2021	Tipton County WH			-39.65	0.00	0.00	
	444097		116521				
02/26/2021	Tipton County WH			-17.51	0.00	0.00	
	444031		116428				
02/26/2021	Tipton County WH			-13.36	0.00	0.00	
	444150		116456				
02/26/2021	Johnson County WH			-34.04	0.00	0.00	
	444265		116550				
02/26/2021	Howard County WH			-39.37	0.00	0.00	
	443814		116588				
02/26/2021	Hamilton County WH			-36.27	0.00	0.00	
	443882		116419				
02/26/2021	Howard County WH			-25.72	0.00	0.00	
	443919		116646				
02/26/2021	Tipton County WH			-52.83	0.00	0.00	
	443960		116553				
02/26/2021	Tipton County WH			-8.62	0.00	0.00	
	444296		116468				
02/26/2021	Hamilton County WH			-20.91	0.00	0.00	
	443951		116570				
02/26/2021	Tipton County WH			-65.47	0.00	0.00	
	444060		116507				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Marion County WH			-21.67	0.00	0.00	
	444262		116548				
02/26/2021	Tipton County WH			-61.76	0.00	0.00	
	443860		116569				
02/26/2021	Tipton County WH			-43.75	0.00	0.00	
	444119		116500				
02/26/2021	Tipton County WH			-21.81	0.00	0.00	
	444128		116509				
02/26/2021	Tipton County WH			-2.53	0.00	0.00	
	444153		116517				
02/26/2021	Tipton County WH			-9.88	0.00	0.00	
	444294		116482				
02/26/2021	Hamilton County WH			-20.18	0.00	0.00	
	443792		116595				
02/26/2021	Tipton County WH			-64.87	0.00	0.00	
	443853		116604				
02/26/2021	Hamilton County WH			-18.43	0.00	0.00	
	443917		116619				
02/26/2021	Tipton County WH			-25.89	0.00	0.00	
	444074		116662				
02/26/2021	Tipton County WH			-6.39	0.00	0.00	
	444206		116485				
02/26/2021	Tipton County WH			-19.71	0.00	0.00	
	444209		116476				
02/26/2021	Tipton County WH			-16.18	0.00	0.00	
	444306		116454				
02/26/2021	Tipton County WH			-55.64	0.00	0.00	
	443773		116652				
02/26/2021	Tipton County WH			-32.24	0.00	0.00	
	443906		116545				
02/26/2021	Tipton County WH			-38.20	0.00	0.00	
	444123		116490				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Clinton County WH			-39.32	0.00	0.00	
	443805		116655				
02/26/2021	Clinton County WH			-59.88	0.00	0.00	
	443956		116610				
02/26/2021	Hamilton County WH			-26.35	0.00	0.00	
	443873		116620				
02/26/2021	Tipton County WH			-18.20	0.00	0.00	
	444292	65973					
02/26/2021	Tipton County WH			-21.88	0.00	0.00	
	444323		116518				
02/26/2021	Tipton County WH			-40.41	0.00	0.00	
	443824		116578				
02/26/2021	Tipton County WH			-36.05	0.00	0.00	
	443923		116618				
02/26/2021	Miami County WH			-43.05	0.00	0.00	
	443995		116547				
02/26/2021	Tipton County WH			-18.72	0.00	0.00	
	444045		116432				
02/26/2021	Tipton County WH			-21.96	0.00	0.00	
	444263		116626				
02/26/2021	Tipton County WH			-9.19	0.00	0.00	
	443777		116526				
02/26/2021	Tipton County WH			-48.84	0.00	0.00	
	443809		116647				
02/26/2021	Tipton County WH			-39.56	0.00	0.00	
	443927		116636				
02/26/2021	Tipton County WH			-21.36	0.00	0.00	
	444170		116488				
02/26/2021	Tipton County WH			-23.51	0.00	0.00	
	444184		116496				
02/26/2021	Tipton County WH			-17.73	0.00	0.00	
	444034		116436				

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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 #				
02/26/2021	Howard County WH			-19.31	0.00	0.00	
	443834		116582				
02/26/2021	Tipton County WH			-60.47	0.00	0.00	
	443870		116612				
02/26/2021	Tipton County WH			-66.38	0.00	0.00	
	443770		116581				
02/26/2021	Tipton County WH			-35.33	0.00	0.00	
	443902		116607				
02/26/2021	Tipton County WH			-8.44	0.00	0.00	
	444202		116473				
02/26/2021	Grant County WH			-35.99	0.00	0.00	
	443929		116625				
02/26/2021	Tipton County WH			-54.26	0.00	0.00	
	443993		116552				
02/26/2021	Tipton County WH			-11.02	0.00	0.00	
	444029		116423				
02/26/2021	Tipton County WH			-13.72	0.00	0.00	
	444168		116430				
02/26/2021	Hamilton County WH			-18.66	0.00	0.00	
	444018		116572				
02/26/2021	Tipton County WH			-20.34	0.00	0.00	
	444054		116663				
02/26/2021	Hamilton County WH			-20.32	0.00	0.00	
	443850		116542				
02/26/2021	Tipton County WH			-0.52	0.00	0.00	
	443943		116527				
02/26/2021	Tipton County WH			-45.61	0.00	0.00	
	444011		116541				
02/26/2021	Tipton County WH			-21.22	0.00	0.00	
	444086		116438				
02/26/2021	Tipton County WH			-14.92	0.00	0.00	
	444111		116630				

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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 #				
02/26/2021	Hamilton County WH			-15.67	0.00	0.00	
	444261		116638				
02/26/2021	Tipton County WH			-19.54	0.00	0.00	
	444279		116660				
02/26/2021	Tipton County WH			-45.08	0.00	0.00	
	443904		116562				
02/26/2021	Tipton County WH			-40.17	0.00	0.00	
	444061		116452				
02/26/2021	Hamilton County WH			-16.42	0.00	0.00	
	443839		116576				
02/26/2021	Tipton County WH			-37.47	0.00	0.00	
	443921		116594				
02/26/2021	Hamilton County WH			-28.20	0.00	0.00	
	444258		116642				
02/26/2021	Tipton County WH			-0.94	0.00	0.00	
	444322		116483				
02/26/2021	Tipton County WH			-57.32	0.00	0.00	
	443807		116593				
02/26/2021	Madison County WH			-0.99	0.00	0.00	
	443940		116525				
02/26/2021	Hamilton County WH			-20.94	0.00	0.00	
	443790		116586				
02/26/2021	Madison County WH			-26.77	0.00	0.00	
	443939		116603				
02/26/2021	Tipton County WH			-69.08	0.00	0.00	
	443989		116571				
02/26/2021	Grant County WH			-39.81	0.00	0.00	
	444107		116523				
02/26/2021	Tipton County WH			-18.36	0.00	0.00	
	444108		116448				
02/26/2021	Tipton County WH			-22.51	0.00	0.00	
	444140		116435				

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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 #				
02/26/2021	Tipton County WH			-6.36	0.00	0.00	
	444225		116479				
02/26/2021	Hamilton County WH			-31.42	0.00	0.00	
	444257		116609				
02/26/2021	Tipton County WH			-34.15	0.00	0.00	
	444232		116486				
02/26/2021	Boone County WH			-27.01	0.00	0.00	
	444315		116560				
02/26/2021	Hamilton County WH			-18.94	0.00	0.00	
	443796		116654				
02/26/2021	Hamilton County WH			-16.28	0.00	0.00	
	443913		116536				
02/26/2021	Hamilton County WH			-26.95	0.00	0.00	
	443847		116600				
02/26/2021	Tipton County WH			-64.38	0.00	0.00	
	444000		116544				
02/26/2021	Madison County WH			-16.54	0.00	0.00	
	444230		116508				
02/26/2021	Hamilton County WH			-25.13	0.00	0.00	
	443766		116580				
02/26/2021	Tipton County WH			-50.18	0.00	0.00	
	443898		116597				
02/26/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	443932		116565				
02/26/2021	Tipton County WH			-76.96	0.00	0.00	
	443983		116566				
02/26/2021	Tipton County WH			-22.42	0.00	0.00	
	444100		116666				
02/26/2021	Tipton County WH			-17.63	0.00	0.00	
	444264		116495				
02/26/2021	Howard County WH			-26.63	0.00	0.00	
	444266		116602				

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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 #				
02/26/2021	Madison County WH			-28.31	0.00	0.00	
	444016		116559				
02/26/2021	Tipton County WH			-19.79	0.00	0.00	
	444050		116433				
02/26/2021	Tipton County WH			-43.68	0.00	0.00	
	444080		116629				
02/26/2021	Tipton County WH			-39.00	0.00	0.00	
	444180		116530				
02/26/2021	Tipton County WH			-25.16	0.00	0.00	
	444114		116498				
02/26/2021	Madison County WH			-16.15	0.00	0.00	
	444299	65975					
02/26/2021	Hamilton County WH			-16.74	0.00	0.00	
	443931		116645				
02/26/2021	Tipton County WH			-44.26	0.00	0.00	
	443997		116538				
02/26/2021	Howard County WH			-12.16	0.00	0.00	
	444282		116447				
02/26/2021	Tipton County WH			-52.50	0.00	0.00	
	443780		116583				
02/26/2021	Tipton County WH			-62.97	0.00	0.00	
	443980		116567				
02/26/2021	Tipton County WH			-34.77	0.00	0.00	
	444063		116658				
02/26/2021	Tipton County WH			-1.21	0.00	0.00	
	444231		116524				
02/26/2021	Howard County WH			-19.76	0.00	0.00	
	444156		116520				
02/26/2021	Hamilton County WH			-29.07	0.00	0.00	
	443841		116657				
02/26/2021	Howard County WH			-20.92	0.00	0.00	
	443941		116605				

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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 #				
02/26/2021	Tipton County WH			-45.28	0.00	0.00	
	444106		116510				
02/26/2021	Hamilton County WH			-15.48	0.00	0.00	
	444259		116614				
02/26/2021	Tipton County WH			-49.44	0.00	0.00	
	443888		116556				
02/26/2021	Tipton County WH			-67.35	0.00	0.00	
	443974		116557				
02/26/2021	Tipton County WH			-18.24	0.00	0.00	
	444038		116442				
02/26/2021	Tipton County WH			-21.76	0.00	0.00	
	444056		116664				
02/26/2021	Tipton County WH			-1.04	0.00	0.00	
	444324		116469				
02/26/2021	Tipton County WH			-54.84	0.00	0.00	
	443788		116585				
02/26/2021	Tipton County WH			-81.05	0.00	0.00	
	443856		116589				
02/26/2021	Tipton County WH			-31.44	0.00	0.00	
	444124		116503				
02/26/2021	Hamilton County WH			-5.20	0.00	0.00	
	444273		116440				
02/26/2021	Tipton County WH			-51.91	0.00	0.00	
	443987		116551				
02/26/2021	Tipton County WH			-65.82	0.00	0.00	
	443817		116575				
02/26/2021	Tipton County WH			-8.84	0.00	0.00	
	444026		116443				
02/26/2021	Tipton County WH			-22.25	0.00	0.00	
	444160		116492				
02/26/2021	Tipton County WH			-7.24	0.00	0.00	
	444162		116489				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Howard County WH			-16.55	0.00	0.00	
	444228		116497				
02/26/2021	Boone County WH			-27.31	0.00	0.00	
	444260		116534				
02/26/2021	Tipton County WH			-64.25	0.00	0.00	
	443894		116599				
02/26/2021	Tipton County WH			-0.52	0.00	0.00	
	444087		116528				
02/26/2021	Tipton County WH			-12.08	0.00	0.00	
	444321		116455				
02/26/2021	Howard County WH			-29.91	0.00	0.00	
	443794		116641				
02/26/2021	Tipton County WH			-4.23	0.00	0.00	
	444235		116426				
02/26/2021	Tipton County WH			-37.32	0.00	0.00	
	443801		116651				
02/26/2021	Hamilton County WH			-16.65	0.00	0.00	
	443935		116596				
02/26/2021	Tipton County WH			-43.36	0.00	0.00	
	443937		116640				
02/26/2021	Tipton County WH			-21.53	0.00	0.00	
	444069		116446				
02/26/2021	Tipton County WH			-17.73	0.00	0.00	
	444135		116444				
02/26/2021	Tipton County WH			-24.81	0.00	0.00	
	444246		116512				
02/26/2021	Tipton County WH			-65.09	0.00	0.00	
	443844		116540				
02/26/2021	Tipton County WH			-52.00	0.00	0.00	
	444003		116539				
02/26/2021	Tipton County WH			-29.01	0.00	0.00	
	444112		116493				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Tipton County WH			-60.66	0.00	0.00	
	443776		116579				
02/26/2021	Tipton County WH			-55.81	0.00	0.00	
	443942		116606				
02/26/2021	Tipton County WH			-14.85	0.00	0.00	
	444042		116424				
02/26/2021	Madison County WH			-49.06	0.00	0.00	
	443934		116563				
02/26/2021	LaPorte County WH			-14.16	0.00	0.00	
	443945		116598				
02/26/2021	Howard County WH			-19.13	0.00	0.00	
	444052		116668				
02/26/2021	Tipton County WH			-21.48	0.00	0.00	
	444127		116487				
02/26/2021	Howard County WH			-25.78	0.00	0.00	
	444313		116608				
02/26/2021	Tipton County WH			-43.61	0.00	0.00	
	443784		116584				
02/26/2021	Hamilton County WH			-19.74	0.00	0.00	
	443827		116644				
02/26/2021	Tipton County WH			-60.49	0.00	0.00	
	443909		116624				
02/26/2021	Howard County WH			-8.13	0.00	0.00	
	444027		116453				
02/26/2021	Tipton County WH			-63.11	0.00	0.00	
	444095		116514				
02/26/2021	Tipton County WH			-17.44	0.00	0.00	
	444159		116434				
02/26/2021	Hamilton County WH			-34.11	0.00	0.00	
	443884		116422				
02/26/2021	Tipton County WH			-49.83	0.00	0.00	
	444068		116659				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Tipton County WH			-7.49	0.00	0.00	
	444093		116633				
02/26/2021	Tipton County WH			-21.08	0.00	0.00	
	444161		116511				
02/26/2021	Tipton County WH			-18.03	0.00	0.00	
	444204		116481				
02/26/2021	Howard County WH			-15.05	0.00	0.00	
	444304		116449				
02/26/2021	Tipton County WH			-65.78	0.00	0.00	
	443836		116656				
02/26/2021	Howard County WH			-24.25	0.00	0.00	
	443868		116601				
02/26/2021	Madison County WH			-5.71	0.00	0.00	
	444143		116467				
02/26/2021	Hamilton County WH			-11.37	0.00	0.00	
	443925		116592				
02/26/2021	Tipton County WH			-48.09	0.00	0.00	
	444036		116667				
02/26/2021	Tipton County WH			-12.94	0.00	0.00	
	444211		116472				
02/26/2021	Hamilton County WH			-20.94	0.00	0.00	
	443886		116564				
02/26/2021	Hamilton County WH			-18.68	0.00	0.00	
	443954		116573				
02/26/2021	Madison County WH			-41.38	0.00	0.00	
	443968		116554				
02/26/2021	Tipton County WH			-42.28	0.00	0.00	
	443890		116577				
02/26/2021	Hamilton County WH			-13.53	0.00	0.00	
	443957		116561				
02/26/2021	Tipton County WH			-13.40	0.00	0.00	
	444025		116429				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Tipton County WH			-27.81	0.00	0.00	
	444058		116661				
02/26/2021	Tipton County WH			-39.00	0.00	0.00	
	444289	65974					
02/26/2021	Hamilton County WH			-11.85	0.00	0.00	
	444307		116535				
02/26/2021	Tipton County WH			-8.24	0.00	0.00	
	444122		116506				
02/26/2021	Tipton County WH			-5.71	0.00	0.00	
	444208		116480				
02/26/2021	Tipton County WH			-25.91	0.00	0.00	
	444325		116522				
02/26/2021	Tipton County WH			-44.96	0.00	0.00	
	443821		116643				
02/26/2021	Tipton County WH			-58.87	0.00	0.00	
	443972		116558				
02/26/2021	Tipton County WH			-19.91	0.00	0.00	
	444040		116665				
02/26/2021	Tipton County WH			-6.20	0.00	0.00	
	444239		116632				
02/26/2021	Tipton County WH			-4.77	0.00	0.00	
	444240		116471				
02/26/2021	Tipton County WH			-25.00	0.00	0.00	
	444334		116532				
02/26/2021	Tipton County WH			-31.95	0.00	0.00	
	444115		116502				
02/26/2021	Hamilton County WH			-11.63	0.00	0.00	
	444332		116621				
02/26/2021	Tipton County WH			-61.90	0.00	0.00	
	443762		116574				
02/26/2021	Tipton County WH			-45.93	0.00	0.00	
	443915		116623				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Tipton County WH			-15.33	0.00	0.00	
	444117		116501				
02/26/2021	Madison County WH			-23.95	0.00	0.00	
	444314		116555				
02/26/2021	Madison County WH			-24.40	0.00	0.00	
	444309		116546				
02/26/2021	Tipton County WH			-7.46	0.00	0.00	
	444129		116491				
02/26/2021	Tipton County WH			-18.69	0.00	0.00	
	444101		116425				
02/26/2021	Tipton County WH			-7.06	0.00	0.00	
	444201		116478				
02/26/2021	Tipton County WH			-11.72	0.00	0.00	
	444310		116427				
02/26/2021	Tipton County WH			-64.29	0.00	0.00	
	443778		116590				
02/26/2021	Tipton County WH			-40.08	0.00	0.00	
	443944		116648				
02/26/2021	Tipton County WH			-27.16	0.00	0.00	
	444067		116519				
02/26/2021	Tipton County WH			-29.67	0.00	0.00	
	444103		116669				
02/26/2021	Tipton County WH			-16.57	0.00	0.00	
	444144		116441				
02/26/2021	Hamilton County WH			-52.85	0.00	0.00	
	444303		116421				
02/26/2021	Tipton County WH			-12.35	0.00	0.00	
	444312		116431				
02/26/2021	Tipton County WH			-30.23	0.00	0.00	
	444072		116451				
02/26/2021	Tipton County WH			-11.43	0.00	0.00	
	444207		116484				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Madison County WH			-13.92	0.00	0.00	
	444290	65971					
02/26/2021	Howard County WH			-30.66	0.00	0.00	
	444008		116549				
02/26/2021	Tipton County WH			-61.82	0.00	0.00	
	444021		116537				
02/26/2021	Tipton County WH			-8.02	0.00	0.00	
	444275		116470				
02/26/2021	Madison County WH			-26.81	0.00	0.00	
	443952		116622				
9240-00924.10-000.00-0000-0000 Totals				-14,164.88	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
02/26/2021	COUNTY TAX	IN DEPT OF REVENUE	01935	14,164.88	0.00	0.00	
	0	100717	0 15 - 1ST FARMERS				
9240-00924.20-000.00-0000-0000 Totals				14,164.88	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							
02/12/2021	Employee Paid Retirement			-41.90	0.00	0.00	
	441447		116192				
02/12/2021	Employee Paid Retirement			-24.57	0.00	0.00	
	441245		116167				
02/12/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	441204		116195				
02/12/2021	Employee Paid Retirement			-29.99	0.00	0.00	
	441229		116180				
02/12/2021	Employee Paid Retirement			-87.03	0.00	0.00	
	441238		116257				
02/12/2021	Employee Paid Retirement			-21.42	0.00	0.00	
	441170		116196				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employee Paid Retirement			-5.28	0.00	0.00	
	441272		116260				
02/12/2021	Employee Paid Retirement			-18.28	0.00	0.00	
	441289		116184				
02/12/2021	Employee Paid Retirement			-53.10	0.00	0.00	
	441223		116376				
02/12/2021	Employee Paid Retirement			-18.36	0.00	0.00	
	441174		116170				
02/12/2021	Employee Paid Retirement			-24.71	0.00	0.00	
	441185		116166				
02/12/2021	Employee Paid Retirement			-75.74	0.00	0.00	
	441203		116250				
02/12/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	441210		116263				
02/12/2021	Employee Paid Retirement			-23.36	0.00	0.00	
	441285		116177				
02/12/2021	Employee Paid Retirement			-23.27	0.00	0.00	
	441188		116174				
02/12/2021	Employee Paid Retirement			-20.64	0.00	0.00	
	441252		116191				
02/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	441254		116256				
02/12/2021	Employee Paid Retirement			-17.48	0.00	0.00	
	441449		116197				
02/12/2021	Employee Paid Retirement			-21.41	0.00	0.00	
	441314		116193				
02/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	441468		116266				
02/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	441241		116259				
02/12/2021	Employee Paid Retirement			-24.56	0.00	0.00	
	441426		116190				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employee Paid Retirement			-27.15	0.00	0.00	
	441190		116181				
02/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	441273		116252				
02/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	441390		116255				
02/12/2021	Employee Paid Retirement			-44.21	0.00	0.00	
	441240		116265				
02/12/2021	Employee Paid Retirement			-19.15	0.00	0.00	
	441172		116165				
02/12/2021	Employee Paid Retirement			-17.33	0.00	0.00	
	441242		116414				
02/12/2021	Employee Paid Retirement			-19.36	0.00	0.00	
	441168		116171				
02/12/2021	Employee Paid Retirement			-16.17	0.00	0.00	
	441295		116199				
02/12/2021	Employee Paid Retirement			-28.22	0.00	0.00	
	441193		116175				
02/12/2021	Employee Paid Retirement			-3.30	0.00	0.00	
	441375		116268				
02/12/2021	Employee Paid Retirement			-29.85	0.00	0.00	
	441219		116375				
02/12/2021	Employee Paid Retirement			-24.04	0.00	0.00	
	441280		116187				
02/12/2021	Employee Paid Retirement			-34.07	0.00	0.00	
	441244		116412				
02/12/2021	Employee Paid Retirement			-51.22	0.00	0.00	
	441251		116267				
02/12/2021	Employee Paid Retirement			-22.77	0.00	0.00	
	441212		116189				
02/12/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	441226		116188				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employee Paid Retirement			-30.00	0.00	0.00	
	441294		116258				
02/12/2021	Employee Paid Retirement			-17.59	0.00	0.00	
	441417		116183				
02/12/2021	Employee Paid Retirement			-28.75	0.00	0.00	
	441199		116410				
02/12/2021	Employee Paid Retirement			-16.70	0.00	0.00	
	441464		116198				
02/12/2021	Employee Paid Retirement			-4.71	0.00	0.00	
	441369		116182				
02/12/2021	Employee Paid Retirement			-19.79	0.00	0.00	
	441169		116186				
02/12/2021	Employee Paid Retirement			-16.46	0.00	0.00	
	441455		116173				
02/12/2021	Employee Paid Retirement			-18.66	0.00	0.00	
	441453		116169				
02/12/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	441306		116254				
02/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	441374		116251				
02/12/2021	Employee Paid Retirement			-31.61	0.00	0.00	
	441195		116415				
02/12/2021	Employee Paid Retirement			-18.76	0.00	0.00	
	441304		116176				
02/12/2021	Employee Paid Retirement			-21.18	0.00	0.00	
	441181		116185				
02/12/2021	Employee Paid Retirement			-49.78	0.00	0.00	
	441217		116408				
02/12/2021	Employee Paid Retirement			-52.56	0.00	0.00	
	441250		116253				
02/12/2021	Employee Paid Retirement			-27.97	0.00	0.00	
	441197		116409				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	441466		116262				
02/12/2021	Employee Paid Retirement			-40.84	0.00	0.00	
	441215		116194				
02/12/2021	Employee Paid Retirement			-21.62	0.00	0.00	
	441177		116178				
02/12/2021	Employee Paid Retirement			-18.16	0.00	0.00	
	441313		116172				
02/12/2021	Employee Paid Retirement			-22.01	0.00	0.00	
	441379		116168				
02/12/2021	Employee Paid Retirement			-19.56	0.00	0.00	
	441175		116179				
02/12/2021	Employee Paid Retirement			-30.91	0.00	0.00	
	441407		116373				
02/12/2021	Employee Paid Retirement			-47.61	0.00	0.00	
	441201		116407				
02/12/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	441298		116261				
02/12/2021	Employee Paid Retirement			-32.59	0.00	0.00	
	441183		116411				
02/12/2021	Employee Paid Retirement			-37.23	0.00	0.00	
	441247		116416				
02/12/2021	Employee Paid Retirement			-34.76	0.00	0.00	
	441301		116264				
02/26/2021	Employee Paid Retirement			-16.17	0.00	0.00	
	444032		116437				
02/26/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	444083		116445				
02/26/2021	Employee Paid Retirement			-25.55	0.00	0.00	
	444047		116439				
02/26/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	444098		116516				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employee Paid Retirement 444149		116515	-29.86	0.00	0.00	
02/26/2021	Employee Paid Retirement 444110		116513	-28.63	0.00	0.00	
02/26/2021	Employee Paid Retirement 444169		116450	-20.56	0.00	0.00	
02/26/2021	Employee Paid Retirement 444076		116628	-26.55	0.00	0.00	
02/26/2021	Employee Paid Retirement 444235		116426	-18.59	0.00	0.00	
02/26/2021	Employee Paid Retirement 444097		116521	-46.90	0.00	0.00	
02/26/2021	Employee Paid Retirement 444031		116428	-20.20	0.00	0.00	
02/26/2021	Employee Paid Retirement 444150		116456	-15.81	0.00	0.00	
02/26/2021	Employee Paid Retirement 444060		116507	-76.62	0.00	0.00	
02/26/2021	Employee Paid Retirement 444128		116509	-25.16	0.00	0.00	
02/26/2021	Employee Paid Retirement 444153		116517	-2.92	0.00	0.00	
02/26/2021	Employee Paid Retirement 444074		116662	-42.46	0.00	0.00	
02/26/2021	Employee Paid Retirement 444306		116454	-18.66	0.00	0.00	
02/26/2021	Employee Paid Retirement 444323		116518	-26.40	0.00	0.00	
02/26/2021	Employee Paid Retirement 444156		116520	-35.87	0.00	0.00	
02/26/2021	Employee Paid Retirement 444045		116432	-23.76	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employee Paid Retirement 444263		116626	-25.70	0.00	0.00	
02/26/2021	Employee Paid Retirement 444034		116436	-20.46	0.00	0.00	
02/26/2021	Employee Paid Retirement 444029		116423	-16.53	0.00	0.00	
02/26/2021	Employee Paid Retirement 444168		116430	-18.33	0.00	0.00	
02/26/2021	Employee Paid Retirement 444054		116663	-24.19	0.00	0.00	
02/26/2021	Employee Paid Retirement 444086		116438	-26.67	0.00	0.00	
02/26/2021	Employee Paid Retirement 444061		116452	-48.79	0.00	0.00	
02/26/2021	Employee Paid Retirement 444107		116523	-54.44	0.00	0.00	
02/26/2021	Employee Paid Retirement 444108		116448	-22.68	0.00	0.00	
02/26/2021	Employee Paid Retirement 444140		116435	-25.97	0.00	0.00	
02/26/2021	Employee Paid Retirement 444230		116508	-28.63	0.00	0.00	
02/26/2021	Employee Paid Retirement 444100		116666	-35.52	0.00	0.00	
02/26/2021	Employee Paid Retirement 444050		116433	-25.41	0.00	0.00	
02/26/2021	Employee Paid Retirement 444080		116629	-51.15	0.00	0.00	
02/26/2021	Employee Paid Retirement 444282		116447	-21.08	0.00	0.00	
02/26/2021	Employee Paid Retirement 444231		116524	-2.55	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employee Paid Retirement 444106		116510	-53.00	0.00	0.00	
02/26/2021	Employee Paid Retirement 444038		116442	-21.64	0.00	0.00	
02/26/2021	Employee Paid Retirement 444056		116664	-27.10	0.00	0.00	
02/26/2021	Employee Paid Retirement 444273		116440	-15.34	0.00	0.00	
02/26/2021	Employee Paid Retirement 444026		116443	-19.44	0.00	0.00	
02/26/2021	Employee Paid Retirement 444087		116528	-0.60	0.00	0.00	
02/26/2021	Employee Paid Retirement 444321		116455	-13.94	0.00	0.00	
02/26/2021	Employee Paid Retirement 444069		116446	-27.53	0.00	0.00	
02/26/2021	Employee Paid Retirement 444135		116444	-26.23	0.00	0.00	
02/26/2021	Employee Paid Retirement 444246		116512	-28.63	0.00	0.00	
02/26/2021	Employee Paid Retirement 444042		116424	-18.82	0.00	0.00	
02/26/2021	Employee Paid Retirement 444101		116425	-22.63	0.00	0.00	
02/26/2021	Employee Paid Retirement 444052		116668	-32.79	0.00	0.00	
02/26/2021	Employee Paid Retirement 444027		116453	-18.46	0.00	0.00	
02/26/2021	Employee Paid Retirement 444095		116514	-88.31	0.00	0.00	
02/26/2021	Employee Paid Retirement 444159		116434	-20.13	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	Employee Paid Retirement			-29.51	0.00	0.00	
	444161		116511				
02/26/2021	Employee Paid Retirement			-29.21	0.00	0.00	
	444304		116449				
02/26/2021	Employee Paid Retirement			-16.62	0.00	0.00	
	444025		116429				
02/26/2021	Employee Paid Retirement			-34.64	0.00	0.00	
	444058		116661				
02/26/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	444325		116522				
02/26/2021	Employee Paid Retirement			-28.03	0.00	0.00	
	444040		116665				
02/26/2021	Employee Paid Retirement			-17.40	0.00	0.00	
	444310		116427				
02/26/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	444067		116519				
02/26/2021	Employee Paid Retirement			-36.67	0.00	0.00	
	444103		116669				
02/26/2021	Employee Paid Retirement			-19.33	0.00	0.00	
	444144		116441				
02/26/2021	Employee Paid Retirement			-14.25	0.00	0.00	
	444312		116431				
02/26/2021	Employee Paid Retirement			-35.24	0.00	0.00	
	444072		116451				
9260-00926.10-000.00-0000-0000 Totals				-3,696.39	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
02/12/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,912.91	0.00	0.00	
	0 100668	0 15 - 1ST FARMERS					
02/26/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,783.48	0.00	0.00	
	0 100712	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				3,696.39	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
02/12/2021	Medicare WH			-5.47	0.00	0.00	
	441288		116210				
02/12/2021	OASDI WH			-23.40	0.00	0.00	
	441288		116210				
02/12/2021	Medicare WH			-13.71	0.00	0.00	
	441343		116218				
02/12/2021	OASDI WH			-58.61	0.00	0.00	
	441343		116218				
02/12/2021	Medicare WH			-13.42	0.00	0.00	
	441347		116224				
02/12/2021	OASDI WH			-57.38	0.00	0.00	
	441347		116224				
02/12/2021	Medicare WH			-9.39	0.00	0.00	
	441447		116192				
02/12/2021	Medicare WH			-9.39	0.00	0.00	
	441447		116192				
02/12/2021	OASDI WH			-40.14	0.00	0.00	
	441447		116192				
02/12/2021	OASDI WH			-40.14	0.00	0.00	
	441447		116192				
02/12/2021	Medicare WH			-29.44	0.00	0.00	
	441211		116405				
02/12/2021	OASDI WH			-125.86	0.00	0.00	
	441211		116405				
02/12/2021	Medicare WH			-11.36	0.00	0.00	
	441245		116167				
02/12/2021	OASDI WH			-48.58	0.00	0.00	
	441245		116167				
02/12/2021	Medicare WH			-13.70	0.00	0.00	
	441352		116219				

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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 #				
02/12/2021	OASDI WH			-58.60	0.00	0.00	
	441352		116219				
02/12/2021	Medicare WH			-27.15	0.00	0.00	
	441179		116413				
02/12/2021	OASDI WH			-116.10	0.00	0.00	
	441179		116413				
02/12/2021	Medicare WH			-10.73	0.00	0.00	
	441261		116244				
02/12/2021	OASDI WH			-45.86	0.00	0.00	
	441261		116244				
02/12/2021	Medicare WH			-17.68	0.00	0.00	
	441268		116246				
02/12/2021	OASDI WH			-75.59	0.00	0.00	
	441268		116246				
02/12/2021	Medicare WH			-2.03	0.00	0.00	
	441293		116248				
02/12/2021	OASDI WH			-8.68	0.00	0.00	
	441293		116248				
02/12/2021	Medicare WH			-5.88	0.00	0.00	
	441427		116220				
02/12/2021	OASDI WH			-25.14	0.00	0.00	
	441427		116220				
02/12/2021	Medicare WH			-5.89	0.00	0.00	
	441204		116195				
02/12/2021	Medicare WH			-16.70	0.00	0.00	
	441204		116195				
02/12/2021	OASDI WH			-25.18	0.00	0.00	
	441204		116195				
02/12/2021	OASDI WH			-71.42	0.00	0.00	
	441204		116195				
02/12/2021	Medicare WH			-13.44	0.00	0.00	
	441229		116180				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-57.46	0.00	0.00	
	441229		116180				
02/12/2021	Medicare WH			-7.71	0.00	0.00	
	441238		116257				
02/12/2021	Medicare WH			-28.34	0.00	0.00	
	441238		116257				
02/12/2021	OASDI WH			-32.96	0.00	0.00	
	441238		116257				
02/12/2021	OASDI WH			-121.20	0.00	0.00	
	441238		116257				
02/12/2021	Medicare WH			-8.90	0.00	0.00	
	441372		116240				
02/12/2021	OASDI WH			-38.04	0.00	0.00	
	441372		116240				
02/12/2021	Medicare WH			-8.73	0.00	0.00	
	441170		116196				
02/12/2021	OASDI WH			-37.31	0.00	0.00	
	441170		116196				
02/12/2021	Medicare WH			-2.55	0.00	0.00	
	441272		116260				
02/12/2021	OASDI WH			-10.91	0.00	0.00	
	441272		116260				
02/12/2021	Medicare WH			-8.83	0.00	0.00	
	441289		116184				
02/12/2021	OASDI WH			-37.77	0.00	0.00	
	441289		116184				
02/12/2021	Medicare WH			-3.30	0.00	0.00	
	441223		116376				
02/12/2021	Medicare WH			-22.00	0.00	0.00	
	441223		116376				
02/12/2021	OASDI WH			-14.11	0.00	0.00	
	441223		116376				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-94.08	0.00	0.00	
	441223		116376				
02/12/2021	Medicare WH			-8.88	0.00	0.00	
	441174		116170				
02/12/2021	OASDI WH			-37.95	0.00	0.00	
	441174		116170				
02/12/2021	Medicare WH			-19.69	0.00	0.00	
	441206		116404				
02/12/2021	OASDI WH			-84.19	0.00	0.00	
	441206		116404				
02/12/2021	Medicare WH			-29.00	0.00	0.00	
	441323	65965					
02/12/2021	OASDI WH			-124.00	0.00	0.00	
	441323	65965					
02/12/2021	Medicare WH			-11.28	0.00	0.00	
	441423		116406				
02/12/2021	Medicare WH			-11.94	0.00	0.00	
	441185		116166				
02/12/2021	OASDI WH			-51.06	0.00	0.00	
	441185		116166				
02/12/2021	Medicare WH			-6.34	0.00	0.00	
	441203		116250				
02/12/2021	Medicare WH			-30.04	0.00	0.00	
	441203		116250				
02/12/2021	OASDI WH			-27.09	0.00	0.00	
	441203		116250				
02/12/2021	OASDI WH			-128.45	0.00	0.00	
	441203		116250				
02/12/2021	Medicare WH			-15.15	0.00	0.00	
	441210		116263				
02/12/2021	OASDI WH			-64.78	0.00	0.00	
	441210		116263				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-3.11	0.00	0.00	
	441221		116374				
02/12/2021	OASDI WH			-13.30	0.00	0.00	
	441221		116374				
02/12/2021	Medicare WH			-11.29	0.00	0.00	
	441285		116177				
02/12/2021	OASDI WH			-48.29	0.00	0.00	
	441285		116177				
02/12/2021	Medicare WH			-10.42	0.00	0.00	
	441188		116174				
02/12/2021	OASDI WH			-44.55	0.00	0.00	
	441188		116174				
02/12/2021	Medicare WH			-5.73	0.00	0.00	
	441345		116216				
02/12/2021	OASDI WH			-24.51	0.00	0.00	
	441345		116216				
02/12/2021	Medicare WH			-4.09	0.00	0.00	
	441420		116237				
02/12/2021	Medicare WH			-1.02	0.00	0.00	
	441420		116237				
02/12/2021	OASDI WH			-17.50	0.00	0.00	
	441420		116237				
02/12/2021	OASDI WH			-4.33	0.00	0.00	
	441420		116237				
02/12/2021	Medicare WH			-8.30	0.00	0.00	
	441354		116215				
02/12/2021	OASDI WH			-35.47	0.00	0.00	
	441354		116215				
02/12/2021	Medicare WH			-9.98	0.00	0.00	
	441252		116191				
02/12/2021	OASDI WH			-42.65	0.00	0.00	
	441252		116191				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-13.26	0.00	0.00	
	441254		116256				
02/12/2021	OASDI WH			-56.72	0.00	0.00	
	441254		116256				
02/12/2021	Medicare WH			-7.18	0.00	0.00	
	441350		116227				
02/12/2021	OASDI WH			-30.72	0.00	0.00	
	441350		116227				
02/12/2021	Medicare WH			-2.37	0.00	0.00	
	441432		116417				
02/12/2021	OASDI WH			-10.13	0.00	0.00	
	441432		116417				
02/12/2021	Medicare WH			-8.45	0.00	0.00	
	441449		116197				
02/12/2021	OASDI WH			-36.13	0.00	0.00	
	441449		116197				
02/12/2021	Medicare WH			-10.35	0.00	0.00	
	441314		116193				
02/12/2021	OASDI WH			-44.25	0.00	0.00	
	441314		116193				
02/12/2021	Medicare WH			-4.84	0.00	0.00	
	441349		116228				
02/12/2021	OASDI WH			-20.69	0.00	0.00	
	441349		116228				
02/12/2021	Medicare WH			-9.43	0.00	0.00	
	441468		116266				
02/12/2021	Medicare WH			-13.79	0.00	0.00	
	441241		116259				
02/12/2021	OASDI WH			-58.98	0.00	0.00	
	441241		116259				
02/12/2021	Medicare WH			-9.09	0.00	0.00	
	441258		116241				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-38.89	0.00	0.00	
	441258		116241				
02/12/2021	Medicare WH			-11.87	0.00	0.00	
	441426		116190				
02/12/2021	OASDI WH			-50.77	0.00	0.00	
	441426		116190				
02/12/2021	Medicare WH			-12.20	0.00	0.00	
	441190		116181				
02/12/2021	OASDI WH			-52.17	0.00	0.00	
	441190		116181				
02/12/2021	Medicare WH			-12.76	0.00	0.00	
	441273		116252				
02/12/2021	OASDI WH			-54.56	0.00	0.00	
	441273		116252				
02/12/2021	Medicare WH			-8.04	0.00	0.00	
	441307		116232				
02/12/2021	Medicare WH			-2.04	0.00	0.00	
	441307		116232				
02/12/2021	OASDI WH			-34.39	0.00	0.00	
	441307		116232				
02/12/2021	OASDI WH			-8.72	0.00	0.00	
	441307		116232				
02/12/2021	OASDI WH			-48.22	0.00	0.00	
	441423		116406				
02/12/2021	Medicare WH			-21.37	0.00	0.00	
	441240		116265				
02/12/2021	OASDI WH			-91.36	0.00	0.00	
	441240		116265				
02/12/2021	Medicare WH			-9.26	0.00	0.00	
	441172		116165				
02/12/2021	OASDI WH			-39.58	0.00	0.00	
	441172		116165				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-5.41	0.00	0.00	
	441274		116234				
02/12/2021	OASDI WH			-23.11	0.00	0.00	
	441274		116234				
02/12/2021	Medicare WH			-10.72	0.00	0.00	
	441408		116238				
02/12/2021	OASDI WH			-45.82	0.00	0.00	
	441408		116238				
02/12/2021	Medicare WH			-8.38	0.00	0.00	
	441242		116414				
02/12/2021	OASDI WH			-35.82	0.00	0.00	
	441242		116414				
02/12/2021	Medicare WH			-10.47	0.00	0.00	
	441259		116245				
02/12/2021	OASDI WH			-44.76	0.00	0.00	
	441259		116245				
02/12/2021	Medicare WH			-9.36	0.00	0.00	
	441168		116171				
02/12/2021	OASDI WH			-40.00	0.00	0.00	
	441168		116171				
02/12/2021	Medicare WH			-7.81	0.00	0.00	
	441295		116199				
02/12/2021	OASDI WH			-33.41	0.00	0.00	
	441295		116199				
02/12/2021	Medicare WH			-18.13	0.00	0.00	
	441470	65970					
02/12/2021	OASDI WH			-77.50	0.00	0.00	
	441470	65970					
02/12/2021	Medicare WH			-5.10	0.00	0.00	
	441236		116379				
02/12/2021	OASDI WH			-21.80	0.00	0.00	
	441236		116379				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-10.35	0.00	0.00	
	441193		116175				
02/12/2021	Medicare WH			-2.19	0.00	0.00	
	441193		116175				
02/12/2021	OASDI WH			-44.27	0.00	0.00	
	441193		116175				
02/12/2021	OASDI WH			-9.36	0.00	0.00	
	441193		116175				
02/12/2021	Medicare WH			-5.28	0.00	0.00	
	441368		116222				
02/12/2021	OASDI WH			-22.58	0.00	0.00	
	441368		116222				
02/12/2021	Medicare WH			-13.84	0.00	0.00	
	441390		116255				
02/12/2021	OASDI WH			-59.17	0.00	0.00	
	441390		116255				
02/12/2021	Medicare WH			-12.53	0.00	0.00	
	441256		116236				
02/12/2021	Medicare WH			-2.76	0.00	0.00	
	441256		116236				
02/12/2021	OASDI WH			-53.54	0.00	0.00	
	441256		116236				
02/12/2021	OASDI WH			-11.82	0.00	0.00	
	441256		116236				
02/12/2021	Medicare WH			-4.15	0.00	0.00	
	441424		116380				
02/12/2021	OASDI WH			-17.76	0.00	0.00	
	441424		116380				
02/12/2021	Medicare WH			-21.94	0.00	0.00	
	441275		116242				
02/12/2021	OASDI WH			-93.83	0.00	0.00	
	441275		116242				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-25.38	0.00	0.00	
	441322	65969					
02/12/2021	OASDI WH			-108.50	0.00	0.00	
	441322	65969					
02/12/2021	Medicare WH			-1.60	0.00	0.00	
	441375		116268				
02/12/2021	OASDI WH			-6.82	0.00	0.00	
	441375		116268				
02/12/2021	Medicare WH			-14.43	0.00	0.00	
	441219		116375				
02/12/2021	OASDI WH			-61.69	0.00	0.00	
	441219		116375				
02/12/2021	Medicare WH			-11.62	0.00	0.00	
	441280		116187				
02/12/2021	OASDI WH			-49.69	0.00	0.00	
	441280		116187				
02/12/2021	Medicare WH			-5.62	0.00	0.00	
	441419		116213				
02/12/2021	OASDI WH			-24.03	0.00	0.00	
	441419		116213				
02/12/2021	Medicare WH			-12.31	0.00	0.00	
	441244		116412				
02/12/2021	OASDI WH			-52.65	0.00	0.00	
	441244		116412				
02/12/2021	Medicare WH			-3.52	0.00	0.00	
	441251		116267				
02/12/2021	Medicare WH			-18.31	0.00	0.00	
	441251		116267				
02/12/2021	OASDI WH			-15.04	0.00	0.00	
	441251		116267				
02/12/2021	OASDI WH			-78.28	0.00	0.00	
	441251		116267				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	Medicare WH			-9.82	0.00	0.00	
	441212		116189				
02/12/2021	OASDI WH			-41.99	0.00	0.00	
	441212		116189				
02/12/2021	Medicare WH			-23.67	0.00	0.00	
	441226		116188				
02/12/2021	OASDI WH			-101.21	0.00	0.00	
	441226		116188				
02/12/2021	Medicare WH			-0.07	0.00	0.00	
	441294		116258				
02/12/2021	Medicare WH			-14.04	0.00	0.00	
	441294		116258				
02/12/2021	OASDI WH			-0.28	0.00	0.00	
	441294		116258				
02/12/2021	OASDI WH			-60.04	0.00	0.00	
	441294		116258				
02/12/2021	OASDI WH			-40.31	0.00	0.00	
	441468		116266				
02/12/2021	Medicare WH			-0.79	0.00	0.00	
	441467		116212				
02/12/2021	OASDI WH			-3.37	0.00	0.00	
	441467		116212				
02/12/2021	Medicare WH			-21.30	0.00	0.00	
	441267		116233				
02/12/2021	OASDI WH			-91.09	0.00	0.00	
	441267		116233				
02/12/2021	Medicare WH			-8.50	0.00	0.00	
	441417		116183				
02/12/2021	OASDI WH			-36.35	0.00	0.00	
	441417		116183				
02/12/2021	Medicare WH			-13.78	0.00	0.00	
	441199		116410				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-58.94	0.00	0.00	
	441199		116410				
02/12/2021	Medicare WH			-8.07	0.00	0.00	
	441464		116198				
02/12/2021	OASDI WH			-34.50	0.00	0.00	
	441464		116198				
02/12/2021	Medicare WH			-8.28	0.00	0.00	
	441437		116225				
02/12/2021	OASDI WH			-35.41	0.00	0.00	
	441437		116225				
02/12/2021	Medicare WH			-4.46	0.00	0.00	
	441344		116221				
02/12/2021	OASDI WH			-19.08	0.00	0.00	
	441344		116221				
02/12/2021	Medicare WH			-8.21	0.00	0.00	
	441355		116217				
02/12/2021	OASDI WH			-35.10	0.00	0.00	
	441355		116217				
02/12/2021	Medicare WH			-35.50	0.00	0.00	
	441187		116162				
02/12/2021	OASDI WH			-151.78	0.00	0.00	
	441187		116162				
02/12/2021	Medicare WH			-2.28	0.00	0.00	
	441369		116182				
02/12/2021	OASDI WH			-9.74	0.00	0.00	
	441369		116182				
02/12/2021	Medicare WH			-7.88	0.00	0.00	
	441169		116186				
02/12/2021	OASDI WH			-33.70	0.00	0.00	
	441169		116186				
02/12/2021	Medicare WH			-7.96	0.00	0.00	
	441455		116173				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-34.02	0.00	0.00	
	441455		116173				
02/12/2021	Medicare WH			-12.94	0.00	0.00	
	441271		116230				
02/12/2021	OASDI WH			-55.33	0.00	0.00	
	441271		116230				
02/12/2021	Medicare WH			-5.99	0.00	0.00	
	441353		116209				
02/12/2021	OASDI WH			-25.61	0.00	0.00	
	441353		116209				
02/12/2021	Medicare WH			-3.19	0.00	0.00	
	441178		116377				
02/12/2021	OASDI WH			-13.66	0.00	0.00	
	441178		116377				
02/12/2021	Medicare WH			-14.50	0.00	0.00	
	441321	65967					
02/12/2021	OASDI WH			-62.00	0.00	0.00	
	441321	65967					
02/12/2021	Medicare WH			-14.50	0.00	0.00	
	441378	65968					
02/12/2021	OASDI WH			-62.00	0.00	0.00	
	441378	65968					
02/12/2021	Medicare WH			-4.74	0.00	0.00	
	441453		116169				
02/12/2021	Medicare WH			-2.96	0.00	0.00	
	441453		116169				
02/12/2021	OASDI WH			-20.28	0.00	0.00	
	441453		116169				
02/12/2021	OASDI WH			-12.65	0.00	0.00	
	441453		116169				
02/12/2021	Medicare WH			-13.58	0.00	0.00	
	441306		116254				

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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 #				
02/12/2021	OASDI WH			-58.05	0.00	0.00	
	441306		116254				
02/12/2021	Medicare WH			-13.84	0.00	0.00	
	441374		116251				
02/12/2021	OASDI WH			-59.17	0.00	0.00	
	441374		116251				
02/12/2021	Medicare WH			-7.88	0.00	0.00	
	441376		116229				
02/12/2021	OASDI WH			-33.68	0.00	0.00	
	441376		116229				
02/12/2021	Medicare WH			1.78	0.00	0.00	
	441195		116415				
02/12/2021	Medicare WH			-12.74	0.00	0.00	
	441195		116415				
02/12/2021	Medicare WH			-4.32	0.00	0.00	
	441195		116415				
02/12/2021	OASDI WH			7.63	0.00	0.00	
	441195		116415				
02/12/2021	OASDI WH			-54.46	0.00	0.00	
	441195		116415				
02/12/2021	OASDI WH			-18.50	0.00	0.00	
	441195		116415				
02/12/2021	Medicare WH			-24.91	0.00	0.00	
	441263		116243				
02/12/2021	OASDI WH			-106.50	0.00	0.00	
	441263		116243				
02/12/2021	Medicare WH			-1.16	0.00	0.00	
	441304		116176				
02/12/2021	Medicare WH			-7.91	0.00	0.00	
	441304		116176				
02/12/2021	OASDI WH			-4.96	0.00	0.00	
	441304		116176				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-33.81	0.00	0.00	
	441304		116176				
02/12/2021	Medicare WH			-10.24	0.00	0.00	
	441181		116185				
02/12/2021	OASDI WH			-43.78	0.00	0.00	
	441181		116185				
02/12/2021	Medicare WH			-18.27	0.00	0.00	
	441217		116408				
02/12/2021	OASDI WH			-78.12	0.00	0.00	
	441217		116408				
02/12/2021	Medicare WH			-2.72	0.00	0.00	
	441250		116253				
02/12/2021	Medicare WH			-22.32	0.00	0.00	
	441250		116253				
02/12/2021	OASDI WH			-11.63	0.00	0.00	
	441250		116253				
02/12/2021	OASDI WH			-95.44	0.00	0.00	
	441250		116253				
02/12/2021	Medicare WH			-4.89	0.00	0.00	
	441383		116378				
02/12/2021	OASDI WH			-20.92	0.00	0.00	
	441383		116378				
02/12/2021	Medicare WH			-13.35	0.00	0.00	
	441197		116409				
02/12/2021	OASDI WH			-57.06	0.00	0.00	
	441197		116409				
02/12/2021	Medicare WH			-12.76	0.00	0.00	
	441466		116262				
02/12/2021	OASDI WH			-54.56	0.00	0.00	
	441466		116262				
02/12/2021	Medicare WH			-19.74	0.00	0.00	
	441215		116194				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-84.41	0.00	0.00	
	441215		116194				
02/12/2021	Medicare WH			-4.22	0.00	0.00	
	441384		116214				
02/12/2021	OASDI WH			-18.02	0.00	0.00	
	441384		116214				
02/12/2021	Medicare WH			-17.32	0.00	0.00	
	441315		116231				
02/12/2021	OASDI WH			-74.05	0.00	0.00	
	441315		116231				
02/12/2021	Medicare WH			-38.16	0.00	0.00	
	441143		116292				
02/12/2021	OASDI WH			-163.16	0.00	0.00	
	441143		116292				
02/12/2021	Medicare WH			-10.45	0.00	0.00	
	441177		116178				
02/12/2021	OASDI WH			-44.67	0.00	0.00	
	441177		116178				
02/12/2021	Medicare WH			-8.13	0.00	0.00	
	441313		116172				
02/12/2021	OASDI WH			-34.76	0.00	0.00	
	441313		116172				
02/12/2021	Medicare WH			-3.05	0.00	0.00	
	441277		116247				
02/12/2021	OASDI WH			-13.02	0.00	0.00	
	441277		116247				
02/12/2021	Medicare WH			-7.36	0.00	0.00	
	441379		116168				
02/12/2021	OASDI WH			-31.47	0.00	0.00	
	441379		116168				
02/12/2021	Medicare WH			-0.59	0.00	0.00	
	441473	65966					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-2.52	0.00	0.00	
	441473	65966					
02/12/2021	Medicare WH			-5.81	0.00	0.00	
	441175		116179				
02/12/2021	OASDI WH			-24.86	0.00	0.00	
	441175		116179				
02/12/2021	Medicare WH			-14.94	0.00	0.00	
	441407		116373				
02/12/2021	OASDI WH			-63.87	0.00	0.00	
	441407		116373				
02/12/2021	Medicare WH			-6.36	0.00	0.00	
	441439		116211				
02/12/2021	OASDI WH			-27.19	0.00	0.00	
	441439		116211				
02/12/2021	Medicare WH			-22.14	0.00	0.00	
	441201		116407				
02/12/2021	OASDI WH			-94.68	0.00	0.00	
	441201		116407				
02/12/2021	Medicare WH			-9.06	0.00	0.00	
	441305		116235				
02/12/2021	Medicare WH			-1.00	0.00	0.00	
	441305		116235				
02/12/2021	OASDI WH			-38.75	0.00	0.00	
	441305		116235				
02/12/2021	OASDI WH			-4.26	0.00	0.00	
	441305		116235				
02/12/2021	Medicare WH			-3.82	0.00	0.00	
	441351		116223				
02/12/2021	OASDI WH			-16.33	0.00	0.00	
	441351		116223				
02/12/2021	Medicare WH			-0.95	0.00	0.00	
	441465		116226				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	OASDI WH			-4.05	0.00	0.00	
	441465		116226				
02/12/2021	Medicare WH			-14.13	0.00	0.00	
	441298		116261				
02/12/2021	OASDI WH			-60.41	0.00	0.00	
	441298		116261				
02/12/2021	Medicare WH			-13.31	0.00	0.00	
	441183		116411				
02/12/2021	OASDI WH			-56.89	0.00	0.00	
	441183		116411				
02/12/2021	Medicare WH			-17.00	0.00	0.00	
	441247		116416				
02/12/2021	OASDI WH			-72.69	0.00	0.00	
	441247		116416				
02/12/2021	Medicare WH			-5.29	0.00	0.00	
	441266		116249				
02/12/2021	OASDI WH			-22.61	0.00	0.00	
	441266		116249				
02/12/2021	Medicare WH			-1.09	0.00	0.00	
	441301		116264				
02/12/2021	Medicare WH			-15.48	0.00	0.00	
	441301		116264				
02/12/2021	OASDI WH			-4.66	0.00	0.00	
	441301		116264				
02/12/2021	OASDI WH			-66.18	0.00	0.00	
	441301		116264				
02/26/2021	Medicare WH			-4.17	0.00	0.00	
	444032		116437				
02/26/2021	OASDI WH			-17.84	0.00	0.00	
	444032		116437				
02/26/2021	Medicare WH			-23.67	0.00	0.00	
	444083		116445				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-101.21	0.00	0.00	
	444083		116445				
02/26/2021	Medicare WH			-23.98	0.00	0.00	
	444283		116477				
02/26/2021	OASDI WH			-102.55	0.00	0.00	
	444283		116477				
02/26/2021	Medicare WH			-11.43	0.00	0.00	
	444047		116439				
02/26/2021	OASDI WH			-48.86	0.00	0.00	
	444047		116439				
02/26/2021	Medicare WH			-3.09	0.00	0.00	
	444132		116504				
02/26/2021	OASDI WH			-13.22	0.00	0.00	
	444132		116504				
02/26/2021	Medicare WH			-12.75	0.00	0.00	
	444198	65972					
02/26/2021	OASDI WH			-54.54	0.00	0.00	
	444198	65972					
02/26/2021	Medicare WH			-49.10	0.00	0.00	
	444200		116475				
02/26/2021	OASDI WH			-209.93	0.00	0.00	
	444200		116475				
02/26/2021	Medicare WH			-13.79	0.00	0.00	
	444098		116516				
02/26/2021	OASDI WH			-58.98	0.00	0.00	
	444098		116516				
02/26/2021	Medicare WH			-79.08	0.00	0.00	
	444130		116499				
02/26/2021	OASDI WH			-338.15	0.00	0.00	
	444130		116499				
02/26/2021	Medicare WH			-14.04	0.00	0.00	
	444149		116515				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-60.03	0.00	0.00	
	444149		116515				
02/26/2021	Medicare WH			-2.89	0.00	0.00	
	444035		116631				
02/26/2021	OASDI WH			-12.37	0.00	0.00	
	444035		116631				
02/26/2021	Medicare WH			-35.50	0.00	0.00	
	444044		116420				
02/26/2021	OASDI WH			-151.78	0.00	0.00	
	444044		116420				
02/26/2021	Medicare WH			-13.26	0.00	0.00	
	444110		116513				
02/26/2021	OASDI WH			-56.72	0.00	0.00	
	444110		116513				
02/26/2021	Medicare WH			-28.57	0.00	0.00	
	444212		116474				
02/26/2021	OASDI WH			-122.15	0.00	0.00	
	444212		116474				
02/26/2021	Medicare WH			-3.30	0.00	0.00	
	444280		116634				
02/26/2021	OASDI WH			-14.11	0.00	0.00	
	444280		116634				
02/26/2021	Medicare WH			-1.38	0.00	0.00	
	444078		116627				
02/26/2021	OASDI WH			-5.88	0.00	0.00	
	444078		116627				
02/26/2021	Medicare WH			-4.00	0.00	0.00	
	444276		116494				
02/26/2021	Medicare WH			-1.57	0.00	0.00	
	444276		116494				
02/26/2021	OASDI WH			-17.09	0.00	0.00	
	444276		116494				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-6.73	0.00	0.00	
	444276		116494				
02/26/2021	Medicare WH			-9.94	0.00	0.00	
	444169		116450				
02/26/2021	OASDI WH			-42.48	0.00	0.00	
	444169		116450				
02/26/2021	Medicare WH			-25.01	0.00	0.00	
	444210		116466				
02/26/2021	OASDI WH			-106.94	0.00	0.00	
	444210		116466				
02/26/2021	Medicare WH			-12.83	0.00	0.00	
	444076		116628				
02/26/2021	OASDI WH			-54.87	0.00	0.00	
	444076		116628				
02/26/2021	Medicare WH			-5.70	0.00	0.00	
	444235		116426				
02/26/2021	OASDI WH			-24.39	0.00	0.00	
	444235		116426				
02/26/2021	Medicare WH			-1.30	0.00	0.00	
	444097		116521				
02/26/2021	Medicare WH			-21.37	0.00	0.00	
	444097		116521				
02/26/2021	OASDI WH			-5.57	0.00	0.00	
	444097		116521				
02/26/2021	OASDI WH			-91.36	0.00	0.00	
	444097		116521				
02/26/2021	Medicare WH			-1.81	0.00	0.00	
	444148		116505				
02/26/2021	OASDI WH			-7.75	0.00	0.00	
	444148		116505				
02/26/2021	Medicare WH			-9.76	0.00	0.00	
	444031		116428				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-41.75	0.00	0.00	
	444031		116428				
02/26/2021	Medicare WH			-7.64	0.00	0.00	
	444150		116456				
02/26/2021	OASDI WH			-32.68	0.00	0.00	
	444150		116456				
02/26/2021	Medicare WH			-4.81	0.00	0.00	
	444296		116468				
02/26/2021	OASDI WH			-20.55	0.00	0.00	
	444296		116468				
02/26/2021	Medicare WH			-6.76	0.00	0.00	
	444060		116507				
02/26/2021	Medicare WH			-30.04	0.00	0.00	
	444060		116507				
02/26/2021	OASDI WH			-28.90	0.00	0.00	
	444060		116507				
02/26/2021	OASDI WH			-128.45	0.00	0.00	
	444060		116507				
02/26/2021	Medicare WH			-98.15	0.00	0.00	
	444119		116500				
02/26/2021	OASDI WH			-419.69	0.00	0.00	
	444119		116500				
02/26/2021	Medicare WH			-12.16	0.00	0.00	
	444128		116509				
02/26/2021	OASDI WH			-52.00	0.00	0.00	
	444128		116509				
02/26/2021	Medicare WH			-1.41	0.00	0.00	
	444153		116517				
02/26/2021	OASDI WH			-6.04	0.00	0.00	
	444153		116517				
02/26/2021	Medicare WH			-19.48	0.00	0.00	
	444294		116482				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-83.28	0.00	0.00	
	444294		116482				
02/26/2021	Medicare WH			-14.73	0.00	0.00	
	444074		116662				
02/26/2021	OASDI WH			-62.98	0.00	0.00	
	444074		116662				
02/26/2021	Medicare WH			-16.15	0.00	0.00	
	444206		116485				
02/26/2021	OASDI WH			-69.04	0.00	0.00	
	444206		116485				
02/26/2021	Medicare WH			-47.93	0.00	0.00	
	444209		116476				
02/26/2021	OASDI WH			-204.95	0.00	0.00	
	444209		116476				
02/26/2021	Medicare WH			-9.02	0.00	0.00	
	444306		116454				
02/26/2021	OASDI WH			-38.57	0.00	0.00	
	444306		116454				
02/26/2021	Medicare WH			-85.40	0.00	0.00	
	444123		116490				
02/26/2021	OASDI WH			-365.17	0.00	0.00	
	444123		116490				
02/26/2021	Medicare WH			-10.15	0.00	0.00	
	444292	65973					
02/26/2021	OASDI WH			-43.40	0.00	0.00	
	444292	65973					
02/26/2021	Medicare WH			-12.76	0.00	0.00	
	444323		116518				
02/26/2021	OASDI WH			-54.56	0.00	0.00	
	444323		116518				
02/26/2021	Medicare WH			-10.66	0.00	0.00	
	444045		116432				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-45.56	0.00	0.00	
	444045		116432				
02/26/2021	Medicare WH			-12.42	0.00	0.00	
	444263		116626				
02/26/2021	OASDI WH			-53.12	0.00	0.00	
	444263		116626				
02/26/2021	Medicare WH			-71.22	0.00	0.00	
	444170		116488				
02/26/2021	OASDI WH			-304.53	0.00	0.00	
	444170		116488				
02/26/2021	Medicare WH			-9.89	0.00	0.00	
	444034		116436				
02/26/2021	OASDI WH			-42.27	0.00	0.00	
	444034		116436				
02/26/2021	Medicare WH			-21.65	0.00	0.00	
	444202		116473				
02/26/2021	OASDI WH			-92.58	0.00	0.00	
	444202		116473				
02/26/2021	Medicare WH			-7.99	0.00	0.00	
	444029		116423				
02/26/2021	OASDI WH			-34.16	0.00	0.00	
	444029		116423				
02/26/2021	Medicare WH			-8.21	0.00	0.00	
	444168		116430				
02/26/2021	OASDI WH			-35.11	0.00	0.00	
	444168		116430				
02/26/2021	Medicare WH			-11.52	0.00	0.00	
	444054		116663				
02/26/2021	OASDI WH			-49.25	0.00	0.00	
	444054		116663				
02/26/2021	Medicare WH			-11.83	0.00	0.00	
	444086		116438				

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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 #				
02/26/2021	OASDI WH			-50.60	0.00	0.00	
	444086		116438				
02/26/2021	Medicare WH			-8.32	0.00	0.00	
	444111		116630				
02/26/2021	OASDI WH			-35.58	0.00	0.00	
	444111		116630				
02/26/2021	Medicare WH			-11.00	0.00	0.00	
	444279		116660				
02/26/2021	OASDI WH			-47.04	0.00	0.00	
	444279		116660				
02/26/2021	Medicare WH			-5.89	0.00	0.00	
	444061		116452				
02/26/2021	Medicare WH			-16.70	0.00	0.00	
	444061		116452				
02/26/2021	OASDI WH			-25.18	0.00	0.00	
	444061		116452				
02/26/2021	OASDI WH			-71.42	0.00	0.00	
	444061		116452				
02/26/2021	Medicare WH			-0.53	0.00	0.00	
	444322		116483				
02/26/2021	OASDI WH			-2.25	0.00	0.00	
	444322		116483				
02/26/2021	Medicare WH			-4.93	0.00	0.00	
	444107		116523				
02/26/2021	Medicare WH			-18.45	0.00	0.00	
	444107		116523				
02/26/2021	OASDI WH			-21.08	0.00	0.00	
	444107		116523				
02/26/2021	OASDI WH			-78.90	0.00	0.00	
	444107		116523				
02/26/2021	Medicare WH			-10.96	0.00	0.00	
	444108		116448				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-46.88	0.00	0.00	
	444108		116448				
02/26/2021	Medicare WH			-12.55	0.00	0.00	
	444140		116435				
02/26/2021	OASDI WH			-53.67	0.00	0.00	
	444140		116435				
02/26/2021	Medicare WH			-18.10	0.00	0.00	
	444225		116479				
02/26/2021	OASDI WH			-77.38	0.00	0.00	
	444225		116479				
02/26/2021	Medicare WH			-18.41	0.00	0.00	
	444232		116486				
02/26/2021	Medicare WH			-0.63	0.00	0.00	
	444232		116486				
02/26/2021	OASDI WH			-78.72	0.00	0.00	
	444232		116486				
02/26/2021	OASDI WH			-2.71	0.00	0.00	
	444232		116486				
02/26/2021	Medicare WH			-38.16	0.00	0.00	
	444000		116544				
02/26/2021	OASDI WH			-163.16	0.00	0.00	
	444000		116544				
02/26/2021	Medicare WH			-13.84	0.00	0.00	
	444230		116508				
02/26/2021	OASDI WH			-59.17	0.00	0.00	
	444230		116508				
02/26/2021	Medicare WH			-13.01	0.00	0.00	
	444100		116666				
02/26/2021	OASDI WH			-55.64	0.00	0.00	
	444100		116666				
02/26/2021	Medicare WH			-9.83	0.00	0.00	
	444264		116495				

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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 #				
02/26/2021	OASDI WH			-42.03	0.00	0.00	
	444264		116495				
02/26/2021	Medicare WH			-11.18	0.00	0.00	
	444050		116433				
02/26/2021	OASDI WH			-47.82	0.00	0.00	
	444050		116433				
02/26/2021	Medicare WH			-3.30	0.00	0.00	
	444080		116629				
02/26/2021	Medicare WH			-21.06	0.00	0.00	
	444080		116629				
02/26/2021	OASDI WH			-14.10	0.00	0.00	
	444080		116629				
02/26/2021	OASDI WH			-90.05	0.00	0.00	
	444080		116629				
02/26/2021	Medicare WH			-21.75	0.00	0.00	
	444180		116530				
02/26/2021	OASDI WH			-93.00	0.00	0.00	
	444180		116530				
02/26/2021	Medicare WH			-14.59	0.00	0.00	
	444114		116498				
02/26/2021	OASDI WH			-62.39	0.00	0.00	
	444114		116498				
02/26/2021	Medicare WH			-14.50	0.00	0.00	
	444299	65975					
02/26/2021	OASDI WH			-62.00	0.00	0.00	
	444299	65975					
02/26/2021	Medicare WH			-10.19	0.00	0.00	
	444282		116447				
02/26/2021	OASDI WH			-43.57	0.00	0.00	
	444282		116447				
02/26/2021	Medicare WH			-20.67	0.00	0.00	
	444063		116658				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-88.40	0.00	0.00	
	444063		116658				
02/26/2021	Medicare WH			-1.23	0.00	0.00	
	444231		116524				
02/26/2021	OASDI WH			-5.27	0.00	0.00	
	444231		116524				
02/26/2021	Medicare WH			-0.07	0.00	0.00	
	444156		116520				
02/26/2021	Medicare WH			-17.04	0.00	0.00	
	444156		116520				
02/26/2021	OASDI WH			-0.31	0.00	0.00	
	444156		116520				
02/26/2021	OASDI WH			-72.84	0.00	0.00	
	444156		116520				
02/26/2021	Medicare WH			-2.93	0.00	0.00	
	444106		116510				
02/26/2021	Medicare WH			-22.32	0.00	0.00	
	444106		116510				
02/26/2021	OASDI WH			-12.53	0.00	0.00	
	444106		116510				
02/26/2021	OASDI WH			-95.44	0.00	0.00	
	444106		116510				
02/26/2021	Medicare WH			-10.46	0.00	0.00	
	444038		116442				
02/26/2021	OASDI WH			-44.73	0.00	0.00	
	444038		116442				
02/26/2021	Medicare WH			-12.98	0.00	0.00	
	444056		116664				
02/26/2021	OASDI WH			-55.52	0.00	0.00	
	444056		116664				
02/26/2021	Medicare WH			-0.58	0.00	0.00	
	444324		116469				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-2.47	0.00	0.00	
	444324		116469				
02/26/2021	Medicare WH			-56.77	0.00	0.00	
	444124		116503				
02/26/2021	OASDI WH			-242.76	0.00	0.00	
	444124		116503				
02/26/2021	Medicare WH			-7.42	0.00	0.00	
	444273		116440				
02/26/2021	OASDI WH			-31.71	0.00	0.00	
	444273		116440				
02/26/2021	Medicare WH			-7.72	0.00	0.00	
	444026		116443				
02/26/2021	OASDI WH			-32.99	0.00	0.00	
	444026		116443				
02/26/2021	Medicare WH			-11.80	0.00	0.00	
	444160		116492				
02/26/2021	Medicare WH			-1.72	0.00	0.00	
	444160		116492				
02/26/2021	OASDI WH			-50.46	0.00	0.00	
	444160		116492				
02/26/2021	OASDI WH			-7.36	0.00	0.00	
	444160		116492				
02/26/2021	Medicare WH			-6.83	0.00	0.00	
	444162		116489				
02/26/2021	OASDI WH			-29.20	0.00	0.00	
	444162		116489				
02/26/2021	Medicare WH			-14.27	0.00	0.00	
	444228		116497				
02/26/2021	OASDI WH			-61.03	0.00	0.00	
	444228		116497				
02/26/2021	Medicare WH			-0.29	0.00	0.00	
	444087		116528				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-1.24	0.00	0.00	
	444087		116528				
02/26/2021	Medicare WH			-6.74	0.00	0.00	
	444321		116455				
02/26/2021	OASDI WH			-28.81	0.00	0.00	
	444321		116455				
02/26/2021	Medicare WH			-12.12	0.00	0.00	
	444069		116446				
02/26/2021	OASDI WH			-51.83	0.00	0.00	
	444069		116446				
02/26/2021	Medicare WH			-12.68	0.00	0.00	
	444135		116444				
02/26/2021	OASDI WH			-54.20	0.00	0.00	
	444135		116444				
02/26/2021	Medicare WH			-13.84	0.00	0.00	
	444246		116512				
02/26/2021	OASDI WH			-59.17	0.00	0.00	
	444246		116512				
02/26/2021	Medicare WH			-13.30	0.00	0.00	
	444112		116493				
02/26/2021	Medicare WH			-3.44	0.00	0.00	
	444112		116493				
02/26/2021	OASDI WH			-56.84	0.00	0.00	
	444112		116493				
02/26/2021	OASDI WH			-14.73	0.00	0.00	
	444112		116493				
02/26/2021	Medicare WH			-9.09	0.00	0.00	
	444042		116424				
02/26/2021	OASDI WH			-38.88	0.00	0.00	
	444042		116424				
02/26/2021	Medicare WH			-10.42	0.00	0.00	
	444101		116425				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-44.56	0.00	0.00	
	444101		116425				
02/26/2021	Medicare WH			-0.16	0.00	0.00	
	444052		116668				
02/26/2021	Medicare WH			-11.36	0.00	0.00	
	444052		116668				
02/26/2021	Medicare WH			-4.33	0.00	0.00	
	444052		116668				
02/26/2021	OASDI WH			-0.69	0.00	0.00	
	444052		116668				
02/26/2021	OASDI WH			-48.56	0.00	0.00	
	444052		116668				
02/26/2021	OASDI WH			-18.51	0.00	0.00	
	444052		116668				
02/26/2021	Medicare WH			-17.00	0.00	0.00	
	444127		116487				
02/26/2021	OASDI WH			-72.69	0.00	0.00	
	444127		116487				
02/26/2021	Medicare WH			-7.29	0.00	0.00	
	444027		116453				
02/26/2021	OASDI WH			-31.18	0.00	0.00	
	444027		116453				
02/26/2021	Medicare WH			-8.26	0.00	0.00	
	444095		116514				
02/26/2021	Medicare WH			-28.41	0.00	0.00	
	444095		116514				
02/26/2021	OASDI WH			-35.32	0.00	0.00	
	444095		116514				
02/26/2021	OASDI WH			-121.49	0.00	0.00	
	444095		116514				
02/26/2021	Medicare WH			-9.73	0.00	0.00	
	444159		116434				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-41.60	0.00	0.00	
	444159		116434				
02/26/2021	Medicare WH			-28.22	0.00	0.00	
	444068		116659				
02/26/2021	OASDI WH			-120.68	0.00	0.00	
	444068		116659				
02/26/2021	Medicare WH			-4.18	0.00	0.00	
	444093		116633				
02/26/2021	OASDI WH			-17.87	0.00	0.00	
	444093		116633				
02/26/2021	Medicare WH			-13.71	0.00	0.00	
	444161		116511				
02/26/2021	OASDI WH			-58.62	0.00	0.00	
	444161		116511				
02/26/2021	Medicare WH			-46.66	0.00	0.00	
	444204		116481				
02/26/2021	OASDI WH			-199.51	0.00	0.00	
	444204		116481				
02/26/2021	Medicare WH			-6.32	0.00	0.00	
	444304		116449				
02/26/2021	Medicare WH			-6.33	0.00	0.00	
	444304		116449				
02/26/2021	OASDI WH			-27.04	0.00	0.00	
	444304		116449				
02/26/2021	OASDI WH			-27.03	0.00	0.00	
	444304		116449				
02/26/2021	Medicare WH			-17.38	0.00	0.00	
	444143		116467				
02/26/2021	OASDI WH			-74.31	0.00	0.00	
	444143		116467				
02/26/2021	Medicare WH			-27.15	0.00	0.00	
	444036		116667				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-116.10	0.00	0.00	
	444036		116667				
02/26/2021	Medicare WH			-35.25	0.00	0.00	
	444211		116472				
02/26/2021	OASDI WH			-150.70	0.00	0.00	
	444211		116472				
02/26/2021	Medicare WH			-8.03	0.00	0.00	
	444025		116429				
02/26/2021	OASDI WH			-34.34	0.00	0.00	
	444025		116429				
02/26/2021	Medicare WH			-15.87	0.00	0.00	
	444058		116661				
02/26/2021	OASDI WH			-67.87	0.00	0.00	
	444058		116661				
02/26/2021	Medicare WH			-21.75	0.00	0.00	
	444289	65974					
02/26/2021	OASDI WH			-93.00	0.00	0.00	
	444289	65974					
02/26/2021	Medicare WH			-4.60	0.00	0.00	
	444122		116506				
02/26/2021	OASDI WH			-19.65	0.00	0.00	
	444122		116506				
02/26/2021	Medicare WH			-3.33	0.00	0.00	
	444208		116480				
02/26/2021	OASDI WH			-14.23	0.00	0.00	
	444208		116480				
02/26/2021	Medicare WH			-9.43	0.00	0.00	
	444325		116522				
02/26/2021	OASDI WH			-40.31	0.00	0.00	
	444325		116522				
02/26/2021	Medicare WH			-11.10	0.00	0.00	
	444040		116665				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-47.47	0.00	0.00	
	444040		116665				
02/26/2021	Medicare WH			-3.46	0.00	0.00	
	444239		116632				
02/26/2021	OASDI WH			-14.77	0.00	0.00	
	444239		116632				
02/26/2021	Medicare WH			-3.22	0.00	0.00	
	444240		116471				
02/26/2021	OASDI WH			-13.75	0.00	0.00	
	444240		116471				
02/26/2021	Medicare WH			-14.50	0.00	0.00	
	444334		116532				
02/26/2021	OASDI WH			-62.00	0.00	0.00	
	444334		116532				
02/26/2021	Medicare WH			-18.38	0.00	0.00	
	444115		116502				
02/26/2021	OASDI WH			-78.58	0.00	0.00	
	444115		116502				
02/26/2021	Medicare WH			-9.11	0.00	0.00	
	444117		116501				
02/26/2021	OASDI WH			-38.93	0.00	0.00	
	444117		116501				
02/26/2021	Medicare WH			-4.52	0.00	0.00	
	444129		116491				
02/26/2021	OASDI WH			-19.35	0.00	0.00	
	444129		116491				
02/26/2021	Medicare WH			-18.19	0.00	0.00	
	444201		116478				
02/26/2021	OASDI WH			-77.80	0.00	0.00	
	444201		116478				
02/26/2021	Medicare WH			-7.09	0.00	0.00	
	444310		116427				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	OASDI WH			-30.32	0.00	0.00	
	444310		116427				
02/26/2021	Medicare WH			-15.15	0.00	0.00	
	444067		116519				
02/26/2021	OASDI WH			-64.78	0.00	0.00	
	444067		116519				
02/26/2021	Medicare WH			-16.73	0.00	0.00	
	444103		116669				
02/26/2021	OASDI WH			-71.55	0.00	0.00	
	444103		116669				
02/26/2021	Medicare WH			-9.34	0.00	0.00	
	444144		116441				
02/26/2021	OASDI WH			-39.94	0.00	0.00	
	444144		116441				
02/26/2021	Medicare WH			-6.89	0.00	0.00	
	444312		116431				
02/26/2021	OASDI WH			-29.46	0.00	0.00	
	444312		116431				
02/26/2021	Medicare WH			-17.03	0.00	0.00	
	444072		116451				
02/26/2021	OASDI WH			-72.83	0.00	0.00	
	444072		116451				
02/26/2021	Medicare WH			-27.46	0.00	0.00	
	444207		116484				
02/26/2021	OASDI WH			-117.42	0.00	0.00	
	444207		116484				
02/26/2021	Medicare WH			-11.53	0.00	0.00	
	444290	65971					
02/26/2021	OASDI WH			-49.31	0.00	0.00	
	444290	65971					
02/26/2021	Medicare WH			-16.60	0.00	0.00	
	444275		116470				

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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 #				
02/26/2021	OASDI WH			-71.00	0.00	0.00	
	444275		116470				
9320-00922.30-000.00-0000-0000 Totals				-18,973.78	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
02/12/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,521.45	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/12/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,505.13	0.00	0.00	
	0 100666	0 15 - 1ST FARMERS					
02/26/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	2,074.93	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
02/26/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	8,872.27	0.00	0.00	
	0 100710	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				18,973.78	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							
02/12/2021	CRIT CARE			-1.76	0.00	0.00	
	441210		116263				
02/26/2021	CRIT CARE			-1.76	0.00	0.00	
	444067		116519				
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							
02/26/2021	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
	0 100793	18383 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				3.52	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
02/12/2021	TRF PRETAX			-54.23	0.00	0.00	
	441111		116302				
02/26/2021	TRF PRETAX			-54.23	0.00	0.00	
	443968		116554				
9340-00934.10-000.00-0000-0000 Totals				-108.46	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
02/12/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100667	0 15 - 1ST FARMERS					
02/26/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100711	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				108.46	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals				0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441474		116395				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	441468		116266				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	441210		116263				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441159		116307				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441082		116351				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441458		116308				
02/12/2021	EYEMED 125			-4.09	0.00	0.00	
	441453		116169				

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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 #				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441450		116283				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441447		116192				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441446		116163				
02/12/2021	EYEMED 125			-4.09	0.00	0.00	
	441420		116237				
02/12/2021	EYEMED 125			-4.09	0.00	0.00	
	441244		116412				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441406		116296				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441404		116282				
02/12/2021	EYEMED 125			-6.14	0.00	0.00	
	441401		116357				
02/12/2021	EYEMED 125			-7.77	0.00	0.00	
	441293		116248				
02/12/2021	EYEMED 125			-7.77	0.00	0.00	
	441274		116234				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441267		116233				
02/12/2021	EYEMED 125			-6.14	0.00	0.00	
	441263		116243				
02/12/2021	EYEMED 125			-6.14	0.00	0.00	
	441254		116256				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441250		116253				
02/12/2021	EYEMED 125			-4.09	0.00	0.00	
	441247		116416				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441241		116259				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	EYEMED 125			-7.77	0.00	0.00	
	441229		116180				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441223		116376				
02/12/2021	EYEMED 125			-4.09	0.00	0.00	
	441217		116408				
02/12/2021	EYEMED 125			-12.04	0.00	0.00	
	441212		116189				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441211		116405				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441206		116404				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441204		116195				
02/12/2021	EYEMED 125			-7.77	0.00	0.00	
	441199		116410				
02/12/2021	EYEMED 125			-12.04	0.00	0.00	
	441197		116409				
02/12/2021	EYEMED 125			-12.04	0.00	0.00	
	441193		116175				
02/12/2021	EYEMED 125			-12.04	0.00	0.00	
	441183		116411				
02/12/2021	EYEMED 125			-6.14	0.00	0.00	
	441179		116413				
02/12/2021	EYEMED 125			-4.09	0.00	0.00	
	441170		116196				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441161		116320				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441146		116287				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	441136		116300				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441130		116299				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441108		116291				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441100		116309				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441099		116358				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	441095		116369				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441092		116365				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441088		116346				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441087		116394				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	441084		116353				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441068		116340				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441066		116366				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441064		116342				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441052		116371				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441049		116293				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441045		116355				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441041		116345				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441037		116347				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441033		116325				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	441025		116161				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	441016		116368				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	441011		116349				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	440999		116337				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440977		116330				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440972		116399				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440967		116326				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440960		116323				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440958		116383				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440954		116381				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440951		116393				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440943		116397				
02/12/2021	EYEMED 125			-9.03	0.00	0.00	
	440932		116334				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	440922		116331				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	EYEMED 125			-5.83	0.00	0.00	
	440915		116398				
02/12/2021	EYEMED 125			-3.07	0.00	0.00	
	440904		116322				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444315		116560				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444303		116421				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444061		116452				
02/26/2021	EYEMED 125			-7.77	0.00	0.00	
	444056		116664				
02/26/2021	EYEMED 125			-6.14	0.00	0.00	
	444036		116667				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	443941		116605				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443898		116597				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	443882		116419				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443873		116620				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444016		116559				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443939		116603				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444304		116449				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444260		116534				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444080		116629				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	443993		116552				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443856		116589				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	443780		116583				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	443773		116652				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443762		116574				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	444325		116522				
02/26/2021	EYEMED 125			-4.09	0.00	0.00	
	444103		116669				
02/26/2021	EYEMED 125			-12.04	0.00	0.00	
	444069		116446				
02/26/2021	EYEMED 125			-12.04	0.00	0.00	
	444050		116433				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443894		116599				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443868		116601				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443809		116647				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444262		116548				
02/26/2021	EYEMED 125			-7.77	0.00	0.00	
	444148		116505				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444123		116490				
02/26/2021	EYEMED 125			-12.04	0.00	0.00	
	444054		116663				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	EYEMED 125			-4.09	0.00	0.00	
	444027		116453				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444018		116572				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443965		116543				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443956		116610				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443925		116592				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443824		116578				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444331		116649				
02/26/2021	EYEMED 125			-4.09	0.00	0.00	
	444310		116427				
02/26/2021	EYEMED 125			-4.09	0.00	0.00	
	444100		116666				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	444098		116516				
02/26/2021	EYEMED 125			-4.09	0.00	0.00	
	444074		116662				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444063		116658				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444003		116539				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443987		116551				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443923		116618				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443834		116582				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443812		116635				
02/26/2021	EYEMED 125			-6.14	0.00	0.00	
	444119		116500				
02/26/2021	EYEMED 125			-6.14	0.00	0.00	
	444110		116513				
02/26/2021	EYEMED 125			-7.77	0.00	0.00	
	444086		116438				
02/26/2021	EYEMED 125			-12.04	0.00	0.00	
	444040		116665				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	443952		116622				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443949		116617				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443902		116607				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443890		116577				
02/26/2021	EYEMED 125			3.07	0.00	0.00	
	443816		116637				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443790		116586				
02/26/2021	EYEMED 125			-5.83	0.00	0.00	
	444067		116519				
02/26/2021	EYEMED 125			-6.14	0.00	0.00	
	444257		116609				
02/26/2021	EYEMED 125			-7.77	0.00	0.00	
	444129		116491				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444068		116659				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443957		116561				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443944		116648				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443909		116624				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	443906		116545				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443829		116653				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443817		116575				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443801		116651				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444307		116535				
02/26/2021	EYEMED 125			-4.09	0.00	0.00	
	444276		116494				
02/26/2021	EYEMED 125			-9.03	0.00	0.00	
	444106		116510				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443945		116598				
02/26/2021	EYEMED 125			-3.07	0.00	0.00	
	443921		116594				
9365-09365.10-000.00-0000-0000 Totals				-882.72	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
02/26/2021	EYE-MED VISION CARE	EYE MED VISION	64433	830.88	0.00	0.00	
	125						
	0	100792	18381 15 - 1ST FARMERS	Invoice #164696187			
9365-09365.20-000.00-0000-0000 Totals				830.88	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-51.84	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 #				
9367-09367.10-000.00-0000-0000 EYEMED BUS							
02/26/2021	EYEMED BUS			-24.08	0.00	0.00	
	444221		116464				
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							
02/26/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	100792 18381 15 - 1ST FARMERS	Invoice #164696187				
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							
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441474		116395				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441468		116266				
02/12/2021	DENTAL 125			-69.67	0.00	0.00	
	441183		116411				
02/12/2021	DENTAL 125			-21.23	0.00	0.00	
	441244		116412				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441082		116351				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441458		116308				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441450		116283				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441447		116192				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	440934		116343				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	DENTAL 125			-21.23	0.00	0.00	
	441420		116237				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441423		116406				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441154		116289				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441404		116282				
02/12/2021	DENTAL 125			-33.48	0.00	0.00	
	441157		116361				
02/12/2021	DENTAL 125			-44.64	0.00	0.00	
	441313		116172				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441301		116264				
02/12/2021	DENTAL 125			-43.26	0.00	0.00	
	441293		116248				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441267		116233				
02/12/2021	DENTAL 125			-33.48	0.00	0.00	
	441254		116256				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441251		116267				
02/12/2021	DENTAL 125			-43.26	0.00	0.00	
	441229		116180				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441223		116376				
02/12/2021	DENTAL 125			-43.26	0.00	0.00	
	441217		116408				
02/12/2021	DENTAL 125			-69.67	0.00	0.00	
	441212		116189				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441210		116263				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	DENTAL 125			-33.48	0.00	0.00	
	441206		116404				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441203		116250				
02/12/2021	DENTAL 125			-21.23	0.00	0.00	
	441170		116196				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441164		116285				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441161		116320				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441151		116297				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441136		116300				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441130		116299				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441123		116315				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441111		116302				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441108		116291				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441100		116309				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441095		116369				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441094		116318				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441092		116365				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441088		116346				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441087		116394				
02/12/2021	DENTAL 125			-32.44	0.00	0.00	
	441084		116353				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441078		116344				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441068		116340				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441066		116366				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441058		116370				
02/12/2021	DENTAL 125			-33.48	0.00	0.00	
	441049		116293				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441045		116355				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441041		116345				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	441033		116325				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441011		116349				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	441007		116364				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440990		116348				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440977		116330				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440972		116399				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440967		116326				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440960		116323				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440958		116383				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440954		116381				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440951		116393				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440943		116397				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	440932		116334				
02/12/2021	DENTAL 125			-15.92	0.00	0.00	
	440930		116333				
02/12/2021	DENTAL 125			-33.48	0.00	0.00	
	440926		116332				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	440918		116327				
02/12/2021	DENTAL 125			-52.25	0.00	0.00	
	440915		116398				
02/26/2021	DENTAL 125			15.92	0.00	0.00	
	443816		116637				
9375-09375.10-000.00-0000-0000 Totals				-2,102.65	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
02/26/2021	Dental (1) Section 125	Delta Dental		2,024.18	0.00	0.00	
	0 100791 18380 15 - 1ST FARMERS		RIS0003356436				
9375-09375.20-000.00-0000-0000 Totals				2,024.18	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				-78.47	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 #				
9380-00938.10-000.00-0000-0000 LIFE INSURANCE							
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441474		116395				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441468		116266				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441466		116262				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441273		116252				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441219		116375				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441464		116198				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441458		116308				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441457		116303				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441456		116356				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441455		116173				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441453		116169				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441452		116294				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441450		116283				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441449		116197				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441447		116192				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441446		116163				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441439		116211				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441437		116225				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441427		116220				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441426		116190				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441423		116406				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441419		116213				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441417		116183				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441410		116350				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441409		116298				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441407		116373				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441406		116296				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441405		116384				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441404		116282				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441403		116362				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441402		116388				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441401		116357				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441390		116255				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441368		116222				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441379		116168				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441374		116251				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441355		116217				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441354		116215				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441353		116209				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441352		116219				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441351		116223				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441350		116227				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441349		116228				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441347		116224				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441345		116216				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441344		116221				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441343		116218				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441315		116231				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441314		116193				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441313		116172				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441306		116254				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441304		116176				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441301		116264				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441298		116261				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441294		116258				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441289		116184				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441288		116210				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441285		116177				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441280		116187				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441275		116242				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441274		116234				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441268		116246				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441267		116233				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441263		116243				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441254		116256				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441252		116191				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441251		116267				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441250		116253				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441247		116416				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441245		116167				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441244		116412				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441241		116259				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441240		116265				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441238		116257				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441229		116180				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441226		116188				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441223		116376				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441217		116408				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441215		116194				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441212		116189				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441211		116405				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441210		116263				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441206		116404				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441204		116195				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441203		116250				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441201		116407				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441199		116410				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441197		116409				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441195		116415				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441193		116175				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441190		116181				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441188		116174				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441187		116162				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441185		116166				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441183		116411				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441181		116185				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441179		116413				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441177		116178				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441175		116179				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441174		116170				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441172		116165				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441170		116196				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441169		116186				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441168		116171				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441164		116285				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441161		116320				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441159		116307				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441157		116361				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441154		116289				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441153		116316				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441151		116297				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441146		116287				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441143		116292				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441140		116286				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441138		116295				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441136		116300				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441132		116319				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441130		116299				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441126		116314				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441123		116315				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441117		116305				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441115		116306				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441111		116302				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441108		116291				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441103		116301				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441100		116309				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441099		116358				

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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 #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441097		116321				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441095		116369				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441094		116318				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441092		116365				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441090		116335				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441089		116359				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441088		116346				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441087		116394				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441085		116354				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441084		116353				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441082		116351				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441080		116386				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441078		116344				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441077		116311				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441075		116313				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441074		116391				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441072		116372				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441070		116382				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441068		116340				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441066		116366				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441064		116342				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441062		116392				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441060		116367				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441058		116370				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441056		116284				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441052		116371				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441049		116293				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441047		116310				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441045		116355				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441041		116345				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441037		116347				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441033		116325				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441031		116304				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441029		116312				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441027		116164				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441025		116161				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441021		116363				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441016		116368				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441013		116360				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441011		116349				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441007		116364				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	441003		116317				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440999		116337				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440996		116352				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440993		116290				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440990		116348				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440987		116288				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440984		116403				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440982		116324				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440979		116402				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440977		116330				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440975		116339				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440972		116399				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440970		116390				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440967		116326				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440964		116389				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440960		116323				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440958		116383				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440956		116336				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440954		116381				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440951		116393				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440949		116341				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440947		116401				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440945		116385				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440943		116397				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440941		116396				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440938		116400				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440936		116387				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440934		116343				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440932		116334				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440930		116333				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440926		116332				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440922		116331				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440920		116338				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440918		116327				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440915		116398				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440912		116329				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440908		116328				
02/12/2021	LIFE INS			-1.00	0.00	0.00	
	440904		116322				
9380-00938.10-000.00-0000-0000 Totals				-206.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9380-00938.20-000.00-0000-0000 LIFE INSURANCE W/H							
02/26/2021	Life Ins CARES	WV/WCI SCHOOL TRUST	03864	206.00	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
9380-00938.20-000.00-0000-0000 Totals				206.00	0.00	0.00	0.00
Fund 9380 LIFE INSURANCE Totals				0.00	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
02/26/2021	DENT 2 125			-69.67	0.00	0.00	
	444040		116665				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443792		116595				
02/26/2021	DENT 2 125			-33.48	0.00	0.00	
	444014		116613				
02/26/2021	DENT 2 125			-43.26	0.00	0.00	
	444148		116505				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	444107		116523				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443965		116543				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443925		116592				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443809		116647				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443801		116651				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443788		116585				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	444011		116541				
02/26/2021	DENT 2 125			-69.67	0.00	0.00	
	444069		116446				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443987		116551				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	443952		116622				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443923		116618				
02/26/2021	DENT 2 125			-33.48	0.00	0.00	
	443906		116545				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443864		116616				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443834		116582				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443817		116575				
02/26/2021	DENT 2 125			-21.23	0.00	0.00	
	444100		116666				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443980		116567				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443776		116579				
02/26/2021	DENT 2 125			-33.48	0.00	0.00	
	444110		116513				
02/26/2021	DENT 2 125			-43.26	0.00	0.00	
	444086		116438				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444008		116549				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	443957		116561				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443951		116570				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443945		116598				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443935		116596				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443773		116652				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444331		116649				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	444307		116535				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444260		116534				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444080		116629				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	443993		116552				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	443968		116554				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443949		116617				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443915		116623				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443890		116577				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	443939		116603				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444304		116449				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444123		116490				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	444067		116519				
02/26/2021	DENT 2 125			-33.48	0.00	0.00	
	444063		116658				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443944		116648				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443847		116600				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443829		116653				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443824		116578				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	444325		116522				
02/26/2021	DENT 2 125			-21.23	0.00	0.00	
	444276		116494				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444279		116660				
02/26/2021	DENT 2 125			-43.26	0.00	0.00	
	444074		116662				
02/26/2021	DENT 2 125			-21.23	0.00	0.00	
	444027		116453				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443902		116607				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443898		116597				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443790		116586				
02/26/2021	DENT 2 125			-33.48	0.00	0.00	
	443784		116584				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444315		116560				
02/26/2021	DENT 2 125			-44.64	0.00	0.00	
	444168		116430				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444156		116520				

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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 #				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	444060		116507				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	444021		116537				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	444018		116572				
02/26/2021	DENT 2 125			-32.45	0.00	0.00	
	443941		116605				
02/26/2021	DENT 2 125			-52.26	0.00	0.00	
	443868		116601				
02/26/2021	DENT 2 125			-15.92	0.00	0.00	
	443812		116635				
9385-09385.10-000.00-0000-0000 Totals				-2,102.90	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
02/26/2021	Dental (2) Section 125	Delta Dental		2,024.48	0.00	0.00	
	0 100791 18380 15 - 1ST FARMERS		RIS0003356436				
9385-09385.20-000.00-0000-0000 Totals				2,024.48	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-78.42	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125							
02/12/2021	BUS DENT			-86.52	0.00	0.00	
	441364		116207				
02/12/2021	BUS DENT			-139.34	0.00	0.00	
	441362		116205				
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							
02/26/2021	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0 100791 18380 15 - 1ST FARMERS		RIS0003356436				
9395-09395.20-000.00-0000-0000 Totals				169.40	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9395 DELTA DENT BUS NOT 125 Totals				-56.46	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
02/12/2021	CR UNION			-398.61	0.00	0.00	
	441364		116207				
02/12/2021	CR UNION			-750.00	0.00	0.00	
	441268		116246				
02/12/2021	CR UNION			-350.00	0.00	0.00	
	441238		116257				
02/12/2021	CR UNION			-125.00	0.00	0.00	
	441217		116408				
02/12/2021	CR UNION			-75.00	0.00	0.00	
	441037		116347				
02/26/2021	CR UNION			-398.61	0.00	0.00	
	444221		116464				
02/26/2021	CR UNION			-350.00	0.00	0.00	
	444095		116514				
02/26/2021	CR UNION			-75.00	0.00	0.00	
	443894		116599				
02/26/2021	CR UNION			-125.00	0.00	0.00	
	444074		116662				
9420-00942.13-000.00-0000-0000 Totals				-2,647.22	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION							
02/12/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100669	18359 15 - 1ST FARMERS					
02/26/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	948.61	0.00	0.00	
	0 100713	18372 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				2,647.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION 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 #				
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
02/12/2021	LOAN REIMB			-16.42	0.00	0.00	
	441138		116295				
02/12/2021	LOAN REIMB			-42.99	0.00	0.00	
	441027		116164				
02/12/2021	LOAN REIMB			-14.61	0.00	0.00	
	440956		116336				
02/26/2021	LOAN REIMB			-14.61	0.00	0.00	
	443814		116588				
02/26/2021	LOAN REIMB			-16.42	0.00	0.00	
	443995		116547				
02/26/2021	LOAN REIMB			-42.99	0.00	0.00	
	443884		116422				
9439-00943.10-000.00-0000-0000 Totals				-148.04	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
02/12/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100671	18360 15 - 1ST FARMERS					
02/26/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100715	18373 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				148.04	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
02/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	441474		116395				
02/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	440982		116324				
02/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	441446		116163				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	SUPLIFE EE			-3.90	0.00	0.00	
	441419		116213				
02/12/2021	SUPLIFE EE			-8.67	0.00	0.00	
	441355		116217				
02/12/2021	SUPLIFE EE			-1.00	0.00	0.00	
	441280		116187				
02/12/2021	SUPLIFE EE			-16.25	0.00	0.00	
	441263		116243				
02/12/2021	SUPLIFE EE			-21.67	0.00	0.00	
	441229		116180				
02/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	441223		116376				
02/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	441211		116405				
02/12/2021	SUPLIFE EE			-2.88	0.00	0.00	
	441210		116263				
02/12/2021	SUPLIFE EE			-13.00	0.00	0.00	
	441181		116185				
02/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	441164		116285				
02/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	441157		116361				
02/12/2021	SUPLIFE EE			-16.25	0.00	0.00	
	441123		116315				
02/12/2021	SUPLIFE EE			-5.75	0.00	0.00	
	441103		116301				
02/12/2021	SUPLIFE EE			-5.75	0.00	0.00	
	441100		116309				
02/12/2021	SUPLIFE EE			-1.50	0.00	0.00	
	441097		116321				
02/12/2021	SUPLIFE EE			-3.75	0.00	0.00	
	441088		116346				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	SUPLIFE EE			-1.50	0.00	0.00	
	441087		116394				
02/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	441082		116351				
02/12/2021	SUPLIFE EE			-0.60	0.00	0.00	
	441080		116386				
02/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	441066		116366				
02/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	441056		116284				
02/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	441049		116293				
02/12/2021	SUPLIFE EE			-3.75	0.00	0.00	
	441041		116345				
02/12/2021	SUPLIFE EE			-5.75	0.00	0.00	
	441037		116347				
02/12/2021	SUPLIFE EE			-11.25	0.00	0.00	
	440964		116389				
02/12/2021	SUPLIFE EE			-16.25	0.00	0.00	
	440960		116323				
02/12/2021	SUPLIFE EE			-22.50	0.00	0.00	
	440904		116322				
02/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	444331		116649				
02/26/2021	SUPLIFE EE			-8.67	0.00	0.00	
	444212		116474				
02/26/2021	SUPLIFE EE			-2.88	0.00	0.00	
	444067		116519				
02/26/2021	SUPLIFE EE			-5.75	0.00	0.00	
	443957		116561				
02/26/2021	SUPLIFE EE			-5.75	0.00	0.00	
	443894		116599				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	SUPLIFE EE			-16.25	0.00	0.00	
	443817		116575				
02/26/2021	SUPLIFE EE			-21.67	0.00	0.00	
	444086		116438				
02/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	444080		116629				
02/26/2021	SUPLIFE EE			-22.50	0.00	0.00	
	443762		116574				
02/26/2021	SUPLIFE EE			-5.75	0.00	0.00	
	443960		116553				
02/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	443913		116536				
02/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	443839		116576				
02/26/2021	SUPLIFE EE			-1.00	0.00	0.00	
	444135		116444				
02/26/2021	SUPLIFE EE			-16.25	0.00	0.00	
	444119		116500				
02/26/2021	SUPLIFE EE			-13.00	0.00	0.00	
	444038		116442				
02/26/2021	SUPLIFE EE			-3.75	0.00	0.00	
	443945		116598				
02/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	443939		116603				
02/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	444068		116659				
02/26/2021	SUPLIFE EE			-16.25	0.00	0.00	
	443980		116567				
02/26/2021	SUPLIFE EE			-0.60	0.00	0.00	
	443937		116640				
02/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	443923		116618				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	444303		116421				
02/26/2021	SUPLIFE EE			-1.50	0.00	0.00	
	443954		116573				
02/26/2021	SUPLIFE EE			-1.50	0.00	0.00	
	443944		116648				
02/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	443906		116545				
02/26/2021	SUPLIFE EE			-3.75	0.00	0.00	
	443898		116597				
02/26/2021	SUPLIFE EE			-3.90	0.00	0.00	
	444275		116470				
02/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	444021		116537				
02/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	444014		116613				
02/26/2021	SUPLIFE EE			-11.25	0.00	0.00	
	443821		116643				
9480-00948.10-000.00-0000-0000 Totals				-446.94	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
02/26/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	431.56	0.00	0.00	
	0	100797 18386 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				431.56	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-15.38	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
02/12/2021	SUPLIFE SP			-10.83	0.00	0.00	
	441229		116180				
02/12/2021	SUPLIFE SP			-4.88	0.00	0.00	
	441211		116405				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	SUPLIFE SP			-2.88	0.00	0.00	
	441100		116309				
02/12/2021	SUPLIFE SP			-0.75	0.00	0.00	
	441082		116351				
02/12/2021	SUPLIFE SP			-0.88	0.00	0.00	
	441066		116366				
02/12/2021	SUPLIFE SP			-1.25	0.00	0.00	
	441056		116284				
02/12/2021	SUPLIFE SP			-4.88	0.00	0.00	
	441049		116293				
02/12/2021	SUPLIFE SP			-1.25	0.00	0.00	
	441041		116345				
02/12/2021	SUPLIFE SP			-11.25	0.00	0.00	
	440904		116322				
02/26/2021	SUPLIFE SP			-1.25	0.00	0.00	
	443913		116536				
02/26/2021	SUPLIFE SP			-2.88	0.00	0.00	
	443957		116561				
02/26/2021	SUPLIFE SP			-0.75	0.00	0.00	
	443939		116603				
02/26/2021	SUPLIFE SP			-4.88	0.00	0.00	
	443906		116545				
02/26/2021	SUPLIFE SP			-1.25	0.00	0.00	
	443898		116597				
02/26/2021	SUPLIFE SP			-10.83	0.00	0.00	
	444086		116438				
02/26/2021	SUPLIFE SP			-0.88	0.00	0.00	
	443923		116618				
02/26/2021	SUPLIFE SP			-4.88	0.00	0.00	
	444068		116659				
02/26/2021	SUPLIFE SP			-11.25	0.00	0.00	
	443762		116574				

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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 Totals				-77.70	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
02/26/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	72.29	0.00	0.00	
	0 100797	18386 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				72.29	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							
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441402		116388				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441263		116243				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441211		116405				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441206		116404				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441164		116285				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441157		116361				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441099		116358				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441087		116394				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441056		116284				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441049		116293				
02/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	441041		116345				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	444021		116537				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	444014		116613				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	444063		116658				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	443944		116648				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	444258		116642				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	444068		116659				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	443898		116597				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	444119		116500				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	443906		116545				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	443913		116536				
02/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	443956		116610				
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							
02/26/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	21.12	0.00	0.00	
	0 100797	18386 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

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
02/12/2021	AM FID HSA			-10.00	0.00	0.00	
	441094		116318				
02/12/2021	AM FID HSA			-200.00	0.00	0.00	
	441179		116413				
02/12/2021	AM FID HSA			-27.50	0.00	0.00	
	441406		116296				
02/12/2021	AM FID HSA			-20.83	0.00	0.00	
	440990		116348				
02/12/2021	AM FID HSA			-250.00	0.00	0.00	
	441068		116340				
02/12/2021	AM FID HSA			-5.00	0.00	0.00	
	441066		116366				
02/12/2021	AM FID HSA			-220.00	0.00	0.00	
	441238		116257				
02/12/2021	AM FID HSA			-20.00	0.00	0.00	
	441064		116342				
02/12/2021	AM FID HSA			-25.00	0.00	0.00	
	441175		116179				
02/12/2021	AM FID HSA			-75.00	0.00	0.00	
	441164		116285				
02/12/2021	AM FID HSA			-50.00	0.00	0.00	
	441153		116316				
02/12/2021	AM FID HSA			-250.00	0.00	0.00	
	441092		116365				
02/12/2021	AM FID HSA			-80.00	0.00	0.00	
	441052		116371				
02/12/2021	AM FID HSA			-100.00	0.00	0.00	
	441049		116293				
02/12/2021	AM FID HSA			-85.00	0.00	0.00	
	441021		116363				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	AM FID HSA			-35.00	0.00	0.00	
	440954		116381				
02/12/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		116418				
02/12/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		116418				
02/26/2021	AM FID HSA			-27.50	0.00	0.00	
	444262		116548				
02/26/2021	AM FID HSA			-20.83	0.00	0.00	
	443847		116600				
02/26/2021	AM FID HSA			-5.00	0.00	0.00	
	443923		116618				
02/26/2021	AM FID HSA			-80.00	0.00	0.00	
	443909		116624				
02/26/2021	AM FID HSA			-85.00	0.00	0.00	
	443878		116615				
02/26/2021	AM FID HSA			-20.00	0.00	0.00	
	443921		116594				
02/26/2021	AM FID HSA			-50.00	0.00	0.00	
	444010		116568				
02/26/2021	AM FID HSA			-35.00	0.00	0.00	
	443812		116635				
02/26/2021	AM FID HSA			-220.00	0.00	0.00	
	444095		116514				
02/26/2021	AM FID HSA			-10.00	0.00	0.00	
	443951		116570				
02/26/2021	AM FID HSA			-75.00	0.00	0.00	
	444021		116537				
02/26/2021	AM FID HSA			-200.00	0.00	0.00	
	444036		116667				
02/26/2021	AM FID HSA			-250.00	0.00	0.00	
	443925		116592				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AM FID HSA			-25.00	0.00	0.00	
	444032		116437				
02/26/2021	AM FID HSA			-250.00	0.00	0.00	
	443949		116617				
02/26/2021	AM FID HSA			-100.00	0.00	0.00	
	443906		116545				
02/26/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		116670				
02/26/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		116670				
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							
02/12/2021	AF CRIT			-13.35	0.00	0.00	
	441458		116308				
02/12/2021	AF CRIT			-24.58	0.00	0.00	
	441092		116365				
02/12/2021	AF CRIT			-9.37	0.00	0.00	
	441164		116285				
02/12/2021	AF CRIT			-5.69	0.00	0.00	
	441037		116347				
02/12/2021	AF CRIT			-1.99	0.00	0.00	
	441405		116384				
02/12/2021	AF CRIT			-1.99	0.00	0.00	
	441080		116386				
02/12/2021	AF CRIT			-3.13	0.00	0.00	
	440951		116393				
02/12/2021	AF CRIT			-16.72	0.00	0.00	
	441130		116299				
02/12/2021	AF CRIT			-9.37	0.00	0.00	
	441263		116243				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	AF CRIT			-20.44	0.00	0.00	
	441245		116167				
02/12/2021	AF CRIT			-24.82	0.00	0.00	
	441217		116408				
02/12/2021	AF CRIT			-5.69	0.00	0.00	
	441161		116320				
02/12/2021	AF CRIT			-5.01	0.00	0.00	
	441159		116307				
02/12/2021	AF CRIT			-9.11	0.00	0.00	
	441146		116287				
02/12/2021	AF CRIT			-24.58	0.00	0.00	
	441136		116300				
02/12/2021	AF CRIT			-4.33	0.00	0.00	
	441077		116311				
02/12/2021	AF CRIT			-5.01	0.00	0.00	
	441056		116284				
02/12/2021	AF CRIT			-5.69	0.00	0.00	
	441027		116164				
02/12/2021	AF CRIT			-3.13	0.00	0.00	
	440972		116399				
02/12/2021	AF CRIT			-24.58	0.00	0.00	
	440964		116389				
02/12/2021	AF CRIT			-6.55	0.00	0.00	
	440954		116381				
02/12/2021	AF CRIT			-8.52	0.00	0.00	
	440932		116334				
02/12/2021	AF CRIT			-28.54	0.00	0.00	
	440922		116331				
02/12/2021	AF CRIT			-15.02	0.00	0.00	
	440920		116338				
02/26/2021	AF CRIT			-13.35	0.00	0.00	
	444315		116560				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AF CRIT			-9.37	0.00	0.00	
	444119		116500				
02/26/2021	AF CRIT			-5.69	0.00	0.00	
	444018		116572				
02/26/2021	AF CRIT			-24.58	0.00	0.00	
	443993		116552				
02/26/2021	AF CRIT			-4.33	0.00	0.00	
	443934		116563				
02/26/2021	AF CRIT			-8.52	0.00	0.00	
	443790		116586				
02/26/2021	AF CRIT			-28.54	0.00	0.00	
	443780		116583				
02/26/2021	AF CRIT			-9.37	0.00	0.00	
	444021		116537				
02/26/2021	AF CRIT			-24.82	0.00	0.00	
	444074		116662				
02/26/2021	AF CRIT			-24.58	0.00	0.00	
	443949		116617				
02/26/2021	AF CRIT			-5.01	0.00	0.00	
	444016		116559				
02/26/2021	AF CRIT			-24.58	0.00	0.00	
	443821		116643				
02/26/2021	AF CRIT			-1.99	0.00	0.00	
	443937		116640				
02/26/2021	AF CRIT			-20.44	0.00	0.00	
	444101		116425				
02/26/2021	AF CRIT			-15.02	0.00	0.00	
	443778		116590				
02/26/2021	AF CRIT			-3.13	0.00	0.00	
	443809		116647				
02/26/2021	AF CRIT			-5.69	0.00	0.00	
	443894		116599				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AF CRIT			-16.72	0.00	0.00	
	443987		116551				
02/26/2021	AF CRIT			-9.11	0.00	0.00	
	444003		116539				
02/26/2021	AF CRIT			-1.99	0.00	0.00	
	444261		116638				
02/26/2021	AF CRIT			-3.13	0.00	0.00	
	443829		116653				
02/26/2021	AF CRIT			-6.55	0.00	0.00	
	443812		116635				
02/26/2021	AF CRIT			-5.01	0.00	0.00	
	443913		116536				
02/26/2021	AF CRIT			-5.69	0.00	0.00	
	443884		116422				
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							
02/26/2021	CRITICAL INS	AMERICAN FIDELITY	01086	554.42	0.00	0.00	
	0	100789 18378 15 - 1ST FARMERS	D278383				
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
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
02/12/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	441064		116342				
02/12/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	441169		116186				
02/12/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	441190		116181				
02/12/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	441294		116258				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	440943		116397				
02/12/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	440941		116396				
02/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	441085		116354				
02/12/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	440967		116326				
02/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	440936		116387				
02/12/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	441146		116287				
02/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	441405		116384				
02/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	440954		116381				
02/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	440947		116401				
02/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	440972		116399				
02/12/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	441408		116238				
02/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	441130		116299				
02/12/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	441306		116254				
02/12/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	441274		116234				
02/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	441080		116386				
02/12/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	441193		116175				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	441267		116233				
02/12/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	441211		116405				
02/26/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	443921		116594				
02/26/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	444026		116443				
02/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	443987		116551				
02/26/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	444003		116539				
02/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	443812		116635				
02/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	443801		116651				
02/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	443937		116640				
02/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	443805		116655				
02/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	443829		116653				
02/26/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	444123		116490				
02/26/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	444068		116659				
02/26/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	444047		116439				
02/26/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	444161		116511				
02/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	443794		116641				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	444261		116638				
02/26/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	444050		116433				
02/26/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	444149		116515				
02/26/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	443799		116650				
02/26/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	443824		116578				
02/26/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	444129		116491				
02/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	443942		116606				
02/26/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	444264		116495				
02/26/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 100789	18378 15 - 1ST FARMERS	D278383				
9575-00928.12-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD							
02/12/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,563.75	0.00	0.00	
	0 100670	18360 15 - 1ST FARMERS					
02/26/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,573.75	0.00	0.00	
	0 100714	18373 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,137.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
02/12/2021	HARTFORD			-13.00	0.00	0.00	
	441295		116199				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	HARTFORD			-16.00	0.00	0.00	
	441457		116303				
02/12/2021	HARTFORD			-21.00	0.00	0.00	
	441458		116308				
02/12/2021	HARTFORD			-18.00	0.00	0.00	
	440982		116324				
02/12/2021	HARTFORD			-12.00	0.00	0.00	
	441447		116192				
02/12/2021	HARTFORD			-27.00	0.00	0.00	
	441187		116162				
02/12/2021	HARTFORD			-29.00	0.00	0.00	
	441452		116294				
02/12/2021	HARTFORD			-32.00	0.00	0.00	
	441450		116283				
02/12/2021	HARTFORD			-106.00	0.00	0.00	
	441446		116163				
02/12/2021	HARTFORD			-7.00	0.00	0.00	
	441423		116406				
02/12/2021	HARTFORD			-8.00	0.00	0.00	
	441426		116190				
02/12/2021	HARTFORD			-200.00	0.00	0.00	
	441099		116358				
02/12/2021	HARTFORD			-16.00	0.00	0.00	
	441403		116362				
02/12/2021	HARTFORD			-154.00	0.00	0.00	
	441401		116357				
02/12/2021	HARTFORD			-17.00	0.00	0.00	
	441410		116350				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441402		116388				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441404		116282				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	HARTFORD			-12.00	0.00	0.00	
	441407		116373				
02/12/2021	HARTFORD			-23.00	0.00	0.00	
	441179		116413				
02/12/2021	HARTFORD			-9.00	0.00	0.00	
	441374		116251				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441203		116250				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441021		116363				
02/12/2021	HARTFORD			-12.00	0.00	0.00	
	441301		116264				
02/12/2021	HARTFORD			-9.00	0.00	0.00	
	441294		116258				
02/12/2021	HARTFORD			-7.00	0.00	0.00	
	441289		116184				
02/12/2021	HARTFORD			-5.00	0.00	0.00	
	441274		116234				
02/12/2021	HARTFORD			-10.00	0.00	0.00	
	441268		116246				
02/12/2021	HARTFORD			-35.00	0.00	0.00	
	441263		116243				
02/12/2021	HARTFORD			-9.00	0.00	0.00	
	441254		116256				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441252		116191				
02/12/2021	HARTFORD			-13.00	0.00	0.00	
	441251		116267				
02/12/2021	HARTFORD			-13.00	0.00	0.00	
	441247		116416				
02/12/2021	HARTFORD			-35.00	0.00	0.00	
	441244		116412				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	HARTFORD			-15.00	0.00	0.00	
	441242		116414				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441238		116257				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441226		116188				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441217		116408				
02/12/2021	HARTFORD			-12.00	0.00	0.00	
	441215		116194				
02/12/2021	HARTFORD			-8.00	0.00	0.00	
	441212		116189				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441211		116405				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441206		116404				
02/12/2021	HARTFORD			-13.00	0.00	0.00	
	441204		116195				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441201		116407				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441199		116410				
02/12/2021	HARTFORD			-12.00	0.00	0.00	
	441197		116409				
02/12/2021	HARTFORD			-10.00	0.00	0.00	
	441193		116175				
02/12/2021	HARTFORD			-10.00	0.00	0.00	
	441190		116181				
02/12/2021	HARTFORD			-10.00	0.00	0.00	
	441188		116174				
02/12/2021	HARTFORD			-17.50	0.00	0.00	
	441185		116166				

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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 #				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441181		116185				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441172		116165				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441164		116285				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441161		116320				
02/12/2021	HARTFORD			-36.00	0.00	0.00	
	441159		116307				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441157		116361				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	441154		116289				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	441151		116297				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441146		116287				
02/12/2021	HARTFORD			-40.00	0.00	0.00	
	441143		116292				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441140		116286				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441138		116295				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	441136		116300				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441132		116319				
02/12/2021	HARTFORD			-40.00	0.00	0.00	
	441130		116299				
02/12/2021	HARTFORD			-250.00	0.00	0.00	
	441126		116314				

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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 #				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441123		116315				
02/12/2021	HARTFORD			-40.00	0.00	0.00	
	441117		116305				
02/12/2021	HARTFORD			-500.00	0.00	0.00	
	441115		116306				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441111		116302				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	441108		116291				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441103		116301				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441100		116309				
02/12/2021	HARTFORD			-17.00	0.00	0.00	
	441095		116369				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441094		116318				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	441092		116365				
02/12/2021	HARTFORD			-19.00	0.00	0.00	
	441090		116335				
02/12/2021	HARTFORD			-55.00	0.00	0.00	
	441089		116359				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441087		116394				
02/12/2021	HARTFORD			-120.00	0.00	0.00	
	441085		116354				
02/12/2021	HARTFORD			-75.00	0.00	0.00	
	441082		116351				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441080		116386				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	HARTFORD			-300.00	0.00	0.00	
	441078		116344				
02/12/2021	HARTFORD			-40.00	0.00	0.00	
	441077		116311				
02/12/2021	HARTFORD			-17.00	0.00	0.00	
	441074		116391				
02/12/2021	HARTFORD			-17.00	0.00	0.00	
	441070		116382				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441068		116340				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441066		116366				
02/12/2021	HARTFORD			-17.00	0.00	0.00	
	441062		116392				
02/12/2021	HARTFORD			-222.75	0.00	0.00	
	441060		116367				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441058		116370				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	441056		116284				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441052		116371				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	441049		116293				
02/12/2021	HARTFORD			-18.00	0.00	0.00	
	441047		116310				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441041		116345				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	441037		116347				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	441033		116325				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	HARTFORD			-22.00	0.00	0.00	
	441031		116304				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	441029		116312				
02/12/2021	HARTFORD			-70.00	0.00	0.00	
	441027		116164				
02/12/2021	HARTFORD			-200.00	0.00	0.00	
	441025		116161				
02/12/2021	HARTFORD			-150.00	0.00	0.00	
	441016		116368				
02/12/2021	HARTFORD			-26.00	0.00	0.00	
	441013		116360				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	441011		116349				
02/12/2021	HARTFORD			-110.00	0.00	0.00	
	441007		116364				
02/12/2021	HARTFORD			-40.00	0.00	0.00	
	441003		116317				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	440999		116337				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	440996		116352				
02/12/2021	HARTFORD			-45.00	0.00	0.00	
	440993		116290				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	440990		116348				
02/12/2021	HARTFORD			-250.00	0.00	0.00	
	440987		116288				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	440984		116403				
02/12/2021	HARTFORD			-150.00	0.00	0.00	
	440979		116402				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	440975		116339				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	440970		116390				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	440967		116326				
02/12/2021	HARTFORD			-78.50	0.00	0.00	
	440964		116389				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	440958		116383				
02/12/2021	HARTFORD			-75.00	0.00	0.00	
	440956		116336				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	440954		116381				
02/12/2021	HARTFORD			-120.00	0.00	0.00	
	440951		116393				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	440949		116341				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	440947		116401				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	440943		116397				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	440941		116396				
02/12/2021	HARTFORD			-20.00	0.00	0.00	
	440938		116400				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	440936		116387				
02/12/2021	HARTFORD			-127.00	0.00	0.00	
	440934		116343				
02/12/2021	HARTFORD			-110.00	0.00	0.00	
	440932		116334				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	440930		116333				
02/12/2021	HARTFORD			-30.00	0.00	0.00	
	440926		116332				
02/12/2021	HARTFORD			-25.00	0.00	0.00	
	440922		116331				
02/12/2021	HARTFORD			-136.00	0.00	0.00	
	440920		116338				
02/12/2021	HARTFORD			-50.00	0.00	0.00	
	440918		116327				
02/12/2021	HARTFORD			-200.00	0.00	0.00	
	440915		116398				
02/12/2021	HARTFORD			-60.00	0.00	0.00	
	440912		116329				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	440908		116328				
02/12/2021	HARTFORD			-100.00	0.00	0.00	
	440904		116322				
02/26/2021	HARTFORD			-13.00	0.00	0.00	
	444150		116456				
02/26/2021	HARTFORD			-23.00	0.00	0.00	
	444036		116667				
02/26/2021	HARTFORD			-12.00	0.00	0.00	
	444156		116520				
02/26/2021	HARTFORD			-13.00	0.00	0.00	
	444107		116523				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	444008		116549				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443989		116571				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443968		116554				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443949		116617				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443913		116536				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443890		116577				
02/26/2021	HARTFORD			-70.00	0.00	0.00	
	443884		116422				
02/26/2021	HARTFORD			-16.00	0.00	0.00	
	444314		116555				
02/26/2021	HARTFORD			-8.00	0.00	0.00	
	444282		116447				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	444260		116534				
02/26/2021	HARTFORD			-5.00	0.00	0.00	
	444129		116491				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	444108		116448				
02/26/2021	HARTFORD			-8.00	0.00	0.00	
	444069		116446				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	444068		116659				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	444058		116661				
02/26/2021	HARTFORD			-40.00	0.00	0.00	
	443987		116551				
02/26/2021	HARTFORD			-19.00	0.00	0.00	
	443947		116587				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443937		116640				
02/26/2021	HARTFORD			-222.75	0.00	0.00	
	443917		116619				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443909		116624				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443898		116597				
02/26/2021	HARTFORD			-40.00	0.00	0.00	
	443860		116569				
02/26/2021	HARTFORD			-18.00	0.00	0.00	
	443839		116576				
02/26/2021	HARTFORD			-106.00	0.00	0.00	
	444303		116421				
02/26/2021	HARTFORD			-154.00	0.00	0.00	
	444257		116609				
02/26/2021	HARTFORD			-9.00	0.00	0.00	
	444230		116508				
02/26/2021	HARTFORD			-12.00	0.00	0.00	
	444072		116451				
02/26/2021	HARTFORD			-12.00	0.00	0.00	
	444054		116663				
02/26/2021	HARTFORD			-10.00	0.00	0.00	
	444047		116439				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	444021		116537				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	444014		116613				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443960		116553				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443951		116570				
02/26/2021	HARTFORD			-300.00	0.00	0.00	
	443935		116596				
02/26/2021	HARTFORD			-21.00	0.00	0.00	
	444315		116560				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-27.00	0.00	0.00	
	444044		116420				
02/26/2021	HARTFORD			-16.00	0.00	0.00	
	444259		116614				
02/26/2021	HARTFORD			-17.00	0.00	0.00	
	444266		116602				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443878		116615				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	444083		116445				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	444063		116658				
02/26/2021	HARTFORD			-13.00	0.00	0.00	
	444061		116452				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	444011		116541				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443995		116547				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443980		116567				
02/26/2021	HARTFORD			-40.00	0.00	0.00	
	443974		116557				
02/26/2021	HARTFORD			-17.00	0.00	0.00	
	443952		116622				
02/26/2021	HARTFORD			-55.00	0.00	0.00	
	443946		116611				
02/26/2021	HARTFORD			-120.00	0.00	0.00	
	443942		116606				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443925		116592				
02/26/2021	HARTFORD			-18.00	0.00	0.00	
	443904		116562				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-22.00	0.00	0.00	
	443888		116556				
02/26/2021	HARTFORD			-200.00	0.00	0.00	
	443882		116419				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443847		116600				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443841		116657				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443827		116644				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443812		116635				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443799		116650				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	444060		116507				
02/26/2021	HARTFORD			-9.00	0.00	0.00	
	444110		116513				
02/26/2021	HARTFORD			-13.00	0.00	0.00	
	444103		116669				
02/26/2021	HARTFORD			-35.00	0.00	0.00	
	444100		116666				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	444095		116514				
02/26/2021	HARTFORD			-10.00	0.00	0.00	
	444045		116432				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	444038		116442				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	444018		116572				
02/26/2021	HARTFORD			-75.00	0.00	0.00	
	443939		116603				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443923		116618				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443906		116545				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443894		116599				
02/26/2021	HARTFORD			-26.00	0.00	0.00	
	443870		116612				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443868		116601				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443856		116589				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443853		116604				
02/26/2021	HARTFORD			-150.00	0.00	0.00	
	443836		116656				
02/26/2021	HARTFORD			-78.50	0.00	0.00	
	443821		116643				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443805		116655				
02/26/2021	HARTFORD			-127.00	0.00	0.00	
	443792		116595				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443766		116580				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	444331		116649				
02/26/2021	HARTFORD			-7.00	0.00	0.00	
	444279		116660				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	444258		116642				
02/26/2021	HARTFORD			-9.00	0.00	0.00	
	444149		116515				

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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 #				
02/26/2021	HARTFORD			-7.00	0.00	0.00	
	444144		116441				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	444074		116662				
02/26/2021	HARTFORD			-10.00	0.00	0.00	
	444050		116433				
02/26/2021	HARTFORD			-17.50	0.00	0.00	
	444042		116424				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	444003		116539				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443997		116538				
02/26/2021	HARTFORD			-500.00	0.00	0.00	
	443972		116558				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443957		116561				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443915		116623				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443807		116593				
02/26/2021	HARTFORD			-60.00	0.00	0.00	
	443770		116581				
02/26/2021	HARTFORD			-12.00	0.00	0.00	
	444304		116449				
02/26/2021	HARTFORD			-29.00	0.00	0.00	
	444309		116546				
02/26/2021	HARTFORD			-12.00	0.00	0.00	
	444263		116626				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	444056		116664				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	444029		116423				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-36.00	0.00	0.00	
	444016		116559				
02/26/2021	HARTFORD			-250.00	0.00	0.00	
	443983		116566				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443965		116543				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443944		116648				
02/26/2021	HARTFORD			-150.00	0.00	0.00	
	443873		116620				
02/26/2021	HARTFORD			-110.00	0.00	0.00	
	443864		116616				
02/26/2021	HARTFORD			-250.00	0.00	0.00	
	443844		116540				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443832		116591				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443796		116654				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443794		116641				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443788		116585				
02/26/2021	HARTFORD			-32.00	0.00	0.00	
	444307		116535				
02/26/2021	HARTFORD			-200.00	0.00	0.00	
	443956		116610				
02/26/2021	HARTFORD			-10.00	0.00	0.00	
	444124		116503				
02/26/2021	HARTFORD			-35.00	0.00	0.00	
	444119		116500				
02/26/2021	HARTFORD			-40.00	0.00	0.00	
	444000		116544				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443993		116552				
02/26/2021	HARTFORD			-40.00	0.00	0.00	
	443934		116563				
02/26/2021	HARTFORD			-17.00	0.00	0.00	
	443927		116636				
02/26/2021	HARTFORD			-17.00	0.00	0.00	
	443919		116646				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443886		116564				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443816		116637				
02/26/2021	HARTFORD			-75.00	0.00	0.00	
	443814		116588				
02/26/2021	HARTFORD			-120.00	0.00	0.00	
	443809		116647				
02/26/2021	HARTFORD			-110.00	0.00	0.00	
	443790		116586				
02/26/2021	HARTFORD			-25.00	0.00	0.00	
	443780		116583				
02/26/2021	HARTFORD			-50.00	0.00	0.00	
	443776		116579				
02/26/2021	HARTFORD			-200.00	0.00	0.00	
	443773		116652				
02/26/2021	HARTFORD			-45.00	0.00	0.00	
	443850		116542				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443824		116578				
02/26/2021	HARTFORD			-136.00	0.00	0.00	
	443778		116590				
02/26/2021	HARTFORD			-100.00	0.00	0.00	
	443762		116574				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HARTFORD			-17.00	0.00	0.00	
	443931		116645				
02/26/2021	HARTFORD			-20.00	0.00	0.00	
	443801		116651				
02/26/2021	HARTFORD			-30.00	0.00	0.00	
	443784		116584				
9600-00928.20-000.00-0000-0000 Totals				-15,137.50	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							
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441474		116395				
02/12/2021	WAB 125			-191.50	0.00	0.00	
	441468		116266				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	441117		116305				
02/12/2021	WAB 125			-324.08	0.00	0.00	
	441084		116353				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441458		116308				
02/12/2021	WAB 125			-86.94	0.00	0.00	
	441453		116169				
02/12/2021	WAB 125			-324.08	0.00	0.00	
	441450		116283				
02/12/2021	WAB 125			-65.21	0.00	0.00	
	441447		116192				
02/12/2021	WAB 125			-94.38	0.00	0.00	
	441446		116163				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441075		116313				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	441072		116372				

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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 #				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441406		116296				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441404		116282				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441138		116295				
02/12/2021	WAB 125			-226.11	0.00	0.00	
	441379		116168				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	440938		116400				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	441263		116243				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441251		116267				
02/12/2021	WAB 125			-152.00	0.00	0.00	
	441244		116412				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441238		116257				
02/12/2021	WAB 125			-152.00	0.00	0.00	
	441217		116408				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441206		116404				
02/12/2021	WAB 125			-65.21	0.00	0.00	
	441204		116195				
02/12/2021	WAB 125			-86.94	0.00	0.00	
	441183		116411				
02/12/2021	WAB 125			-226.11	0.00	0.00	
	441175		116179				
02/12/2021	WAB 125			-86.94	0.00	0.00	
	441170		116196				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441164		116285				

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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 #				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441159		116307				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441157		116361				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441153		116316				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	441151		116297				
02/12/2021	WAB 125			-94.38	0.00	0.00	
	441143		116292				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441140		116286				
02/12/2021	WAB 125			-500.08	0.00	0.00	
	441136		116300				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441123		116315				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441115		116306				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441111		116302				
02/12/2021	WAB 125			-191.50	0.00	0.00	
	441108		116291				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441103		116301				
02/12/2021	WAB 125			-500.08	0.00	0.00	
	441100		116309				
02/12/2021	WAB 125			-94.38	0.00	0.00	
	441099		116358				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441094		116318				
02/12/2021	WAB 125			-324.08	0.00	0.00	
	441092		116365				

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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 #				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441088		116346				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441087		116394				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441080		116386				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441078		116344				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441068		116340				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441066		116366				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	441064		116342				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441058		116370				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441049		116293				
02/12/2021	WAB 125			-191.50	0.00	0.00	
	441045		116355				
02/12/2021	WAB 125			-191.50	0.00	0.00	
	441033		116325				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	441029		116312				
02/12/2021	WAB 125			-94.38	0.00	0.00	
	441027		116164				
02/12/2021	WAB 125			-94.38	0.00	0.00	
	441025		116161				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441021		116363				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	441016		116368				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	WAB 125			-324.08	0.00	0.00	
	441011		116349				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	441007		116364				
02/12/2021	WAB 125			-94.38	0.00	0.00	
	440999		116337				
02/12/2021	WAB 125			-500.08	0.00	0.00	
	440993		116290				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	440990		116348				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	440982		116324				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	440977		116330				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	440972		116399				
02/12/2021	WAB 125			-66.00	0.00	0.00	
	440967		116326				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	440960		116323				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	440958		116383				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	440954		116381				
02/12/2021	WAB 125			-114.00	0.00	0.00	
	440943		116397				
02/12/2021	WAB 125			-500.08	0.00	0.00	
	440926		116332				
02/12/2021	WAB 125			-191.50	0.00	0.00	
	440922		116331				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	440918		116327				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	WAB 125			-169.58	0.00	0.00	
	440915		116398				
02/12/2021	WAB 125			-191.50	0.00	0.00	
	440904		116322				
02/26/2021	WAB 125			-324.08	0.00	0.00	
	444307		116535				
02/26/2021	WAB 125			-65.21	0.00	0.00	
	444304		116449				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443796		116654				
02/26/2021	WAB 125			-152.00	0.00	0.00	
	444100		116666				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	444021		116537				
02/26/2021	WAB 125			-94.38	0.00	0.00	
	444000		116544				
02/26/2021	WAB 125			-94.38	0.00	0.00	
	443956		116610				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	443873		116620				
02/26/2021	WAB 125			-324.08	0.00	0.00	
	443868		116601				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	443812		116635				
02/26/2021	WAB 125			-191.50	0.00	0.00	
	443762		116574				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	444262		116548				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443995		116547				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	444063		116658				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443972		116558				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443937		116640				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443834		116582				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443829		116653				
02/26/2021	WAB 125			-86.94	0.00	0.00	
	444310		116427				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	443929		116625				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	444260		116534				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	444119		116500				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	444095		116514				
02/26/2021	WAB 125			-152.00	0.00	0.00	
	444074		116662				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443968		116554				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443945		116598				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443923		116618				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443921		116594				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443915		116623				
02/26/2021	WAB 125			-191.50	0.00	0.00	
	443902		116607				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	WAB 125			-191.50	0.00	0.00	
	443890		116577				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	443886		116564				
02/26/2021	WAB 125			-226.11	0.00	0.00	
	444235		116426				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	444014		116613				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443997		116538				
02/26/2021	WAB 125			-500.08	0.00	0.00	
	443993		116552				
02/26/2021	WAB 125			-324.08	0.00	0.00	
	443949		116617				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443944		116648				
02/26/2021	WAB 125			-500.08	0.00	0.00	
	443850		116542				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	443817		116575				
02/26/2021	WAB 125			114.00	0.00	0.00	
	443816		116637				
02/26/2021	WAB 125			-500.08	0.00	0.00	
	443784		116584				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	443974		116557				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	444315		116560				
02/26/2021	WAB 125			-65.21	0.00	0.00	
	444061		116452				
02/26/2021	WAB 125			-86.94	0.00	0.00	
	444040		116665				

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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 #				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	444008		116549				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443960		116553				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443935		116596				
02/26/2021	WAB 125			-114.00	0.00	0.00	
	443801		116651				
02/26/2021	WAB 125			-191.50	0.00	0.00	
	443780		116583				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443773		116652				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	444331		116649				
02/26/2021	WAB 125			-226.11	0.00	0.00	
	444032		116437				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	444016		116559				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443980		116567				
02/26/2021	WAB 125			-500.08	0.00	0.00	
	443957		116561				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443878		116615				
02/26/2021	WAB 125			-94.38	0.00	0.00	
	443856		116589				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443847		116600				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443839		116576				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443824		116578				

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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 #				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	444010		116568				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443951		116570				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443906		116545				
02/26/2021	WAB 125			-94.38	0.00	0.00	
	443884		116422				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443864		116616				
02/26/2021	WAB 125			-191.50	0.00	0.00	
	444325		116522				
02/26/2021	WAB 125			-324.08	0.00	0.00	
	443941		116605				
02/26/2021	WAB 125			-94.38	0.00	0.00	
	444303		116421				
02/26/2021	WAB 125			-66.00	0.00	0.00	
	443932		116565				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	444107		116523				
02/26/2021	WAB 125			-86.94	0.00	0.00	
	444027		116453				
02/26/2021	WAB 125			-191.50	0.00	0.00	
	443965		116543				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443925		116592				
02/26/2021	WAB 125			-94.38	0.00	0.00	
	443882		116419				
02/26/2021	WAB 125			-169.58	0.00	0.00	
	443776		116579				
9700-00927.50-000.00-0000-0000 Totals				-23,115.64	0.00	0.00	0.00

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
02/26/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	22,607.14	0.00	0.00	
	0	100797 18386 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				22,607.14	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-508.50	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
02/12/2021	HSA			-100.00	0.00	0.00	
	441217		116408				
02/12/2021	HSA			-275.00	0.00	0.00	
	441140		116286				
02/12/2021	HSA			-147.00	0.00	0.00	
	441016		116368				
02/12/2021	HSA			-150.00	0.00	0.00	
	441007		116364				
02/12/2021	HSA			-25.00	0.00	0.00	
	440960		116323				
02/12/2021	HSA			-20.00	0.00	0.00	
	440943		116397				
02/12/2021	HSA			-100.00	0.00	0.00	
	440915		116398				
02/12/2021	HSA	None Selected		817.00	0.00	0.00	
	0		116418				
02/26/2021	HSA			-100.00	0.00	0.00	
	443773		116652				
02/26/2021	HSA			-150.00	0.00	0.00	
	443864		116616				
02/26/2021	HSA			-20.00	0.00	0.00	
	443801		116651				
02/26/2021	HSA			-100.00	0.00	0.00	
	444074		116662				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	HSA			-275.00	0.00	0.00	
	443997		116538				
02/26/2021	HSA			-25.00	0.00	0.00	
	443817		116575				
02/26/2021	HSA			-147.00	0.00	0.00	
	443873		116620				
02/26/2021	HSA	None Selected		817.00	0.00	0.00	
	0		116670				
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							
02/12/2021	FID CAN125			-25.05	0.00	0.00	
	440947		116401				
02/12/2021	FID CAN125			-12.90	0.00	0.00	
	440972		116399				
02/12/2021	FID CAN125			-37.80	0.00	0.00	
	441408		116238				
02/12/2021	FID CAN125			-17.60	0.00	0.00	
	441306		116254				
02/12/2021	FID CAN125			-21.73	0.00	0.00	
	441274		116234				
02/12/2021	FID CAN125			-12.90	0.00	0.00	
	441080		116386				
02/12/2021	FID CAN125			-30.47	0.00	0.00	
	441193		116175				
02/12/2021	FID CAN125			-26.95	0.00	0.00	
	441211		116405				
02/12/2021	FID CAN125			-27.19	0.00	0.00	
	441169		116186				
02/12/2021	FID CAN125			-12.20	0.00	0.00	
	441405		116384				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	FID CAN125			-51.16	0.00	0.00	
	441343		116218				
02/12/2021	FID CAN125			-23.95	0.00	0.00	
	441267		116233				
02/12/2021	FID CAN125			-16.30	0.00	0.00	
	441263		116243				
02/12/2021	FID CAN125			-16.00	0.00	0.00	
	441250		116253				
02/12/2021	FID CAN125			-42.00	0.00	0.00	
	441247		116416				
02/12/2021	FID CAN125			-35.61	0.00	0.00	
	441245		116167				
02/12/2021	FID CAN125			-30.90	0.00	0.00	
	441244		116412				
02/12/2021	FID CAN125			-21.73	0.00	0.00	
	441229		116180				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	441226		116188				
02/12/2021	FID CAN125			-72.13	0.00	0.00	
	441217		116408				
02/12/2021	FID CAN125			-33.40	0.00	0.00	
	441201		116407				
02/12/2021	FID CAN125			-22.85	0.00	0.00	
	441179		116413				
02/12/2021	FID CAN125			-15.90	0.00	0.00	
	441154		116289				
02/12/2021	FID CAN125			-28.35	0.00	0.00	
	441146		116287				
02/12/2021	FID CAN125			-33.75	0.00	0.00	
	441136		116300				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	441132		116319				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	FID CAN125			-28.35	0.00	0.00	
	441130		116299				
02/12/2021	FID CAN125			-37.15	0.00	0.00	
	441126		116314				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	441123		116315				
02/12/2021	FID CAN125			-33.75	0.00	0.00	
	441111		116302				
02/12/2021	FID CAN125			-24.93	0.00	0.00	
	441108		116291				
02/12/2021	FID CAN125			-31.65	0.00	0.00	
	441092		116365				
02/12/2021	FID CAN125			-28.35	0.00	0.00	
	441085		116354				
02/12/2021	FID CAN125			-29.50	0.00	0.00	
	441056		116284				
02/12/2021	FID CAN125			-32.65	0.00	0.00	
	441049		116293				
02/12/2021	FID CAN125			-8.15	0.00	0.00	
	441045		116355				
02/12/2021	FID CAN125			-29.87	0.00	0.00	
	441037		116347				
02/12/2021	FID CAN125			-32.50	0.00	0.00	
	441031		116304				
02/12/2021	FID CAN125			-53.65	0.00	0.00	
	441029		116312				
02/12/2021	FID CAN125			-31.62	0.00	0.00	
	441025		116161				
02/12/2021	FID CAN125			-33.75	0.00	0.00	
	440999		116337				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	440996		116352				

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Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	440990		116348				
02/12/2021	FID CAN125			-29.05	0.00	0.00	
	440987		116288				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	440979		116402				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	440964		116389				
02/12/2021	FID CAN125			-21.93	0.00	0.00	
	440960		116323				
02/12/2021	FID CAN125			-29.87	0.00	0.00	
	440956		116336				
02/12/2021	FID CAN125			-23.70	0.00	0.00	
	440954		116381				
02/12/2021	FID CAN125			-19.20	0.00	0.00	
	440951		116393				
02/12/2021	FID CAN125			-14.60	0.00	0.00	
	440943		116397				
02/12/2021	FID CAN125			-19.20	0.00	0.00	
	440941		116396				
02/12/2021	FID CAN125			-36.60	0.00	0.00	
	440932		116334				
02/12/2021	FID CAN125			-29.87	0.00	0.00	
	440922		116331				
02/12/2021	FID CAN125			-29.87	0.00	0.00	
	440920		116338				
02/12/2021	FID CAN125			-28.60	0.00	0.00	
	440918		116327				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	440915		116398				
02/12/2021	FID CAN125			-38.15	0.00	0.00	
	440912		116329				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	FID CAN125			-19.20	0.00	0.00	
	440908		116328				
02/12/2021	FID CAN125			-39.25	0.00	0.00	
	440904		116322				
02/26/2021	FID CAN125			-12.90	0.00	0.00	
	443937		116640				
02/26/2021	FID CAN125			-30.47	0.00	0.00	
	444050		116433				
02/26/2021	FID CAN125			-16.00	0.00	0.00	
	444106		116510				
02/26/2021	FID CAN125			-21.73	0.00	0.00	
	444086		116438				
02/26/2021	FID CAN125			-22.85	0.00	0.00	
	444036		116667				
02/26/2021	FID CAN125			-15.90	0.00	0.00	
	444011		116541				
02/26/2021	FID CAN125			-33.75	0.00	0.00	
	443968		116554				
02/26/2021	FID CAN125			-24.93	0.00	0.00	
	443965		116543				
02/26/2021	FID CAN125			-8.15	0.00	0.00	
	443902		116607				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443821		116643				
02/26/2021	FID CAN125			-28.60	0.00	0.00	
	443776		116579				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443762		116574				
02/26/2021	FID CAN125			-26.95	0.00	0.00	
	444068		116659				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	444083		116445				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	FID CAN125			-28.35	0.00	0.00	
	444003		116539				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443980		116567				
02/26/2021	FID CAN125			-32.50	0.00	0.00	
	443888		116556				
02/26/2021	FID CAN125			-33.75	0.00	0.00	
	443856		116589				
02/26/2021	FID CAN125			-21.73	0.00	0.00	
	444129		116491				
02/26/2021	FID CAN125			-12.20	0.00	0.00	
	444261		116638				
02/26/2021	FID CAN125			-23.95	0.00	0.00	
	444123		116490				
02/26/2021	FID CAN125			-37.15	0.00	0.00	
	443983		116566				
02/26/2021	FID CAN125			-28.35	0.00	0.00	
	443942		116606				
02/26/2021	FID CAN125			-31.62	0.00	0.00	
	443882		116419				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443847		116600				
02/26/2021	FID CAN125			-29.05	0.00	0.00	
	443844		116540				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443836		116656				
02/26/2021	FID CAN125			-21.93	0.00	0.00	
	443817		116575				
02/26/2021	FID CAN125			-19.20	0.00	0.00	
	443799		116650				
02/26/2021	FID CAN125			-25.05	0.00	0.00	
	443805		116655				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	FID CAN125			-27.19	0.00	0.00	
	444026		116443				
02/26/2021	FID CAN125			-42.00	0.00	0.00	
	444103		116669				
02/26/2021	FID CAN125			-72.13	0.00	0.00	
	444074		116662				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443989		116571				
02/26/2021	FID CAN125			-29.87	0.00	0.00	
	443894		116599				
02/26/2021	FID CAN125			-29.87	0.00	0.00	
	443780		116583				
02/26/2021	FID CAN125			-38.15	0.00	0.00	
	443770		116581				
02/26/2021	FID CAN125			-19.20	0.00	0.00	
	443766		116580				
02/26/2021	FID CAN125			-51.16	0.00	0.00	
	444200		116475				
02/26/2021	FID CAN125			-33.75	0.00	0.00	
	443993		116552				
02/26/2021	FID CAN125			-31.65	0.00	0.00	
	443949		116617				
02/26/2021	FID CAN125			-53.65	0.00	0.00	
	443886		116564				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443853		116604				
02/26/2021	FID CAN125			-14.60	0.00	0.00	
	443801		116651				
02/26/2021	FID CAN125			-17.60	0.00	0.00	
	444161		116511				
02/26/2021	FID CAN125			-28.35	0.00	0.00	
	443987		116551				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	FID CAN125			-37.80	0.00	0.00	
	444264		116495				
02/26/2021	FID CAN125			-35.61	0.00	0.00	
	444101		116425				
02/26/2021	FID CAN125			-33.40	0.00	0.00	
	444058		116661				
02/26/2021	FID CAN125			-29.87	0.00	0.00	
	443814		116588				
02/26/2021	FID CAN125			-36.60	0.00	0.00	
	443790		116586				
02/26/2021	FID CAN125			-29.87	0.00	0.00	
	443778		116590				
02/26/2021	FID CAN125			-12.90	0.00	0.00	
	443829		116653				
02/26/2021	FID CAN125			-16.30	0.00	0.00	
	444119		116500				
02/26/2021	FID CAN125			-30.90	0.00	0.00	
	444100		116666				
02/26/2021	FID CAN125			-29.50	0.00	0.00	
	443913		116536				
02/26/2021	FID CAN125			-32.65	0.00	0.00	
	443906		116545				
02/26/2021	FID CAN125			-23.70	0.00	0.00	
	443812		116635				
02/26/2021	FID CAN125			-19.20	0.00	0.00	
	443809		116647				
02/26/2021	FID CAN125			-39.25	0.00	0.00	
	443773		116652				
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							
02/26/2021	CANCER INS	AMERICAN FIDELITY	01086	3,592.06	0.00	0.00	
	0 100789 18378 15 - 1ST FARMERS		D278383				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9740-00927.64-000.00-0000-0000 Totals				3,592.06	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				-3.50	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125							
02/12/2021	D C 125			-200.00	0.00	0.00	
	441082		116351				
02/26/2021	D C 125			-200.00	0.00	0.00	
	443939		116603				
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							
02/26/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	100790 18379 15 - 1ST FARMERS	1918987A				
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							
02/12/2021	MED 125			-62.50	0.00	0.00	
	440972		116399				
02/12/2021	MED 125			-45.00	0.00	0.00	
	440954		116381				
02/12/2021	MED 125			-55.55	0.00	0.00	
	441169		116186				
02/12/2021	MED 125			-30.00	0.00	0.00	
	441136		116300				
02/12/2021	MED 125			-33.33	0.00	0.00	
	441244		116412				
02/12/2021	MED 125			-29.16	0.00	0.00	
	441151		116297				
02/12/2021	MED 125			-29.16	0.00	0.00	
	441033		116325				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	MED 125			-50.00	0.00	0.00	
	440993		116290				
02/12/2021	MED 125			-41.66	0.00	0.00	
	440926		116332				
02/26/2021	MED 125			-62.50	0.00	0.00	
	443829		116653				
02/26/2021	MED 125			-30.00	0.00	0.00	
	443993		116552				
02/26/2021	MED 125			-33.33	0.00	0.00	
	444100		116666				
02/26/2021	MED 125			-45.00	0.00	0.00	
	443812		116635				
02/26/2021	MED 125			-55.55	0.00	0.00	
	444026		116443				
02/26/2021	MED 125			-50.00	0.00	0.00	
	443850		116542				
02/26/2021	MED 125			-41.66	0.00	0.00	
	443784		116584				
02/26/2021	MED 125			-29.16	0.00	0.00	
	444008		116549				
02/26/2021	MED 125			-29.16	0.00	0.00	
	443890		116577				
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							
02/26/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0 100790 18379 15 - 1ST FARMERS		1918987A				
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

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II								
02/12/2021	AM CAN II							
			440930			116333		
02/12/2021	AM CAN II							
			440936			116387		
02/12/2021	AM CAN II							
			441188			116174		
02/12/2021	AM CAN II							
			441206			116404		
02/12/2021	AM CAN II							
			441066			116366		
02/12/2021	AM CAN II							
			440949			116341		
02/12/2021	AM CAN II							
			441190			116181		
02/12/2021	AM CAN II							
			441041			116345		
02/12/2021	AM CAN II							
			441021			116363		
02/12/2021	AM CAN II							
			440967			116326		
02/12/2021	AM CAN II							
			441064			116342		
02/12/2021	AM CAN II							
			441244			116412		
02/12/2021	AM CAN II							
			441294			116258		
02/12/2021	AM CAN II							
			441226			116188		
02/12/2021	AM CAN II							
			441136			116300		

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	AM CAN II			-4.45	0.00	0.00	
	441132		116319				
02/12/2021	AM CAN II			-12.05	0.00	0.00	
	441123		116315				
02/12/2021	AM CAN II			-7.10	0.00	0.00	
	441111		116302				
02/12/2021	AM CAN II			-13.55	0.00	0.00	
	441108		116291				
02/12/2021	AM CAN II			-7.10	0.00	0.00	
	441037		116347				
02/12/2021	AM CAN II			-5.20	0.00	0.00	
	440999		116337				
02/12/2021	AM CAN II			-12.05	0.00	0.00	
	440996		116352				
02/12/2021	AM CAN II			-18.35	0.00	0.00	
	440964		116389				
02/12/2021	AM CAN II			-7.10	0.00	0.00	
	440956		116336				
02/12/2021	AM CAN II			-7.10	0.00	0.00	
	440932		116334				
02/12/2021	AM CAN II			-4.45	0.00	0.00	
	440920		116338				
02/12/2021	AM CAN II			-4.45	0.00	0.00	
	440915		116398				
02/12/2021	AM CAN II			-4.45	0.00	0.00	
	440912		116329				
02/12/2021	AM CAN II			-12.05	0.00	0.00	
	440904		116322				
02/26/2021	AM CAN II			-20.40	0.00	0.00	
	443898		116597				
02/26/2021	AM CAN II			-18.35	0.00	0.00	
	443993		116552				

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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 #				
02/26/2021	AM CAN II			-4.45	0.00	0.00	
	443989		116571				
02/26/2021	AM CAN II			-4.45	0.00	0.00	
	443773		116652				
02/26/2021	AM CAN II			-30.47	0.00	0.00	
	444045		116432				
02/26/2021	AM CAN II			-12.05	0.00	0.00	
	443980		116567				
02/26/2021	AM CAN II			-15.90	0.00	0.00	
	443794		116641				
02/26/2021	AM CAN II			-25.05	0.00	0.00	
	443923		116618				
02/26/2021	AM CAN II			-12.05	0.00	0.00	
	443853		116604				
02/26/2021	AM CAN II			-4.45	0.00	0.00	
	443778		116590				
02/26/2021	AM CAN II			-30.47	0.00	0.00	
	444047		116439				
02/26/2021	AM CAN II			-7.10	0.00	0.00	
	443790		116586				
02/26/2021	AM CAN II			-12.05	0.00	0.00	
	443762		116574				
02/26/2021	AM CAN II			-22.85	0.00	0.00	
	443788		116585				
02/26/2021	AM CAN II			-20.40	0.00	0.00	
	443807		116593				
02/26/2021	AM CAN II			-31.73	0.00	0.00	
	444100		116666				
02/26/2021	AM CAN II			-7.10	0.00	0.00	
	443894		116599				
02/26/2021	AM CAN II			-5.20	0.00	0.00	
	443856		116589				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AM CAN II			-18.35	0.00	0.00	
	443821		116643				
02/26/2021	AM CAN II			-29.75	0.00	0.00	
	444063		116658				
02/26/2021	AM CAN II			-8.15	0.00	0.00	
	443921		116594				
02/26/2021	AM CAN II			-26.95	0.00	0.00	
	444149		116515				
02/26/2021	AM CAN II			-13.11	0.00	0.00	
	444083		116445				
02/26/2021	AM CAN II			-4.45	0.00	0.00	
	443770		116581				
02/26/2021	AM CAN II			-17.60	0.00	0.00	
	443878		116615				
02/26/2021	AM CAN II			-9.85	0.00	0.00	
	443824		116578				
02/26/2021	AM CAN II			-7.10	0.00	0.00	
	443968		116554				
02/26/2021	AM CAN II			-13.55	0.00	0.00	
	443965		116543				
02/26/2021	AM CAN II			-7.10	0.00	0.00	
	443814		116588				
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							
02/26/2021	CANCER II INS	AMERICAN FIDELITY	01086	872.06	0.00	0.00	
	0 100789 18378 15 - 1ST FARMERS		D278383				
9780-00927.60-000.00-0000-0000 Totals				872.06	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				-8.90	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
02/12/2021	FID ACC125			-17.40	0.00	0.00	
	441447		116192				
02/12/2021	FID ACC125			-23.26	0.00	0.00	
	441347		116224				
02/12/2021	FID ACC125			-16.70	0.00	0.00	
	441458		116308				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441031		116304				
02/12/2021	FID ACC125			-17.45	0.00	0.00	
	440904		116322				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441011		116349				
02/12/2021	FID ACC125			-22.26	0.00	0.00	
	441247		116416				
02/12/2021	FID ACC125			-9.95	0.00	0.00	
	441097		116321				
02/12/2021	FID ACC125			-33.20	0.00	0.00	
	441169		116186				
02/12/2021	FID ACC125			-13.26	0.00	0.00	
	441368		116222				
02/12/2021	FID ACC125			-13.05	0.00	0.00	
	441263		116243				
02/12/2021	FID ACC125			-13.05	0.00	0.00	
	441072		116372				
02/12/2021	FID ACC125			-33.20	0.00	0.00	
	441408		116238				
02/12/2021	FID ACC125			-26.60	0.00	0.00	
	441201		116407				
02/12/2021	FID ACC125			-20.50	0.00	0.00	
	441306		116254				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	FID ACC125			-15.75	0.00	0.00	
	440990		116348				
02/12/2021	FID ACC125			-33.20	0.00	0.00	
	441193		116175				
02/12/2021	FID ACC125			-17.45	0.00	0.00	
	440947		116401				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441068		116340				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441206		116404				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	440945		116385				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	440979		116402				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441066		116366				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441052		116371				
02/12/2021	FID ACC125			-13.05	0.00	0.00	
	441080		116386				
02/12/2021	FID ACC125			-13.05	0.00	0.00	
	440967		116326				
02/12/2021	FID ACC125			-17.45	0.00	0.00	
	441226		116188				
02/12/2021	FID ACC125			-33.20	0.00	0.00	
	441190		116181				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441238		116257				
02/12/2021	FID ACC125			-26.60	0.00	0.00	
	441343		116218				
02/12/2021	FID ACC125			-13.05	0.00	0.00	
	441267		116233				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	FID ACC125			-13.27	0.00	0.00	
	441244		116412				
02/12/2021	FID ACC125			-27.93	0.00	0.00	
	441217		116408				
02/12/2021	FID ACC125			-20.95	0.00	0.00	
	441210		116263				
02/12/2021	FID ACC125			-26.60	0.00	0.00	
	441188		116174				
02/12/2021	FID ACC125			-19.95	0.00	0.00	
	441179		116413				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441157		116361				
02/12/2021	FID ACC125			-19.95	0.00	0.00	
	441154		116289				
02/12/2021	FID ACC125			-13.75	0.00	0.00	
	441136		116300				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441130		116299				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441092		116365				
02/12/2021	FID ACC125			-29.95	0.00	0.00	
	441085		116354				
02/12/2021	FID ACC125			-13.05	0.00	0.00	
	441062		116392				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	441056		116284				
02/12/2021	FID ACC125			-29.95	0.00	0.00	
	441049		116293				
02/12/2021	FID ACC125			-20.50	0.00	0.00	
	441045		116355				
02/12/2021	FID ACC125			-29.95	0.00	0.00	
	441037		116347				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	FID ACC125			-20.95	0.00	0.00	
	441025		116161				
02/12/2021	FID ACC125			-20.50	0.00	0.00	
	441021		116363				
02/12/2021	FID ACC125			-19.95	0.00	0.00	
	440999		116337				
02/12/2021	FID ACC125			-13.05	0.00	0.00	
	440972		116399				
02/12/2021	FID ACC125			-24.90	0.00	0.00	
	440956		116336				
02/12/2021	FID ACC125			-20.95	0.00	0.00	
	440954		116381				
02/12/2021	FID ACC125			-20.95	0.00	0.00	
	440951		116393				
02/12/2021	FID ACC125			-19.95	0.00	0.00	
	440941		116396				
02/12/2021	FID ACC125			-16.90	0.00	0.00	
	440922		116331				
02/12/2021	FID ACC125			-29.95	0.00	0.00	
	440920		116338				
02/12/2021	FID ACC125			-17.45	0.00	0.00	
	440912		116329				
02/26/2021	FID ACC125			-9.95	0.00	0.00	
	443954		116573				
02/26/2021	FID ACC125			-13.05	0.00	0.00	
	443929		116625				
02/26/2021	FID ACC125			-33.20	0.00	0.00	
	444050		116433				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	444095		116514				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443949		116617				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	FID ACC125			-13.05	0.00	0.00	
	443919		116646				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443913		116536				
02/26/2021	FID ACC125			-29.95	0.00	0.00	
	443906		116545				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443814		116588				
02/26/2021	FID ACC125			-20.95	0.00	0.00	
	443809		116647				
02/26/2021	FID ACC125			-17.40	0.00	0.00	
	444304		116449				
02/26/2021	FID ACC125			-33.20	0.00	0.00	
	444026		116443				
02/26/2021	FID ACC125			-13.26	0.00	0.00	
	444225		116479				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443803		116639				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443836		116656				
02/26/2021	FID ACC125			-13.05	0.00	0.00	
	443937		116640				
02/26/2021	FID ACC125			-27.93	0.00	0.00	
	444074		116662				
02/26/2021	FID ACC125			-26.60	0.00	0.00	
	444045		116432				
02/26/2021	FID ACC125			-20.50	0.00	0.00	
	443878		116615				
02/26/2021	FID ACC125			-13.05	0.00	0.00	
	443829		116653				
02/26/2021	FID ACC125			-17.45	0.00	0.00	
	443770		116581				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	FID ACC125			-23.26	0.00	0.00	
	444204		116481				
02/26/2021	FID ACC125			-17.45	0.00	0.00	
	443762		116574				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443925		116592				
02/26/2021	FID ACC125			-33.20	0.00	0.00	
	444047		116439				
02/26/2021	FID ACC125			-26.60	0.00	0.00	
	444200		116475				
02/26/2021	FID ACC125			-13.27	0.00	0.00	
	444100		116666				
02/26/2021	FID ACC125			-29.95	0.00	0.00	
	443894		116599				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443888		116556				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443868		116601				
02/26/2021	FID ACC125			-19.95	0.00	0.00	
	443856		116589				
02/26/2021	FID ACC125			-20.50	0.00	0.00	
	444161		116511				
02/26/2021	FID ACC125			-19.95	0.00	0.00	
	444011		116541				
02/26/2021	FID ACC125			-20.95	0.00	0.00	
	443882		116419				
02/26/2021	FID ACC125			-13.05	0.00	0.00	
	444119		116500				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443923		116618				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443909		116624				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	FID ACC125			-20.95	0.00	0.00	
	444067		116519				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	443987		116551				
02/26/2021	FID ACC125			-26.60	0.00	0.00	
	444058		116661				
02/26/2021	FID ACC125			-17.45	0.00	0.00	
	443805		116655				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	444063		116658				
02/26/2021	FID ACC125			-13.05	0.00	0.00	
	443824		116578				
02/26/2021	FID ACC125			-17.45	0.00	0.00	
	444083		116445				
02/26/2021	FID ACC125			-13.05	0.00	0.00	
	444123		116490				
02/26/2021	FID ACC125			-24.90	0.00	0.00	
	444014		116613				
02/26/2021	FID ACC125			-29.95	0.00	0.00	
	443942		116606				
02/26/2021	FID ACC125			-20.95	0.00	0.00	
	443812		116635				
02/26/2021	FID ACC125			-19.95	0.00	0.00	
	443799		116650				
02/26/2021	FID ACC125			-29.95	0.00	0.00	
	443778		116590				
02/26/2021	FID ACC125			-16.70	0.00	0.00	
	444315		116560				
02/26/2021	FID ACC125			-22.26	0.00	0.00	
	444103		116669				
02/26/2021	FID ACC125			-33.20	0.00	0.00	
	444264		116495				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	FID ACC125			-15.75	0.00	0.00	
	443847		116600				
02/26/2021	FID ACC125			-19.95	0.00	0.00	
	444036		116667				
02/26/2021	FID ACC125			-13.75	0.00	0.00	
	443993		116552				
02/26/2021	FID ACC125			-20.50	0.00	0.00	
	443902		116607				
02/26/2021	FID ACC125			-16.90	0.00	0.00	
	443780		116583				
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							
02/26/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,515.36	0.00	0.00	
	0 100789 18378 15 - 1ST FARMERS		D278383				
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							
02/12/2021	AM FID HOS			-7.90	0.00	0.00	
	441151		116297				
02/12/2021	AM FID HOS			-16.38	0.00	0.00	
	441130		116299				
02/12/2021	AM FID HOS			-16.38	0.00	0.00	
	440932		116334				
02/26/2021	AM FID HOS			-7.90	0.00	0.00	
	444008		116549				
02/26/2021	AM FID HOS			-16.38	0.00	0.00	
	443987		116551				
02/26/2021	AM FID HOS			-16.38	0.00	0.00	
	443790		116586				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
02/26/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0	100789 18378 15 - 1ST FARMERS	D278383				
9830-00983.20-000.00-0000-0000 Totals				81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
02/12/2021	AM FID			-35.53	0.00	0.00	
		441247	116416				
02/12/2021	AM FID			-10.75	0.00	0.00	
		441052	116371				
02/12/2021	AM FID			-10.75	0.00	0.00	
		441058	116370				
02/12/2021	AM FID			-10.83	0.00	0.00	
		441095	116369				
02/12/2021	AM FID			-25.67	0.00	0.00	
		441447	116192				
02/12/2021	AM FID			-6.50	0.00	0.00	
		441066	116366				
02/12/2021	AM FID			-21.85	0.00	0.00	
		441183	116411				
02/12/2021	AM FID			-19.98	0.00	0.00	
		441457	116303				
02/12/2021	AM FID			-50.00	0.00	0.00	
		441390	116255				
02/12/2021	AM FID			-20.00	0.00	0.00	
		440967	116326				
02/12/2021	AM FID			-17.75	0.00	0.00	
		440960	116323				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	AM FID			-17.13	0.00	0.00	
	441458		116308				
02/12/2021	AM FID			-22.00	0.00	0.00	
	441403		116362				
02/12/2021	AM FID			-20.88	0.00	0.00	
	441089		116359				
02/12/2021	AM FID			-20.00	0.00	0.00	
	441306		116254				
02/12/2021	AM FID			-10.10	0.00	0.00	
	441062		116392				
02/12/2021	AM FID			-9.87	0.00	0.00	
	441304		116176				
02/12/2021	AM FID			-24.79	0.00	0.00	
	441193		116175				
02/12/2021	AM FID			-34.92	0.00	0.00	
	441405		116384				
02/12/2021	AM FID			-11.99	0.00	0.00	
	441011		116349				
02/12/2021	AM FID			-10.50	0.00	0.00	
	441045		116355				
02/12/2021	AM FID			-6.75	0.00	0.00	
	441082		116351				
02/12/2021	AM FID			-84.38	0.00	0.00	
	440912		116329				
02/12/2021	AM FID			-27.67	0.00	0.00	
	441201		116407				
02/12/2021	AM FID			-38.60	0.00	0.00	
	441064		116342				
02/12/2021	AM FID			-26.19	0.00	0.00	
	440972		116399				
02/12/2021	AM FID			-62.59	0.00	0.00	
	441343		116218				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	AM FID			-113.45	0.00	0.00	
	441263		116243				
02/12/2021	AM FID			-43.64	0.00	0.00	
	441244		116412				
02/12/2021	AM FID			-161.16	0.00	0.00	
	441229		116180				
02/12/2021	AM FID			-24.33	0.00	0.00	
	441188		116174				
02/12/2021	AM FID			-29.00	0.00	0.00	
	441177		116178				
02/12/2021	AM FID			-26.26	0.00	0.00	
	441164		116285				
02/12/2021	AM FID			-76.97	0.00	0.00	
	441161		116320				
02/12/2021	AM FID			-30.50	0.00	0.00	
	441159		116307				
02/12/2021	AM FID			-21.25	0.00	0.00	
	441154		116289				
02/12/2021	AM FID			-6.00	0.00	0.00	
	441146		116287				
02/12/2021	AM FID			-9.38	0.00	0.00	
	441136		116300				
02/12/2021	AM FID			-16.30	0.00	0.00	
	441130		116299				
02/12/2021	AM FID			-6.60	0.00	0.00	
	441108		116291				
02/12/2021	AM FID			-18.90	0.00	0.00	
	441077		116311				
02/12/2021	AM FID			-8.58	0.00	0.00	
	441072		116372				
02/12/2021	AM FID			-97.00	0.00	0.00	
	441056		116284				

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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 #				
02/12/2021	AM FID			-14.75	0.00	0.00	
	441041		116345				
02/12/2021	AM FID			-132.39	0.00	0.00	
	441037		116347				
02/12/2021	AM FID			-24.75	0.00	0.00	
	440979		116402				
02/12/2021	AM FID			-24.88	0.00	0.00	
	440956		116336				
02/12/2021	AM FID			-63.00	0.00	0.00	
	440954		116381				
02/12/2021	AM FID			-10.50	0.00	0.00	
	440951		116393				
02/12/2021	AM FID			-16.75	0.00	0.00	
	440943		116397				
02/12/2021	AM FID			-34.88	0.00	0.00	
	440926		116332				
02/12/2021	AM FID			-57.43	0.00	0.00	
	440922		116331				
02/12/2021	AM FID			-18.38	0.00	0.00	
	440915		116398				
02/12/2021	AM FID			-100.45	0.00	0.00	
	440904		116322				
02/26/2021	AM FID			-27.67	0.00	0.00	
	444058		116661				
02/26/2021	AM FID			-43.64	0.00	0.00	
	444100		116666				
02/26/2021	AM FID			-21.25	0.00	0.00	
	444011		116541				
02/26/2021	AM FID			-10.83	0.00	0.00	
	443952		116622				
02/26/2021	AM FID			-50.00	0.00	0.00	
	444246		116512				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AM FID			-22.00	0.00	0.00	
	444259		116614				
02/26/2021	AM FID			-62.59	0.00	0.00	
	444200		116475				
02/26/2021	AM FID			-113.45	0.00	0.00	
	444119		116500				
02/26/2021	AM FID			-30.50	0.00	0.00	
	444016		116559				
02/26/2021	AM FID			-9.38	0.00	0.00	
	443993		116552				
02/26/2021	AM FID			-34.88	0.00	0.00	
	443784		116584				
02/26/2021	AM FID			-35.53	0.00	0.00	
	444103		116669				
02/26/2021	AM FID			-9.87	0.00	0.00	
	444159		116434				
02/26/2021	AM FID			-10.50	0.00	0.00	
	443902		116607				
02/26/2021	AM FID			-26.19	0.00	0.00	
	443829		116653				
02/26/2021	AM FID			-16.30	0.00	0.00	
	443987		116551				
02/26/2021	AM FID			-8.58	0.00	0.00	
	443929		116625				
02/26/2021	AM FID			-63.00	0.00	0.00	
	443812		116635				
02/26/2021	AM FID			-10.75	0.00	0.00	
	443915		116623				
02/26/2021	AM FID			-20.00	0.00	0.00	
	444161		116511				
02/26/2021	AM FID			-11.99	0.00	0.00	
	443868		116601				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AM FID			-26.26	0.00	0.00	
	444021		116537				
02/26/2021	AM FID			-18.90	0.00	0.00	
	443934		116563				
02/26/2021	AM FID			-24.75	0.00	0.00	
	443836		116656				
02/26/2021	AM FID			-24.88	0.00	0.00	
	443814		116588				
02/26/2021	AM FID			-57.43	0.00	0.00	
	443780		116583				
02/26/2021	AM FID			-10.75	0.00	0.00	
	443909		116624				
02/26/2021	AM FID			-38.60	0.00	0.00	
	443921		116594				
02/26/2021	AM FID			-29.00	0.00	0.00	
	444034		116436				
02/26/2021	AM FID			-6.60	0.00	0.00	
	443965		116543				
02/26/2021	AM FID			-10.50	0.00	0.00	
	443809		116647				
02/26/2021	AM FID			-100.45	0.00	0.00	
	443762		116574				
02/26/2021	AM FID			-25.67	0.00	0.00	
	444304		116449				
02/26/2021	AM FID			-6.50	0.00	0.00	
	443923		116618				
02/26/2021	AM FID			-17.13	0.00	0.00	
	444315		116560				
02/26/2021	AM FID			-24.79	0.00	0.00	
	444050		116433				
02/26/2021	AM FID			-161.16	0.00	0.00	
	444086		116438				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	AM FID			-24.33	0.00	0.00	
	444045		116432				
02/26/2021	AM FID			-6.00	0.00	0.00	
	444003		116539				
02/26/2021	AM FID			-97.00	0.00	0.00	
	443913		116536				
02/26/2021	AM FID			-132.39	0.00	0.00	
	443894		116599				
02/26/2021	AM FID			-18.38	0.00	0.00	
	443773		116652				
02/26/2021	AM FID			-21.85	0.00	0.00	
	444040		116665				
02/26/2021	AM FID			-19.98	0.00	0.00	
	444314		116555				
02/26/2021	AM FID			-20.00	0.00	0.00	
	443824		116578				
02/26/2021	AM FID			-10.10	0.00	0.00	
	443919		116646				
02/26/2021	AM FID			-34.92	0.00	0.00	
	444261		116638				
02/26/2021	AM FID			-6.75	0.00	0.00	
	443939		116603				
02/26/2021	AM FID			-76.97	0.00	0.00	
	444018		116572				
02/26/2021	AM FID			-17.75	0.00	0.00	
	443817		116575				
02/26/2021	AM FID			-20.88	0.00	0.00	
	443946		116611				
02/26/2021	AM FID			-84.38	0.00	0.00	
	443770		116581				
02/26/2021	AM FID			-14.75	0.00	0.00	
	443898		116597				

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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 #				
02/26/2021	AM FID			-16.75	0.00	0.00	
	443801		116651				
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							
02/26/2021	LIFE INS	AMERICAN FIDELITY	01086	3,690.90	0.00	0.00	
	0 100789 18378 15 - 1ST FARMERS		D278383				
9870-00927.27-000.00-0000-0000 Totals				3,690.90	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441468		116266				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441084		116353				
02/12/2021	INC PRO			-22.05	0.00	0.00	
	440982		116324				
02/12/2021	INC PRO			-17.85	0.00	0.00	
	441447		116192				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441075		116313				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441072		116372				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441405		116384				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441138		116295				
02/12/2021	INC PRO			-14.70	0.00	0.00	
	440947		116401				
02/12/2021	INC PRO			-23.10	0.00	0.00	
	441085		116354				

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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 #				
02/12/2021	INC PRO			-9.45	0.00	0.00	
	441267		116233				
02/12/2021	INC PRO			-10.50	0.00	0.00	
	441250		116253				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441238		116257				
02/12/2021	INC PRO			-5.25	0.00	0.00	
	441226		116188				
02/12/2021	INC PRO			-5.25	0.00	0.00	
	441211		116405				
02/12/2021	INC PRO			-7.35	0.00	0.00	
	441210		116263				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441204		116195				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441187		116162				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441164		116285				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441159		116307				
02/12/2021	INC PRO			-13.30	0.00	0.00	
	441157		116361				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441153		116316				
02/12/2021	INC PRO			-18.90	0.00	0.00	
	441136		116300				
02/12/2021	INC PRO			-18.90	0.00	0.00	
	441117		116305				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441115		116306				
02/12/2021	INC PRO			-11.55	0.00	0.00	
	441097		116321				

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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 #				
02/12/2021	INC PRO			-9.10	0.00	0.00	
	441068		116340				
02/12/2021	INC PRO			-10.50	0.00	0.00	
	441064		116342				
02/12/2021	INC PRO			-5.25	0.00	0.00	
	441062		116392				
02/12/2021	INC PRO			-13.65	0.00	0.00	
	441056		116284				
02/12/2021	INC PRO			-9.45	0.00	0.00	
	441049		116293				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441045		116355				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441033		116325				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441029		116312				
02/12/2021	INC PRO			-12.60	0.00	0.00	
	441025		116161				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441021		116363				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	441011		116349				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	440977		116330				
02/12/2021	INC PRO			-14.70	0.00	0.00	
	440964		116389				
02/12/2021	INC PRO			-9.45	0.00	0.00	
	440960		116323				
02/12/2021	INC PRO			-6.30	0.00	0.00	
	440956		116336				
02/12/2021	INC PRO			-13.65	0.00	0.00	
	440932		116334				

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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 #				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	440926		116332				
02/12/2021	INC PRO			-4.20	0.00	0.00	
	440922		116331				
02/12/2021	INC PRO			-14.70	0.00	0.00	
	440920		116338				
02/12/2021	INC PRO			-18.90	0.00	0.00	
	440915		116398				
02/12/2021	INC PRO			-18.90	0.00	0.00	
	440904		116322				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444325		116522				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443941		116605				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443932		116565				
02/26/2021	INC PRO			-10.50	0.00	0.00	
	444106		116510				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444044		116420				
02/26/2021	INC PRO			-14.70	0.00	0.00	
	443778		116590				
02/26/2021	INC PRO			-9.45	0.00	0.00	
	444123		116490				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444095		116514				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444016		116559				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444010		116568				
02/26/2021	INC PRO			-13.65	0.00	0.00	
	443790		116586				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	INC PRO			-22.05	0.00	0.00	
	443839		116576				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444261		116638				
02/26/2021	INC PRO			-13.30	0.00	0.00	
	444014		116613				
02/26/2021	INC PRO			-9.45	0.00	0.00	
	443906		116545				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443902		116607				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443890		116577				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443878		116615				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443834		116582				
02/26/2021	INC PRO			-9.45	0.00	0.00	
	443817		116575				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443995		116547				
02/26/2021	INC PRO			-5.25	0.00	0.00	
	444068		116659				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443972		116558				
02/26/2021	INC PRO			-10.50	0.00	0.00	
	443921		116594				
02/26/2021	INC PRO			-5.25	0.00	0.00	
	443919		116646				
02/26/2021	INC PRO			-18.90	0.00	0.00	
	443762		116574				
02/26/2021	INC PRO			-7.35	0.00	0.00	
	444067		116519				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	INC PRO			-9.10	0.00	0.00	
	443925		116592				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443780		116583				
02/26/2021	INC PRO			-17.85	0.00	0.00	
	444304		116449				
02/26/2021	INC PRO			-5.25	0.00	0.00	
	444083		116445				
02/26/2021	INC PRO			-18.90	0.00	0.00	
	443993		116552				
02/26/2021	INC PRO			-18.90	0.00	0.00	
	443974		116557				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443886		116564				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443784		116584				
02/26/2021	INC PRO			-18.90	0.00	0.00	
	443773		116652				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443929		116625				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444021		116537				
02/26/2021	INC PRO			-11.55	0.00	0.00	
	443954		116573				
02/26/2021	INC PRO			-13.65	0.00	0.00	
	443913		116536				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	443868		116601				
02/26/2021	INC PRO			-6.30	0.00	0.00	
	443814		116588				
02/26/2021	INC PRO			-14.70	0.00	0.00	
	443805		116655				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	INC PRO			-23.10	0.00	0.00	
	443942		116606				
02/26/2021	INC PRO			-4.20	0.00	0.00	
	444061		116452				
02/26/2021	INC PRO			-12.60	0.00	0.00	
	443882		116419				
02/26/2021	INC PRO			-14.70	0.00	0.00	
	443821		116643				
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							
02/26/2021	Inc Prot - 24 Ded	Sun Life Financial		838.60	0.00	0.00	
	0 100794	18385 15 - 1ST FARMERS					
9880-00927.28-000.00-0000-0000 Totals				838.60	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							
02/12/2021	INCPRO 18			-12.60	0.00	0.00	
	441407		116373				
02/12/2021	INCPRO 18			-4.67	0.00	0.00	
	441275		116242				
02/12/2021	INCPRO 18			-7.00	0.00	0.00	
	441263		116243				
02/12/2021	INCPRO 18			-5.60	0.00	0.00	
	441244		116412				
02/12/2021	INCPRO 18			-9.80	0.00	0.00	
	441217		116408				
02/26/2021	INCPRO 18			-9.80	0.00	0.00	
	444074		116662				
02/26/2021	INCPRO 18			-5.60	0.00	0.00	
	444100		116666				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	INCPRO 18			-12.60	0.00	0.00	
	444263		116626				
02/26/2021	INCPRO 18			-7.00	0.00	0.00	
	444119		116500				
02/26/2021	INCPRO 18			-4.67	0.00	0.00	
	444130		116499				
9885-00988.10-000.00-0000-0000 Totals				-79.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
02/26/2021	Inc Prot - 18 Ded	Sun Life Financial		37.82	0.00	0.00	
	0 100794	18385 15 - 1ST FARMERS					
02/26/2021	Inc Prot 18 ded	TAMMY SULLIVAN	03399	0.68	0.00	0.00	
	0 100796	18384 15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals				38.50	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				-40.84	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
02/12/2021	AM CAN			-15.00	0.00	0.00	
	441364		116207				
02/26/2021	AM CAN			-15.00	0.00	0.00	
	444221		116464				
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							
02/26/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 100788	18377 15 - 1ST FARMERS	Invoice 581493				
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

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9945-00995.45-000.00-0000-0000 457 CORP DEF COMP							
02/26/2021	457 CORP			-2,696.20	0.00	0.00	
	444124		116503				
02/26/2021	457 CORP			-1,118.71	0.00	0.00	
	444202		116473				
02/26/2021	457 CORP			-973.18	0.00	0.00	
	444201		116478				
02/26/2021	457 CORP			-963.21	0.00	0.00	
	444294		116482				
02/26/2021	457 CORP			-1,498.48	0.00	0.00	
	444212		116474				
02/26/2021	457 CORP			-872.22	0.00	0.00	
	444143		116467				
02/26/2021	457 CORP			-1,933.12	0.00	0.00	
	444211		116472				
02/26/2021	457 CORP			-836.59	0.00	0.00	
	444275		116470				
02/26/2021	457 CORP			-1,414.07	0.00	0.00	
	444207		116484				
02/26/2021	457 CORP			-983.33	0.00	0.00	
	444225		116479				
02/26/2021	457 CORP			-3,560.66	0.00	0.00	
	444170		116488				
02/26/2021	457 CORP			-5,051.44	0.00	0.00	
	444119		116500				
02/26/2021	457 CORP			-4,420.55	0.00	0.00	
	444123		116490				
02/26/2021	457 CORP			-852.84	0.00	0.00	
	444206		116485				
02/26/2021	457 CORP			-2,454.83	0.00	0.00	
	444200		116475				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	457 CORP			-2,507.58	0.00	0.00	
	444209		116476				
02/26/2021	457 CORP			-2,509.30	0.00	0.00	
	444204		116481				
02/26/2021	457 CORP			-3,742.10	0.00	0.00	
	444130		116499				
02/26/2021	457 CORP			-1,399.04	0.00	0.00	
	444283		116477				
02/26/2021	457 CORP			-1,393.28	0.00	0.00	
	444210		116466				
9945-00995.45-000.00-0000-0000 Totals				-41,180.73	0.00	0.00	0.00
9945-00995.55-000.00-0000-0000 457 CORP DEF COMP							
02/26/2021	Annual Corp Contribution	INDIANA DEFERRED COMPENSATI	01962	41,180.73	0.00	0.00	
	0 100798 18387 15 - 1ST FARMERS		Plan No: 98972-03, Payroll No: 3				
9945-00995.55-000.00-0000-0000 Totals				41,180.73	0.00	0.00	0.00
Fund 9945 457 CORP DEF COMP Totals				0.00	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
02/12/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	474.43	0.00	0.00	
	0 100672 0 15 - 1ST FARMERS						
02/26/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	846.17	0.00	0.00	
	0 100716 0 15 - 1ST FARMERS						
9950-00995.25-000.00-0000-0000 Totals				1,320.60	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
02/12/2021	457 D COMP			-20.00	0.00	0.00	
	441368		116222				
02/12/2021	457 D COMP			-15.00	0.00	0.00	
	441355		116217				
02/12/2021	457 D COMP			-119.43	0.00	0.00	
	441315		116231				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/12/2021	457 D COMP			-15.00	0.00	0.00	
	441353		116209				
02/12/2021	457 D COMP			-40.00	0.00	0.00	
	441352		116219				
02/12/2021	457 D COMP			-10.00	0.00	0.00	
	441351		116223				
02/12/2021	457 D COMP			-40.00	0.00	0.00	
	441350		116227				
02/12/2021	457 D COMP			-15.00	0.00	0.00	
	441349		116228				
02/12/2021	457 D COMP			-15.00	0.00	0.00	
	441347		116224				
02/12/2021	457 D COMP			-50.00	0.00	0.00	
	441345		116216				
02/12/2021	457 D COMP			-10.00	0.00	0.00	
	441344		116221				
02/12/2021	457 D COMP			-100.00	0.00	0.00	
	441275		116242				
02/12/2021	457 D COMP			-20.00	0.00	0.00	
	441274		116234				
02/12/2021	457 D COMP			-5.00	0.00	0.00	
	441188		116174				
02/26/2021	457 D COMP			-15.00	0.00	0.00	
	444212		116474				
02/26/2021	457 D COMP			-15.00	0.00	0.00	
	444204		116481				
02/26/2021	457 D COMP			-20.00	0.00	0.00	
	444129		116491				
02/26/2021	457 D COMP			-20.00	0.00	0.00	
	444225		116479				
02/26/2021	457 D COMP			-15.00	0.00	0.00	
	444210		116466				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 02/01/2021 - 02/28/2021

03/05/2021 10:30 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
02/26/2021	457 D COMP			-40.00	0.00	0.00	
	444209		116476				
02/26/2021	457 D COMP			-10.00	0.00	0.00	
	444208		116480				
02/26/2021	457 D COMP			-15.00	0.00	0.00	
	444206		116485				
02/26/2021	457 D COMP			-100.00	0.00	0.00	
	444130		116499				
02/26/2021	457 D COMP			-5.00	0.00	0.00	
	444045		116432				
02/26/2021	457 D COMP			-491.17	0.00	0.00	
	444170		116488				
02/26/2021	457 D COMP			-40.00	0.00	0.00	
	444207		116484				
02/26/2021	457 D COMP			-10.00	0.00	0.00	
	444201		116478				
02/26/2021	457 D COMP			-50.00	0.00	0.00	
	444202		116473				
9950-00995.35-000.00-0000-0000 Totals				-1,320.60	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							
02/18/2021	Commerce	COMMERCE BANK	64150	21,170.51	0.00	0.00	
	0 100683	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				21,170.51	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				21,170.51	0.00	0.00	0.00
GRAND TOTALS				1,315,742.64	139,148.61	223,274.85	0.00