

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>							
03/12/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
<b>0101-11025.00-110.00-8163-0000 Totals</b>				3,076.92	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>							
03/12/2021	Daily Expenditure			4,817.30	0.00	0.00	0.00
03/26/2021	Daily Expenditure			4,803.84	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 Totals</b>				9,621.14	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>							
03/12/2021	Daily Expenditure			60,565.86	0.00	0.00	0.00
03/26/2021	Daily Expenditure			60,565.86	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 Totals</b>				121,131.72	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES</b>							
03/12/2021	Daily Expenditure			8,407.95	0.00	0.00	0.00
03/26/2021	Daily Expenditure			8,228.80	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 Totals</b>				16,636.75	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	257.91	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,102.84	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	247.97	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,060.37	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-211.00-8163-0000 Totals</b>				2,669.09	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,063.97	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,549.48	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,069.95	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,575.05	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-11100.00-212.00-8163-0000 Totals</b>				11,258.45	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>							
03/31/2021	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,411.08	0.00	0.00	
	0 100880 18455	15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0000 Totals</b>				1,411.08	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>							
03/31/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	100.62	0.00	0.00	
	0 100880 18455	15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0001 Totals</b>				100.62	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,929.17	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,790.87	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-214.00-8163-0000 Totals</b>				3,720.04	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>							
03/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	587.50	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	587.50	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-11100.00-215.00-8163-0000 Totals</b>				1,175.00	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,749.92	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,110.77	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	97.30	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,762.67	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,132.03	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	99.41	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-11100.00-216.00-8163-0000 Totals</b>				9,952.10	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>							
03/31/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	253.50	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0000 Totals</b>				253.50	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>							
03/31/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0001 Totals</b>				117.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>							
03/31/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	13,283.88	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0000 Totals</b>				13,283.88	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>							
03/31/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0001 Totals</b>				2,785.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>							
03/31/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	628.45	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0000 Totals</b>				628.45	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>							
03/31/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0001 Totals</b>				97.66	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>							
03/31/2021	Elem Short Term/Income Prot Cert	Sun Life Financial		184.80	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0000 Totals</b>				184.80	0.00	0.00	0.00

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<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>							
03/31/2021	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0001 Totals</b>				134.40	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>							
03/08/2021	Elem Subs	WillSub / ESS Midwest Inc		675.26	0.00	0.00	
0	100836	0 15 - 1ST FARMERS	74165				
03/18/2021	Elem Subs	WillSub / ESS Midwest Inc		1,402.48	0.00	0.00	
0	100867	0 15 - 1ST FARMERS	74438				
<b>0101-11100.00-311.00-8163-0000 Totals</b>				2,077.74	0.00	0.00	0.00
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>							
03/10/2021	FLEX0008 NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	231.00	0.00	0.00	
25972	100742	0 15 - 1ST FARMERS	CUS0243680				
03/10/2021	FLEX0008 NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	231.00	
25972							
<b>0101-11100.00-312.00-8163-0000 Totals</b>				231.00	0.00	231.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>							
03/10/2021	Elem Copies	RICOH USA, INC.	03032	317.38	0.00	0.00	
0	100776	18422 15 - 1ST FARMERS	5061326641				
03/10/2021	Elem Copies	RICOH USA, INC.	03032	14.41	0.00	0.00	
0	100818	18422 15 - 1ST FARMERS	5061485130				
<b>0101-11100.00-550.00-8163-0000 Totals</b>				331.79	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>							
03/04/2021	344-122139CD Pineapple Polka Dot Nameplates 26034	TEACHER DIRECT	03406	0.00	4.48	0.00	
03/04/2021	344-71506 CLI Small Wedge/36 Count Erasers 26034	TEACHER DIRECT	03406	0.00	3.48	0.00	
03/04/2021	344-8403 Yellow Construction Paper 26034	TEACHER DIRECT	03406	0.00	1.18	0.00	
03/04/2021	344-110464 CD Birthday Bulletin Board 26034	TEACHER DIRECT	03406	0.00	11.88	0.00	
03/04/2021	344-7503 PAC Blue Construction Paper 26034	TEACHER DIRECT	03406	0.00	1.18	0.00	
03/04/2021	344-8803 PAC Gray Construction Paper 26034	TEACHER DIRECT	03406	0.00	1.18	0.00	
03/04/2021	344-E555 ELM 30 Pack Stick Glue 26034	TEACHER DIRECT	03406	0.00	14.88	0.00	
03/04/2021	344-688100 BIN 100 Pk of Colored Pencils 26034	TEACHER DIRECT	03406	0.00	18.88	0.00	
03/04/2021	344-1387296 DIX 96 Count Pencils 26034	TEACHER DIRECT	03406	0.00	17.48	0.00	
03/04/2021	344-1956279 SAN 10 Color Inkjoy Gel Pen 26034	TEACHER DIRECT	03406	0.00	19.88	0.00	
03/04/2021	344-72788 CLI Correction Tape 26034	TEACHER DIRECT	03406	0.00	3.48	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/04/2021	Cardboard Construction Tools for Kids 26041	AMAZON.COM	01024	0.00	100.00	0.00	
03/04/2021	Post-It Super Sticky Easel Pads (4 Pack) 26042	AMAZON.COM	01024	0.00	48.60	0.00	
03/04/2021	Sharpie Markers 26042	AMAZON.COM	01024	0.00	6.06	0.00	
03/04/2021	Scotch Heavy Duty Packing Tape 26042	AMAZON.COM	01024	0.00	12.19	0.00	
03/04/2021	Perfect Stix Popsicle Sticks Box of 1000 26042	AMAZON.COM	01024	0.00	9.84	0.00	
03/04/2021	STEM Drill Set 26042	AMAZON.COM	01024	0.00	29.99	0.00	
03/09/2021	Sticky Notes 26052	AMAZON.COM	01024	0.00	6.98	0.00	
03/09/2021	Mini Hand-Held Magnifying Glasses 26052	AMAZON.COM	01024	0.00	13.99	0.00	
03/09/2021	Carpet Spot Sit Markers 26052	AMAZON.COM	01024	0.00	18.99	0.00	
03/09/2021	Dry Erase Pockets 26052	AMAZON.COM	01024	0.00	22.99	0.00	
03/09/2021	EXPO Wet- Erase Markers 26052	AMAZON.COM	01024	0.00	8.37	0.00	
03/09/2021	Construction Paper Black 26052	AMAZON.COM	01024	0.00	4.99	0.00	
03/09/2021	500 Piece Interlocking Plastic Disc Set 26052	AMAZON.COM	01024	0.00	14.99	0.00	
03/09/2021	Dry Erase White Board Markers 26052	AMAZON.COM	01024	0.00	7.49	0.00	

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03/10/2021		344-MPLWP241 BIC BIC EXTRA STRONG PENCILS 24 PACK	TEACHER DIRECT	03406	13.96	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-735007 DOW 100 MAGNET DOTS	TEACHER DIRECT	03406	9.76	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-3710DC MMM TARTAN CLEAR TAPE	TEACHER DIRECT	03406	3.96	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-3774 LER ANSWER BUZZERS	TEACHER DIRECT	03406	17.88	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-108383 CD WOOD GRAIN BORDER	TEACHER DIRECT	03406	6.96	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-9119 TCR BLACK WOOD BORDER	TEACHER DIRECT	03406	6.96	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-5626 TCR CHALKBOARD MINI STICKERS	TEACHER DIRECT	03406	4.96	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-77885 TRC BETTER THAN PAPER	TEACHER DIRECT	03406	35.76	0.00	0.00	
		25997 100781 0 15 - 1ST FARMERS		2021/2766				
03/10/2021		344-77885 TRC BETTER THAN PAPER	TEACHER DIRECT	03406	0.00	0.00	35.76	
		25997						
03/10/2021		344-5626 TCR CHALKBOARD MINI STICKERS	TEACHER DIRECT	03406	0.00	0.00	4.96	
		25997						
03/10/2021		344-9119 TCR BLACK WOOD BORDER	TEACHER DIRECT	03406	0.00	0.00	6.96	
		25997						



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03/10/2021	344-108383 CD WOOD GRAIN BORDER 25997	TEACHER DIRECT	03406	0.00	0.00	6.96	
03/10/2021	344-3774 LER ANSWER BUZZERS 25997	TEACHER DIRECT	03406	0.00	0.00	17.88	
03/10/2021	344-3710DC MMM TARTAN CLEAR TAPE 25997	TEACHER DIRECT	03406	0.00	0.00	3.96	
03/10/2021	344-735007 DOW 100 MAGNET DOTS 25997	TEACHER DIRECT	03406	0.00	0.00	9.76	
03/10/2021	344-MPLWP241 BIC BIC EXTRA STRONG PENCILS 24 PACK 25997	TEACHER DIRECT	03406	0.00	0.00	13.96	
03/12/2021	Tru-Ray Orange Const. Paper 26055	AMAZON.COM	01024	0.00	5.18	0.00	
03/12/2021	Plastic Red Pocket Folders 26055	AMAZON.COM	01024	0.00	19.99	0.00	
03/12/2021	Sunworks White Construction Paper 26055	AMAZON.COM	01024	0.00	7.14	0.00	
03/12/2021	Frixion Erasable Pens 10 Pack 26055	AMAZON.COM	01024	0.00	19.99	0.00	
03/12/2021	Officemate Giant Paperclips Pack of 10 26055	AMAZON.COM	01024	0.00	7.98	0.00	
03/12/2021	Dolch/Fry Sight Words Cards 26055	AMAZON.COM	01024	0.00	13.99	0.00	
03/12/2021	Meet the Phonics Blends 26055	AMAZON.COM	01024	0.00	12.95	0.00	

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03/12/2021	Meet the Phonics Digraphs 26055	AMAZON.COM	01024	0.00	11.66	0.00	
03/12/2021	iPad Tripod Stand 26057	AMAZON.COM	01024	0.00	19.99	0.00	
03/12/2021	Rubber Chair Leg Caps 12 Pack 26057	AMAZON.COM	01024	0.00	7.53	0.00	
03/12/2021	Sharpie Gel Pens 26057	AMAZON.COM	01024	0.00	4.47	0.00	
03/12/2021	Bouncyband Wiggle Wobble Chair Feet 26057	AMAZON.COM	01024	0.00	39.98	0.00	
03/12/2021	Gaffers Tape 26057	AMAZON.COM	01024	0.00	13.88	0.00	
03/12/2021	Sharpie King Size Perm Markers 26057	AMAZON.COM	01024	0.00	13.79	0.00	
03/16/2021	Spendbridge #1139213 26079	SCHOOL SPECIALTY	03114	0.00	1,806.70	0.00	
03/18/2021	MK8-SD32 Music K-8, Vol. 32 (2021-22) - Subscription - Print Magazines w/CDs 26080	PLANK ROAD PUBLISHING, INC.	02738	0.00	124.95	0.00	
03/18/2021	Amazon Order - See Attached 26081	AMAZON.COM	01024	0.00	101.10	0.00	
03/19/2021	344-80078 SAN Expo Low Odor Dry Erase Markers (8- color set, chisel tip) 26082	TEACHER DIRECT	03406	0.00	11.88	0.00	
03/19/2021	344-1752229 SAN Expo Dry Erase Cleaner 26082	TEACHER DIRECT	03406	0.00	8.98	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/19/2021	344-300072 SAN Sharpie Permanent Markers (12-Color Set) 26082	TEACHER DIRECT	03406	0.00	10.88	0.00	
03/19/2021	344-2135318 SAN Sharpie Multi-Tip Permanent Markers 6-Pack 26082	TEACHER DIRECT	03406	0.00	5.88	0.00	
03/19/2021	344-1720 PAC Super Bright Index Cards (3"x5", Blank) 26082	TEACHER DIRECT	03406	0.00	5.76	0.00	
03/19/2021	344-80336 CLI Plastic School Rulers (Dozen, Clear) 26082	TEACHER DIRECT	03406	0.00	7.76	0.00	
03/19/2021	344-5165 PAC Sentence Strips (Assorted) 26082	TEACHER DIRECT	03406	0.00	4.98	0.00	
03/19/2021	344-862625 SC Kindness & Gratitude Jar Bulletin Board Set 26082	TEACHER DIRECT	03406	0.00	13.88	0.00	
03/19/2021	344-110184 CD Writing Modes Bulletin Board Set 26082	TEACHER DIRECT	03406	0.00	11.28	0.00	
03/19/2021	344-9944 EMC STEM Lessons & Challenges 26082	TEACHER DIRECT	03406	0.00	15.88	0.00	
03/19/2021	344-13882 DIX The Original Ticonderoga (Dozen) 26082	TEACHER DIRECT	03406	0.00	2.58	0.00	
03/19/2021	Amazon Order - See Attached 26084	AMAZON.COM	01024	0.00	92.57	0.00	
03/22/2021	Clipboard 26085	SCHOOL SPECIALTY	03114	0.00	28.20	0.00	

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/22/2021	Pencils #2 Pack of 96 26085	SCHOOL SPECIALTY	03114	0.00	8.80	0.00	
03/22/2021	Spendbridge 1140361 26086	OFFICE DEPOT, INC.	02603	0.00	54.96	0.00	
03/22/2021	Spendbridge 1140361 26087	SCHOOL SPECIALTY	03114	0.00	44.53	0.00	
03/22/2021	100 Sheet Certificate Paper 26088	AMAZON.COM	01024	0.00	116.91	0.00	
03/22/2021	Incentive Pencils - Pack of 144 26088	AMAZON.COM	01024	0.00	131.84	0.00	
03/22/2021	Spendbridge 1140422 26089	SCHOOL SPECIALTY	03114	0.00	50.34	0.00	
03/23/2021	Laptop Shelf 26091	AMAZON.COM	01024	0.00	25.99	0.00	
03/25/2021	Inflatable Beach Balls 6- Pack 26096	AMAZON.COM	01024	0.00	12.99	0.00	
03/25/2021	Four Square Volleyball Net & Backyard Game 26096	AMAZON.COM	01024	0.00	279.98	0.00	
03/25/2021	Spendbridge 1138412 26099	SCHOOL SPECIALTY	03114	0.00	96.56	0.00	
03/25/2021	Spendbridge 1140505 26100	REALLY GOOD STUFF	03021	0.00	95.02	0.00	
<b>0101-11100.00-611.00-8163-0000 Totals</b>				100.20	3,773.15	100.20	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>							
03/12/2021	Daily Expenditure			44,171.93	0.00	0.00	0.00
03/26/2021	Daily Expenditure			44,171.93	0.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 Totals</b>				88,343.86	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>							
03/12/2021	Daily Expenditure			819.12	0.00	0.00	0.00
03/26/2021	Daily Expenditure			830.78	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 Totals</b>				1,649.90	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	156.78	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	670.36	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	163.19	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	697.76	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-11200.00-211.00-8167-0000 Totals</b>				1,688.09	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	660.38	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,823.70	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	660.75	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,825.22	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-11200.00-212.00-8167-0000 Totals</b>				6,970.05	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>							
03/31/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	788.04	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0000 Totals</b>				788.04	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>							
03/31/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0001 Totals</b>				82.04	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,257.49	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,307.00	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>0101-11200.00-214.00-8167-0000 Totals</b>				2,564.49	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>							
03/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-11200.00-215.00-8167-0000 Totals</b>				396.64	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,280.22	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,338.72	0.00	0.00	
	Match						
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	8.24	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,376.16	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,513.20	0.00	0.00	
	Match						
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	9.62	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-11200.00-216.00-8167-0000 Totals</b>				7,526.16	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>							
03/31/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0000 Totals</b>				169.00	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>							
03/31/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0001 Totals</b>				65.00	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>							
03/31/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	13,896.40	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0000 Totals</b>				13,896.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>							
03/31/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0001 Totals</b>				544.58	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>							
03/31/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	396.77	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0000 Totals</b>				396.77	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>							
03/31/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	70.75	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0001 Totals</b>				70.75	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>							
03/31/2021	MS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0000 Totals</b>				117.60	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>							
03/31/2021	MS Short term/Inc Prot Class	Sun Life Financial		84.00	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0001 Totals</b>				84.00	0.00	0.00	0.00
<b>0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS</b>							
03/22/2021	MS Unemployment	IN DEPT OF WORKFORCE DEVEL	01917	511.50	0.00	0.00	
0	100870	0 15 - 1ST FARMERS					
<b>0101-11200.00-230.00-8167-0000 Totals</b>				511.50	0.00	0.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>							
03/08/2021	MS Subs	WillSub / ESS Midwest Inc		1,038.84	0.00	0.00	
	0	100836	0 15 - 1ST FARMERS	74165			
03/18/2021	MS Subs	WillSub / ESS Midwest Inc		2,467.24	0.00	0.00	
	0	100867	0 15 - 1ST FARMERS	74438			
<b>0101-11200.00-311.00-8167-0000 Totals</b>				3,506.08	0.00	0.00	0.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>							
03/10/2021	FLEX0008 NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	231.00	0.00	0.00	
	25972	100742	0 15 - 1ST FARMERS	CUS0243680			
03/10/2021	FLEX0008 NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	231.00	
	25972						
<b>0101-11200.00-312.00-8167-0000 Totals</b>				231.00	0.00	231.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>							
03/10/2021	MS Copies	LEAP MANAGED IT	64798	8.26	0.00	0.00	
	0	100762	18412 15 - 1ST FARMERS	INV122597			
03/10/2021	MS Copies	LEAP MANAGED IT	64798	8.32	0.00	0.00	
	0	100763	18412 15 - 1ST FARMERS	INV120599			
03/10/2021	MS Copies	RICOH USA, INC.	03032	18.31	0.00	0.00	
	0	100775	18422 15 - 1ST FARMERS	5061417535			
03/10/2021	MS Copies	RICOH USA, INC.	03032	142.52	0.00	0.00	
	0	100776	18422 15 - 1ST FARMERS	5061326641			
03/10/2021	MS Copies	RICOH USA, INC.	03032	66.44	0.00	0.00	
	0	100776	18422 15 - 1ST FARMERS	5061326641			
03/10/2021	MS Copies	RICOH USA, INC.	03032	19.91	0.00	0.00	
	0	100818	18422 15 - 1ST FARMERS	5061485130			
<b>0101-11200.00-550.00-8167-0000 Totals</b>				263.76	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>							
03/01/2021	Spendbridge 1135483	OFFICE DEPOT, INC.	02603	0.00	21.94	0.00	
	26020						
03/01/2021	Spendbridge 1135973	OFFICE DEPOT, INC.	02603	0.00	2.21	0.00	
	26027						
03/15/2021	Titanic/Distance Learning/Google Classroom	MASTERCARD CORP CLIENTS PA	02367	9.62	0.00	0.00	
	25903 100864	0 15 - 1ST FARMERS					
03/15/2021	Titanic/Distance Learning/Google Classroom	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	8.99	
	25903						
03/23/2021	TI-30X IIS Solar Scientific Calculator	OFFICE DEPOT, INC.	02603	0.00	308.70	0.00	
	26094						
03/25/2021	Titanic/Distance Learning/Google Classroom	MASTERCARD CORP CLIENTS PA	02367	0.00	8.99	0.00	
	25903						
03/25/2021	VOID Titanic/Distance Learning/Google Classroom	TEACHERS PAY TEACHERS	65018	0.00	-8.99	0.00	
	25903						
<b>0101-11200.00-611.00-8167-0000 Totals</b>				9.62	332.85	8.99	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>							
03/04/2021	Lab Materials	WAL MART	03807	0.00	14.82	0.00	
	26035						
03/04/2021	Strawberries for lab	NEEDLER'S FRESH MARKET	65037	0.00	11.97	0.00	
	26036						
03/04/2021	Materials for Lab - Exploring Ag	NEEDLER'S FRESH MARKET	65037	0.00	27.31	0.00	
	26040						
03/04/2021	Art Supplies per Attached List	BLICK ART MATERIAL	01121	0.00	239.49	0.00	
	26043						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/04/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	77.00	0.00	
03/04/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	175.84	0.00	
03/04/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	825.98	0.00	
03/10/2021	Lab Materials 25971 100744 18398	DOLLAR GENERAL 15 - 1ST FARMERS	01459 1001044377	5.00	0.00	0.00	
03/10/2021	Lab Materials - Tape 25970 100745 18398	DOLLAR GENERAL 15 - 1ST FARMERS	01459 1001044378	3.00	0.00	0.00	
03/10/2021	Lab Materials 25969 100808 18416	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPT015	16.48	0.00	0.00	
03/10/2021	Lab Materials 25971	DOLLAR GENERAL	01459	0.00	0.00	5.00	
03/10/2021	Lab Materials - Tape 25970	DOLLAR GENERAL	01459	0.00	0.00	3.00	
03/10/2021	Lab Materials 25969	NEEDLER'S FRESH MARKET	65037	0.00	0.00	16.48	
03/12/2021	20418-2021 General's Charcoal Pencil - Black, 2B 26063	BLICK ART MATERIAL	01121	0.00	49.60	0.00	
<b>0101-11200.00-611.02-8167-0000 Totals</b>				24.48	1,422.01	24.48	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>							
03/12/2021	Daily Expenditure			58,966.54	0.00	0.00	0.00
03/26/2021	Daily Expenditure			58,597.69	0.00	0.00	0.00
<b>0101-11300.00-110.00-8177-0000 Totals</b>				117,564.23	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES</b>							
03/12/2021	Daily Expenditure			1,655.27	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,683.78	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 Totals</b>				3,339.05	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	135.25	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	578.28	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	138.24	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	591.10	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-11300.00-211.00-8177-0000 Totals</b>				1,442.87	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	982.95	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,202.94	0.00	0.00	
	0 100837	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 #				
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	976.51	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,175.41	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-11300.00-212.00-8177-0000 Totals</b>				10,337.81	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>							
03/31/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0000 Totals</b>				1,247.02	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>							
03/31/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	96.92	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0001 Totals</b>				96.92	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,100.30	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,120.21	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>0101-11300.00-214.00-8177-0000 Totals</b>				2,220.51	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>							
03/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	622.34	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	611.28	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-11300.00-215.00-8177-0000 Totals</b>				1,233.62	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,484.96	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	4.12	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.71	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
<b>0101-11300.00-216.00-8177-0000 Totals</b>				8,408.09	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>							
03/31/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0000 Totals</b>				227.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>							
03/31/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0001 Totals</b>				58.50	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>							
03/31/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0000 Totals</b>				18,348.40	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>							
03/31/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0001 Totals</b>				2,744.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>							
03/31/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0000 Totals</b>				592.10	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>							
03/31/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	63.66	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0001 Totals</b>				63.66	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>							
03/31/2021	HS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0000 Totals</b>				117.60	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>							
03/31/2021	HS Short Term/Inc Prot Class	Sun Life Financial		42.00	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0001 Totals</b>				42.00	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>							
03/08/2021	HS Subs	WillSub / ESS Midwest Inc		103.88	0.00	0.00	
0	100836	0 15 - 1ST FARMERS	74165				
03/18/2021	HS Subs	WillSub / ESS Midwest Inc		1,285.56	0.00	0.00	
0	100867	0 15 - 1ST FARMERS	74438				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-311.00-8177-0001 Totals				1,389.44	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM							
03/02/2021	Courseware: Comprehensive EDMENTUM		64756	0.00	18,340.00	0.00	
	Library Program License						
	3/30/2021 - 6/30/2022						
	26030						
03/10/2021	THS EdOptions 1.1- EDMENTUM		64756	500.00	0.00	0.00	
	1.31.2021						
	0	100748	18400 15 - 1ST FARMERS	INV154444			
0101-11300.00-319.00-8177-0000 Totals				500.00	18,340.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies							
03/10/2021	HS Copies		03032	11.41	0.00	0.00	
	0	100775	18422 15 - 1ST FARMERS	5061417535			
03/10/2021	HS Copies		03032	48.88	0.00	0.00	
	0	100777	18422 15 - 1ST FARMERS	5061327356			
0101-11300.00-550.00-8177-0000 Totals				60.29	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES							
03/10/2021	Spendbridge #1130989		02603	49.97	0.00	0.00	
	25949	100814	18417 15 - 1ST FARMERS	153962474001/153962476001			
03/10/2021	Spendbridge #1130989		02603	0.00	0.00	49.97	
	25949						
0101-11300.00-611.00-8177-0000 Totals				49.97	0.00	49.97	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
03/01/2021	Student Activity Fee		03434	0.00	471.00	0.00	
	26025						
03/10/2021	Lab Supplies		65037	13.44	0.00	0.00	
	26001	100809	18416 15 - 1ST FARMERS	TIPT015			
03/10/2021	Jazz Ensemble Registration		01907	160.00	0.00	0.00	
	25929	100810	18408 15 - 1ST FARMERS	5036			



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	Concert Band Registration	ISSMA	01907	210.00	0.00	0.00	
25928	100811	18408 15 - 1ST FARMERS	35229				
03/10/2021	10093888 Running of the Bulls	J.W.PEPPER OF INDIANA	02007	52.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	10457907 Autumn Afternoon	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	1002161 Contrapunctus No. 1	J.W.PEPPER OF INDIANA	02007	17.99	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	5014089 Mutations from Bach	J.W.PEPPER OF INDIANA	02007	30.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	10086895 Prelude in Brass to Fur Elise	J.W.PEPPER OF INDIANA	02007	30.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	5014931 Concerto Grosso	J.W.PEPPER OF INDIANA	02007	9.90	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	2111722 When I Can Read	J.W.PEPPER OF INDIANA	02007	15.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	5014857 Trumpet Voluntary	J.W.PEPPER OF INDIANA	02007	19.95	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	4846929 Sarabande and Gigue	J.W.PEPPER OF INDIANA	02007	56.10	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	5981893 Jupiter	J.W.PEPPER OF INDIANA	02007	35.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	2110013 Cebell	J.W.PEPPER OF INDIANA	02007	20.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	10064284 Valse for Winds	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	10552873 Score	J.W.PEPPER OF INDIANA	02007	8.00	0.00	0.00	
25904	100812	0 15 - 1ST FARMERS	363249463/363193920				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	5845318 Score	J.W.PEPPER OF INDIANA	02007	9.00	0.00	0.00	
	25904 100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	5647839 Score	J.W.PEPPER OF INDIANA	02007	5.00	0.00	0.00	
	25904 100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	18.99	0.00	0.00	
	25904 100812	0 15 - 1ST FARMERS	363249463/363193920				
03/10/2021	Lab Supplies	NEEDLER'S FRESH MARKET	65037	0.00	0.00	13.44	
	26001						
03/10/2021	Jazz Ensemble Registration	ISSMA	01907	0.00	0.00	160.00	
	25929						
03/10/2021	Concert Band Registration	ISSMA	01907	0.00	0.00	210.00	
	25928						
03/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.99	
	25904						
03/10/2021	5647839 Score	J.W.PEPPER OF INDIANA	02007	0.00	0.00	5.00	
	25904						
03/10/2021	5845318 Score	J.W.PEPPER OF INDIANA	02007	0.00	0.00	9.00	
	25904						
03/10/2021	10552873 Score	J.W.PEPPER OF INDIANA	02007	0.00	0.00	8.00	
	25904						
03/10/2021	10064284 Valse for Winds	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	25904						
03/10/2021	814954 Finale from	J.W.PEPPER OF INDIANA	02007	0.00	0.00	20.00	
	Symphony No. 5						
	25904						
03/10/2021	815944 First Movement from	J.W.PEPPER OF INDIANA	02007	0.00	0.00	40.00	
	Symphony No. 5						
	25904						
03/10/2021	2110013 Cebell	J.W.PEPPER OF INDIANA	02007	0.00	0.00	20.00	
	25904						
03/10/2021	5981893 Jupiter	J.W.PEPPER OF INDIANA	02007	0.00	0.00	35.00	
	25904						

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		PO # Voucher # Check # Bank		Confirm # Invoice #				
03/10/2021	616771	Windfall for Woodwinds	J.W.PEPPER OF INDIANA	02007	0.00	0.00	40.00	
	25904							
03/10/2021	4846929	Sarabande and Gigue	J.W.PEPPER OF INDIANA	02007	0.00	0.00	56.95	
	25904							
03/10/2021	5014857	Trumpet Voluntary	J.W.PEPPER OF INDIANA	02007	0.00	0.00	19.95	
	25904							
03/10/2021	2111722	When I Can Read	J.W.PEPPER OF INDIANA	02007	0.00	0.00	15.00	
	25904							
03/10/2021	5014931	Concerto Grosso	J.W.PEPPER OF INDIANA	02007	0.00	0.00	9.90	
	25904							
03/10/2021	10086895	Prelude in Brass to Fur Elise	J.W.PEPPER OF INDIANA	02007	0.00	0.00	30.00	
	25904							
03/10/2021	5014089	Mutations from Bach	J.W.PEPPER OF INDIANA	02007	0.00	0.00	30.00	
	25904							
03/10/2021	1002161	Contrapunctus No. 1	J.W.PEPPER OF INDIANA	02007	0.00	0.00	17.99	
	25904							
03/10/2021	10457907	Autumn Afternoon	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	25904							
03/10/2021	10093888	Running of the Bulls	J.W.PEPPER OF INDIANA	02007	0.00	0.00	52.00	
	25904							
03/22/2021	10308927	Seven Bridges Road TBB	J.W.PEPPER OF INDIANA	02007	0.00	32.25	0.00	
	26090							
03/22/2021	10084011	Rock of Ages SAB	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
	26090							
03/22/2021	10425569	Teen Beach Movie Medley 3-Part	J.W.PEPPER OF INDIANA	02007	0.00	2.95	0.00	
	26090							

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/22/2021	10348400 GLEE: The Music Present Glease (Grease)	J.W.PEPPER OF INDIANA	02007	0.00	14.99	0.00	
	26090						
03/22/2021	4909131 Grease	J.W.PEPPER OF INDIANA	02007	0.00	17.99	0.00	
	26090						
03/22/2021	3114535 Grease (Choral Highlights) SATB	J.W.PEPPER OF INDIANA	02007	0.00	2.95	0.00	
	26090						
03/22/2021	11196248 Hamilton Men TBB	J.W.PEPPER OF INDIANA	02007	0.00	2.50	0.00	
	26090						
03/22/2021	Shipping	J.W.PEPPER OF INDIANA	02007	0.00	15.00	0.00	
	26090						
<b>0101-11300.00-611.02-8177-0000 Totals</b>				800.37	604.63	901.22	0.00
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>							
03/12/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
<b>0101-11355.00-110.00-8177-0000 Totals</b>				5,565.38	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>							
03/12/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 Totals</b>				5,476.34	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>							
03/02/2021	Open PO for Welding Gas, Welding Rods, and other Welding Consumables	AIRGAS USA, LLC	01148	0.00	500.00	0.00	
	26028						
03/10/2021	Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	73.16	0.00	0.00	
	25611	100722	0 15 - 1ST FARMERS	997716543			

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
03/10/2021		Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	68.24	0.00	0.00	
		25611 100799 0 15 - 1ST FARMERS	9110088603					
03/10/2021		Open PO for Welding Gas, Welding Rods, and other Welding Consumables	AIRGAS USA, LLC	01148	294.00	0.00	0.00	
		26028 100800 0 15 - 1ST FARMERS	9110088603					
03/10/2021		Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	0.00	0.00	73.16	
		25611						
03/10/2021		Welding Rods, Mig Wire and etc for Mechanics/Welding Class	AIRGAS USA, LLC	01148	0.00	0.00	68.24	
		25611						
03/10/2021		Open PO for Welding Gas, Welding Rods, and other Welding Consumables	AIRGAS USA, LLC	01148	0.00	0.00	294.00	
		26028						
<b>0101-11410.00-611.02-8177-0000 Totals</b>					435.40	500.00	435.40	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>								
03/12/2021		Daily Expenditure			1,494.23	0.00	0.00	0.00
03/26/2021		Daily Expenditure			1,494.23	0.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 Totals</b>					2,988.46	0.00	0.00	0.00
<b>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>								
03/04/2021		Food for Labs	NEEDLER'S FRESH MARKET	65037	0.00	1,000.00	0.00	
		26032						
03/10/2021		Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	308.49	0.00	0.00	
		25306 100807 18416 15 - 1ST FARMERS	TIPT015					
03/10/2021		Groceries for labs Fall 2020	NEEDLER'S FRESH MARKET	65037	0.00	0.00	277.15	
		25306						

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0101-11450.00-611.02-8177-0000 Totals</b>						308.49	1,000.00	277.15	0.00

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL									
03/12/2021		Daily Expenditure				2,017.31	0.00	0.00	0.00
03/26/2021		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

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY									
03/12/2021		Daily Expenditure				6,512.50	0.00	0.00	0.00
03/26/2021		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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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY									
03/12/2021		Daily Expenditure				1,500.00	0.00	0.00	0.00
03/26/2021		Daily Expenditure				1,500.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals						3,000.00	0.00	0.00	0.00

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

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

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

03/12/2021		Daily Expenditure			1,877.01	0.00	0.00	0.00
03/26/2021		Daily Expenditure			1,886.84	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 Totals					3,763.85	0.00	0.00	0.00

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

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

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

03/12/2021	Daily Expenditure					1,951.48	0.00	0.00	0.00
03/26/2021	Daily Expenditure					1,946.72	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 Totals</b>						3,898.20	0.00	0.00	0.00

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

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

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

03/12/2021	Daily Expenditure				1,794.67	0.00	0.00	0.00
03/26/2021	Daily Expenditure				1,787.77	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 Totals</b>					<b>3,582.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY									
03/12/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
03/26/2021		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

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

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

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

03/12/2021	Daily Expenditure				3,557.69	0.00	0.00	0.00
03/26/2021	Daily Expenditure				3,557.69	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 Totals</b>					<b>7,115.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>								
03/12/2021		Daily Expenditure						2,032.69
03/26/2021		Daily Expenditure						2,032.69
<b>0101-12610.00-110.00-8177-0000 Totals</b>								4,065.38
<b>0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY</b>								
03/12/2021		Daily Expenditure						5,912.10
03/26/2021		Daily Expenditure						5,087.89
<b>0101-12610.00-120.00-8163-0000 Totals</b>								10,999.99
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>								
03/12/2021		Daily Expenditure						2,134.12
03/26/2021		Daily Expenditure						2,199.19
<b>0101-12610.00-120.00-8167-0000 Totals</b>								4,333.31
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>								
03/12/2021		Daily Expenditure						798.71
03/26/2021		Daily Expenditure						830.78
<b>0101-12610.00-120.00-8177-0000 Totals</b>								1,629.49
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>								
03/12/2021		Daily Expenditure						1,702.22
03/26/2021		Daily Expenditure						1,702.22
<b>0101-12710.00-120.00-8167-0000 Totals</b>								3,404.44
<b>0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL</b>								
03/10/2021		Mileage January 2021	Brenda Cowan					38.08
		0	100737	18393	15 - 1ST FARMERS	02122021		
<b>0101-12900.00-580.00-0000-0000 Totals</b>								38.08

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>							
03/10/2021	Preschool Transfer Tuition Therapies	BONA VISTA PROGRAMS	60005	915.08	0.00	0.00	
	0 100733	0 15 - 1ST FARMERS	0338795/0338803				
03/10/2021	Preschool tuition	BONA VISTA PROGRAMS	60005	2,730.00	0.00	0.00	
	0 100733	0 15 - 1ST FARMERS	0338795/0338803				
03/10/2021	Preschool Transfer Tuition Therapies	BONA VISTA PROGRAMS	60005	1,003.95	0.00	0.00	
	0 100734	0 15 - 1ST FARMERS	0339598/0339612				
03/10/2021	Preschool Transfer Tuition	BONA VISTA PROGRAMS	60005	2,523.00	0.00	0.00	
	0 100734	0 15 - 1ST FARMERS	0339598/0339612				
03/10/2021	Transfer tuition	DAMAR SERVICES, INC	65074	912.45	0.00	0.00	
	0 100803	18397 15 - 1ST FARMERS	013121-Matkison1				
03/10/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	30.00	0.00	0.00	
	0 100804	18397 15 - 1ST FARMERS	013121-AAtkinson1				
03/10/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	725.40	0.00	0.00	
	0 100805	18397 15 - 1ST FARMERS	123120-Aatkinson1				
03/10/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	483.60	0.00	0.00	
	0 100806	18397 15 - 1ST FARMERS	123120-Matkinson1				
03/10/2021	Transfer Tuition	ST JOSEPH INSTITUTE	65065	183.36	0.00	0.00	
	0 100820	18427 15 - 1ST FARMERS	CB123120				
<b>0101-17100.00-561.00-7945-0000 Totals</b>				9,506.84	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>							
03/12/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
<b>0101-21220.00-110.00-8163-0000 Totals</b>				3,689.00	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL</b>							
03/12/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 Totals</b>				5,231.42	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL</b>							
03/12/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
03/26/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 Totals</b>				10,442.30	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8163-0000 Totals</b>				282.22	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8167-0000 Totals</b>				388.60	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8177-0000 Totals</b>				704.88	0.00	0.00	0.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>							
03/31/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-213.00-8163-0000 Totals</b>				35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>							
03/31/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8167-0000 Totals</b>				48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>							
03/31/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8177-0000 Totals</b>				96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8163-0000 Totals</b>				313.56	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
0	100838	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 #				
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
Match							
0	100857	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8167-0000 Totals</b>				444.66	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	100857	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8177-0000 Totals</b>				887.58	0.00	0.00	0.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>							
03/31/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>							
03/31/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>							
03/31/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>							
03/31/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8163-0000 Totals</b>				14.95	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>							
03/31/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8167-0000 Totals</b>				21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>							
03/31/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8177-0000 Totals</b>				42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>							
03/31/2021	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>							
03/31/2021	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8167-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>							
03/25/2021	Thermometer Probe Covers	SCHOOL NURSE SUPPLY, INC.	03115	0.00	99.00	0.00	
	26097						

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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 #				
03/25/2021	Facial Tissues 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	39.00	0.00	
03/25/2021	5 ox Plastic Cups 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	86.50	0.00	
03/25/2021	AAA Batteries 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	15.56	0.00	
03/25/2021	AA Batteries 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	19.56	0.00	
03/25/2021	Tooth Necklaces 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	13.95	0.00	
03/25/2021	Aloe Vera Gel 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	22.35	0.00	
03/25/2021	Callergy Clear 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	13.17	0.00	
03/25/2021	Benedryl Spray 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	19.14	0.00	
03/25/2021	Vaseline 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	5.97	0.00	
03/25/2021	Biofreeze gel 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	18.50	0.00	
03/25/2021	Alcalak (Antacid) 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	22.95	0.00	
<b>0101-21320.00-611.00-7945-0000 Totals</b>				0.00	375.65	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>							
03/12/2021	Daily Expenditure			1,377.00	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,402.50	0.00	0.00	0.00
<b>0101-21340.00-120.00-8163-0001 Totals</b>				2,779.50	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRRTIME</b>							
03/12/2021	Daily Expenditure			288.75	0.00	0.00	0.00
03/26/2021	Daily Expenditure			247.51	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 Totals</b>				536.26	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>							
03/12/2021	Daily Expenditure			3,033.87	0.00	0.00	0.00
03/26/2021	Daily Expenditure			3,185.91	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 Totals</b>				6,219.78	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.97	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	85.37	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.34	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.96	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8163-0000 Totals</b>				212.64	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	51.17	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	218.76	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.76	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	225.64	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8167-0000 Totals</b>				548.33	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>							
03/31/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0101-21340.00-213.00-7945-0000 Totals</b>				16.16	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	154.22	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	157.08	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8163-0000 Totals</b>				311.30	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	365.63	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	382.66	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-214.00-8167-0000 Totals</b>				748.29	0.00	0.00	0.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>							
03/31/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21340.00-221.00-7945-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>							
03/31/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21340.00-224.00-7945-0000 Totals</b>				28.23	0.00	0.00	0.00
<b>0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling</b>							
03/10/2021	Behavior Management	Insights Consulting Inc		3,021.20	0.00	0.00	
	January 2021						
0	100758	18406 15 - 1ST FARMERS	TSCHOOL				
<b>0101-21430.00-319.00-7945-0000 Totals</b>				3,021.20	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>							
03/12/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 Totals</b>				3,500.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL</b>							
03/12/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 Totals</b>				5,192.30	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>							
03/12/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	Medicare						
0	100837	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8163-0000 Totals</b>				243.00	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8167-0000 Totals</b>				389.36	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>							
03/31/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0101-21520.00-213.00-8167-0000 Totals</b>				51.16	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>							
03/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-21520.00-215.00-8167-0000 Totals</b>				155.76	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-21520.00-216.00-8163-0000 Totals</b>				297.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>							
03/31/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100881 18458	15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>							
03/31/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100881 18458	15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>							
03/31/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21520.00-222.00-8163-0000 Totals</b>				543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>							
03/31/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8163-0000 Totals</b>				14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>							
03/31/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8167-0000 Totals</b>				20.73	0.00	0.00	0.00
<b>0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES</b>							
03/15/2021	8MP USB Document Camera	AMAZON.COM	01024	0.00	94.00	0.00	
	26077						
03/15/2021	The Learning to Learn Program	Summit Speech Therapy LLC		0.00	63.95	0.00	
	26078						
03/15/2021	Talking Letters w/ Plastic Case	Summit Speech Therapy LLC		0.00	29.95	0.00	
	26078						
<b>0101-21520.00-611.00-8167-0000 Totals</b>				0.00	187.90	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>							
03/12/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
03/26/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
<b>0101-21810.00-110.00-7945-0000 Totals</b>				7,300.84	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-21810.00-212.00-7945-0000 Totals</b>				535.14	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>							
03/31/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0101-21810.00-213.00-7945-0000 Totals</b>				144.64	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>							
03/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-21810.00-215.00-7945-0000 Totals</b>				219.02	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>							
03/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	100881	18458 15 - 1ST FARMERS				
<b>0101-21810.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>							
03/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	Health						
	0	100881	18458 15 - 1ST FARMERS				
<b>0101-21810.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>							
03/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
	LTD						
	0	100881	18458 15 - 1ST FARMERS				
<b>0101-21810.00-224.00-7945-0000 Totals</b>				29.30	0.00	0.00	0.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>							
03/31/2021	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
	0	100876	18453 15 - 1ST FARMERS				
			RIS0003404334				
<b>0101-21810.00-224.02-7945-0000 Totals</b>				64.89	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY</b>							
03/12/2021	Daily Expenditure			962.79	0.00	0.00	0.00
03/26/2021	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8167-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY</b>							
03/12/2021	Daily Expenditure			962.79	0.00	0.00	0.00
03/26/2021	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>							
03/12/2021	Daily Expenditure			805.11	0.00	0.00	0.00
03/26/2021	Daily Expenditure			822.24	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 Totals</b>				1,627.35	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>							
03/12/2021	Daily Expenditure			737.63	0.00	0.00	0.00
03/26/2021	Daily Expenditure			740.25	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 Totals</b>				1,477.88	0.00	0.00	0.00
<b>0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES</b>							
03/01/2021	Astrobrights Red Paper	AMAZON.COM	01024	0.00	14.79	0.00	
	26022						
03/01/2021	Straws - 400 Pack	AMAZON.COM	01024	0.00	8.99	0.00	
	26022						
03/01/2021	6" Paper Plates	AMAZON.COM	01024	0.00	12.99	0.00	
	26022						
03/01/2021	Dowell Rods 18" x 1/4" - 100	AMAZON.COM	01024	0.00	29.99	0.00	
	ct						
	26022						
03/01/2021	Craft Sticks - 1000 ct	AMAZON.COM	01024	0.00	9.64	0.00	
	26022						

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/01/2021	W12802960 Mystery Genre Label 26026	DEMCO, INC.	01418	0.00	8.20	0.00	
03/01/2021	W12802900 Horror Genre Label 26026	DEMCO, INC.	01418	0.00	8.20	0.00	
03/01/2021	W12802680 Adventure Genre Label 26026	DEMCO, INC.	01418	0.00	8.20	0.00	
03/01/2021	W20512160 Sports Genre Label 26026	DEMCO, INC.	01418	0.00	8.20	0.00	
03/01/2021	W12847300 Science Fiction Genre Label 26026	DEMCO, INC.	01418	0.00	8.20	0.00	
03/01/2021	W12195830 Realistic Genre Label 26026	DEMCO, INC.	01418	0.00	16.40	0.00	
03/01/2021	W12196100 Graphic Novel Genre Label 26026	DEMCO, INC.	01418	0.00	16.40	0.00	
03/01/2021	W12881880 Clear Glossy Label Protectors 26026	DEMCO, INC.	01418	0.00	80.48	0.00	
03/01/2021	W12802920 Humor Genre Label 26026	DEMCO, INC.	01418	0.00	8.20	0.00	
03/01/2021	W12802880 Historical Genre Label 26026	DEMCO, INC.	01418	0.00	8.20	0.00	
03/01/2021	W12804870 Color Tinted Label Protectors 26026	DEMCO, INC.	01418	0.00	4.69	0.00	
<b>0101-22220.00-611.00-8163-0000 Totals</b>				0.00	251.77	0.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES</b>							
03/04/2021	Binder Clips	AMAZON.COM	01024	0.00	4.54	0.00	
	26038						
03/04/2021	Masking Tape - 6 Pack	AMAZON.COM	01024	0.00	19.82	0.00	
	26038						
03/04/2021	Colored Card Stock	AMAZON.COM	01024	0.00	16.75	0.00	
	26038						
03/04/2021	EF1250/TF 25 Pairs Cover II	KAPCO	01312	0.00	64.00	0.00	
	Book Covers 12 1/2 x 10						
	26039						
03/04/2021	EF9595 100 Pairs Cover II	KAPCO	01312	0.00	134.00	0.00	
	Book Covers 9 1/2 x 6 1/2						
	26039						
03/04/2021	Shipping	KAPCO	01312	0.00	10.89	0.00	
	26039						
<b>0101-22220.00-611.00-8167-0000 Totals</b>				0.00	250.00	0.00	0.00
<b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b>							
03/01/2021	6 Pack Display Stands	AMAZON.COM	01024	0.00	37.02	0.00	
	26023						
03/01/2021	100 Pack Manilla Folders	AMAZON.COM	01024	0.00	9.99	0.00	
	26023						
03/01/2021	Art Paper- 60 Sheets	AMAZON.COM	01024	0.00	10.98	0.00	
	26023						
03/01/2021	Invisible Dispenser Tape 12	AMAZON.COM	01024	0.00	12.56	0.00	
	Pack						
	26023						
03/01/2021	Printer Ink 97/98	AMAZON.COM	01024	0.00	68.00	0.00	
	26023						
03/01/2021	Colored File Folders	AMAZON.COM	01024	0.00	15.80	0.00	
	26023						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	EF8585 100 Pairs Cover II Book Covers 8 1/2 x 5 3/4	KAPCO	01312	110.00	0.00	0.00	
	26007 100813 18409	15 - 1ST FARMERS	1419489				
03/10/2021	Shipping	KAPCO	01312	8.25	0.00	0.00	
	26007 100813 18409	15 - 1ST FARMERS	1419489				
03/10/2021	Shipping	KAPCO	01312	0.00	0.00	6.05	
	26007						
03/10/2021	EF8585 100 Pairs Cover II Book Covers 8 1/2 x 5 3/4	KAPCO	01312	0.00	0.00	110.00	
	26007						
<b>0101-22220.00-611.00-8177-0000 Totals</b>				118.25	154.35	116.05	0.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>							
03/10/2021	NGW National Geographic Kids	DISCOUNT MAGAZINE SUBS. SER	64547	25.00	0.00	0.00	
	25965 100743	0 15 - 1ST FARMERS	1084011				
03/10/2021	RR1 Ranger Rick	DISCOUNT MAGAZINE SUBS. SER	64547	24.95	0.00	0.00	
	25965 100743	0 15 - 1ST FARMERS	1084011				
03/10/2021	ZOO Zoo Books	DISCOUNT MAGAZINE SUBS. SER	64547	29.95	0.00	0.00	
	25965 100743	0 15 - 1ST FARMERS	1084011				
03/10/2021	978-1-7284-1960-2 Dino Holiday - Series of 3	Lerner Books		40.48	0.00	0.00	
	25962 100764 18413	15 - 1ST FARMERS	1378651				
03/10/2021	978-1-7284-1973-2 Internet Animal Stars Series 6	Lerner Books		125.96	0.00	0.00	
	25962 100764 18413	15 - 1ST FARMERS	1378651				
03/10/2021	978-1-5415-5737-6 Basketball Super Star LeBron James	Lerner Books		19.99	0.00	0.00	
	25962 100764 18413	15 - 1ST FARMERS	1378651				
03/10/2021	978-1-5415-8641-3 Who's a Good Dog Series 12	Lerner Books		238.88	0.00	0.00	
	25962 100764 18413	15 - 1ST FARMERS	1378651				
03/10/2021	ZOO Zoo Books	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	0.00	29.95	
	25965						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	RR1 Ranger Rick 25965	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	0.00	24.95	
03/10/2021	NGW National Geographic Kids 25965	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	0.00	25.00	
03/10/2021	978-1-5415-8641-3 Who's a Good Dog Series 12 25962	Lerner Books		0.00	0.00	238.88	
03/10/2021	978-1-5415-5737-6 Basketball Super Star LeBron James 25962	Lerner Books		0.00	0.00	19.99	
03/10/2021	978-1-7284-1973-2 Internet Animal Stars Series 6 25962	Lerner Books		0.00	0.00	125.96	
03/10/2021	978-1-7284-1960-2 Dino Holiday - Series of 3 25962	Lerner Books		0.00	0.00	40.48	
<b>0101-22220.00-640.00-8163-0000 Totals</b>				505.21	0.00	505.21	0.00

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

03/12/2021	Call of the Wild DVD 26059	AMAZON.COM	01024	0.00	9.79	0.00	
03/12/2021	Onward DVD 26059	AMAZON.COM	01024	0.00	14.99	0.00	
03/12/2021	Apollo 13 DVD 26059	AMAZON.COM	01024	0.00	5.50	0.00	
03/12/2021	Percy Jackson & the Olympians: The Lightning Thief DVD 26059	AMAZON.COM	01024	0.00	11.98	0.00	
03/12/2021	Dolittle DVD 26059	AMAZON.COM	01024	0.00	12.29	0.00	
03/12/2021	Marshall DVD 26059	AMAZON.COM	01024	0.00	9.96	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Percy Jackson: Sea of Monsters DVD 26059	AMAZON.COM	01024	0.00	10.50	0.00	
03/12/2021	Eyewitness Weather DVD 26059	AMAZON.COM	01024	0.00	21.00	0.00	
03/12/2021	Bill Nye the Science Guy: Fossils 26059	AMAZON.COM	01024	0.00	27.78	0.00	
<b>0101-22230.00-611.00-8167-0000 Totals</b>				0.00	123.79	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>							
03/12/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
<b>0101-22250.00-110.00-8163-0000 Totals</b>				5,421.16	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>							
03/12/2021	Daily Expenditure			777.81	0.00	0.00	0.00
03/26/2021	Daily Expenditure			801.56	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Totals</b>				1,579.37	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
03/12/2021	Daily Expenditure			1,060.80	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,065.77	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 Totals</b>				2,126.57	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
03/12/2021	Daily Expenditure			981.75	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,013.63	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 Totals</b>				1,995.38	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.54	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	45.07	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.88	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	46.55	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-212.00-7945-0000 Totals</b>				113.04	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	87.11	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	89.77	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0101-22250.00-214.00-7945-0000 Totals</b>				176.88	0.00	0.00	0.00
<b>0101-22370.00-443.00-8167-0000 MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY</b>							
03/16/2021	MS Instruct Technology	APPLE FINANCIAL SERVICES	64696	23,835.77	0.00	0.00	
0	100849	18442 15 - 1ST FARMERS					
03/16/2021	MS Instruc Technology	APPLE INC	64146	26,889.13	0.00	0.00	
0	100850	18443 15 - 1ST FARMERS	71693367				
<b>0101-22370.00-443.00-8167-0000 Totals</b>				50,724.90	0.00	0.00	0.00
<b>0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY</b>							
03/16/2021	HS Instruct Tech	APPLE FINANCIAL SERVICES	64696	23,835.77	0.00	0.00	
0	100849	18442 15 - 1ST FARMERS					
03/16/2021	HS Instruc Tech	APPLE INC	64146	26,889.13	0.00	0.00	
0	100850	18443 15 - 1ST FARMERS	71693367				
<b>0101-22370.00-443.00-8177-0000 Totals</b>				50,724.90	0.00	0.00	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
03/24/2021	MaxCases Extreme per	Secured Tech Solutions		0.00	4,648.50	0.00	
	Estimate #5793						
	26104						
<b>0101-22370.00-655.00-8177-0000 Totals</b>				0.00	4,648.50	0.00	0.00

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Date Range: 03/01/2021 - 03/31/2021

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

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

03/12/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
03/26/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
<b>0101-24100.00-110.00-8163-0000 Totals</b>					11,946.16	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL</b>							
03/12/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
03/26/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
<b>0101-24100.00-110.00-8167-0000 Totals</b>				11,835.38	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL</b>							
03/12/2021	Daily Expenditure			6,090.77	0.00	0.00	0.00
03/26/2021	Daily Expenditure			6,090.77	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 Totals</b>				12,181.54	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>							
03/12/2021	Daily Expenditure			2,460.05	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,498.26	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 Totals</b>				4,958.31	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>							
03/12/2021	Daily Expenditure			2,755.19	0.00	0.00	0.00
03/26/2021	Daily Expenditure			3,103.11	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 Totals</b>				5,858.30	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>							
03/12/2021	Daily Expenditure			4,309.37	0.00	0.00	0.00
03/26/2021	Daily Expenditure			4,339.63	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 Totals</b>				8,649.00	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100837	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 #				
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8163-0000 Totals</b>				889.04	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8167-0000 Totals</b>				888.64	0.00	0.00	0.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0	100856	0 15 - 1ST FARMERS				
<b>0101-24100.00-212.00-8177-0000 Totals</b>				926.20	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>							
03/31/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
	0	100880	18455 15 - 1ST FARMERS				
<b>0101-24100.00-213.00-8163-0000 Totals</b>				118.08	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>							
03/31/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
	0	100880	18455 15 - 1ST FARMERS				
<b>0101-24100.00-213.00-8167-0000 Totals</b>				116.98	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>							
03/31/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
	0	100880	18455 15 - 1ST FARMERS				
<b>0101-24100.00-213.00-8177-0000 Totals</b>				120.44	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>							
03/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0	100838	0 15 - 1ST FARMERS				
03/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0	100857	0 15 - 1ST FARMERS				
<b>0101-24100.00-215.00-8177-0000 Totals</b>				194.84	0.00	0.00	0.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0	100838	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8163-0000 Totals</b>				1,015.40	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8167-0000 Totals</b>				1,006.00	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-216.00-8177-0000 Totals</b>				483.38	0.00	0.00	0.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>							
03/31/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8163-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>							
03/31/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8167-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>							
03/31/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>							
03/31/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8163-0000 Totals</b>				2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>							
03/31/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8167-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>							
03/31/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8177-0000 Totals</b>				1,779.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>							
03/31/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8163-0000 Totals</b>				47.84	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>							
03/31/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8167-0000 Totals</b>				47.39	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>							
03/31/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8177-0000 Totals</b>				48.80	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>							
03/31/2021	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	100876	18453 15 - 1ST FARMERS	RIS0003404334				
<b>0101-24100.00-224.02-8163-0000 Totals</b>				136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>							
03/31/2021	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	100876	18453 15 - 1ST FARMERS	RIS0003404334				
<b>0101-24100.00-224.02-8167-0000 Totals</b>				171.47	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>							
03/31/2021	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	100876	18453 15 - 1ST FARMERS	RIS0003404334				
<b>0101-24100.00-224.02-8177-0000 Totals</b>				209.02	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>							
03/02/2021	Drawstring Bags	AMAZON.COM	01024	0.00	53.98	0.00	
	26029						
03/15/2021	Elem Office Supplies	MASTERCARD CORP CLIENTS PA	02367	99.00	0.00	0.00	
	0 100865	0 15 - 1ST FARMERS					
03/23/2021	NCI Blended Learning	CRISIS PREVENTION INSTITUTE	64265	0.00	39.99	0.00	
	Refresher Online Seat						
	26093						
03/25/2021	Spendbridge 1138099	OFFICE DEPOT, INC.	02603	0.00	313.24	0.00	
	26098						
<b>0101-24100.00-611.00-8163-0000 Totals</b>				99.00	407.21	0.00	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>							
03/01/2021	Spendbridge 1135483	OFFICE DEPOT, INC.	02603	0.00	33.67	0.00	
	26020						
03/12/2021	Scheduling Board and	AMAZON.COM	01024	0.00	391.34	0.00	
	Wasabi Tape						
	26056						
03/12/2021	Seat Numbers for Cafeteria	AMAZON.COM	01024	0.00	19.98	0.00	
	Tables						
	26062						
03/23/2021	NCI Blended Learning	CRISIS PREVENTION INSTITUTE	64265	0.00	39.99	0.00	
	Refresher Online Seat						
	26093						
<b>0101-24100.00-611.00-8167-0000 Totals</b>				0.00	484.98	0.00	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>							
03/10/2021	Bachelor Degree Gowns	HERFF JONES / NYSTROM	01834	0.00	93.75	0.00	
	26054						
03/10/2021	Bachelor Degree Hoods	HERFF JONES / NYSTROM	01834	0.00	96.75	0.00	
	26054						
03/25/2021	Picture Frames	DOLLAR GENERAL	01459	0.00	120.00	0.00	
	26095						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
<b>0101-24100.00-611.00-8177-0000 Totals</b>					0.00	310.50	0.00	0.00
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>								
03/12/2021		Daily Expenditure				3,972.27	0.00	0.00
03/26/2021		Daily Expenditure				2,902.27	0.00	0.00
<b>0101-33400.00-110.00-7945-0000 Totals</b>					6,874.54	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>								
03/12/2021		Daily Expenditure				524.00	0.00	0.00
03/26/2021		Daily Expenditure				444.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 Totals</b>					968.00	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>								
03/12/2021		Daily Expenditure				2,726.04	0.00	0.00
03/26/2021		Daily Expenditure				2,726.04	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 Totals</b>					5,452.08	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>								
03/12/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	38.16	0.00	0.00
		0 100837	0 15 - 1ST FARMERS					
03/12/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	163.16	0.00	0.00
		0 100837	0 15 - 1ST FARMERS					
03/26/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	38.16	0.00	0.00
		0 100856	0 15 - 1ST FARMERS					
03/26/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	163.16	0.00	0.00
		0 100856	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0000 Totals</b>					402.64	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.34	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.38	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.18	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.42	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0001 Totals</b>				71.32	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.69	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	238.03	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.16	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.69	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8177-0000 Totals</b>				505.57	0.00	0.00	0.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>							
03/31/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-213.00-8177-0000 Totals</b>				53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	58.68	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	49.72	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-7945-0000 Totals</b>				108.40	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>							
03/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
03/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-8177-0000 Totals</b>				774.18	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL</b>							
03/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.16	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
<b>0101-33400.00-215.00-8177-0000 Totals</b>				21.82	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 COACHES TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	98.79	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	181.07	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.19	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	130.47	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0101-33400.00-216.00-8177-0000 Totals</b>				481.52	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>							
03/31/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0101-33400.00-221.00-8177-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>							
03/31/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0101-33400.00-222.00-8177-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>							
03/31/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0101-33400.00-224.00-8177-0000 Totals</b>				21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>							
03/31/2021	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 100876	18453 15 - 1ST FARMERS	RIS0003404334				
<b>0101-33400.00-224.02-8177-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>				857,285.20	33,167.29	2,880.67	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>							
03/12/2021	Daily Expenditure			3,225.90	0.00	0.00	0.00
03/26/2021	Daily Expenditure			3,249.65	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 Totals</b>				6,475.55	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.04	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.86	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.39	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	198.32	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0300-22310.00-211.00-7945-0000 Totals</b>				487.61	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>							
03/31/2021	Dir of Tech Class SB 199 Ann	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0300-22310.00-213.00-7945-0000 Totals</b>				69.22	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	87.11	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					

# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	89.77	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
03/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
03/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0300-22310.00-214.00-7945-0000 Totals</b>				872.12	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>							
03/31/2021	Dir of Tech Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-22310.00-221.00-7945-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>							
03/31/2021	Dir Of Tech Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-22310.00-222.00-7945-0000 Totals</b>				1,324.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>							
03/31/2021	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-22310.00-224.00-7945-0000 Totals</b>				30.17	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>							
03/31/2021	Dir of Tech Class Dental	Delta Dental		31.84	0.00	0.00	
0	100876	18453 15 - 1ST FARMERS	RIS0003404334				
<b>0300-22310.00-224.02-7945-0000 Totals</b>				31.84	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>							
03/10/2021	Legal Expenses and Services Jan 2021	CHURCH CHURCH HITTLE & ANTR	65041	2,338.45	0.00	0.00	
	0	100739	18394 15 - 1ST FARMERS	222344			
<b>0300-23150.00-318.00-7945-0000 Totals</b>				2,338.45	0.00	0.00	0.00
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>							
03/12/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
03/26/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
<b>0300-23210.00-110.00-7945-0000 Totals</b>				10,027.70	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>							
03/12/2021	Daily Expenditure			2,387.35	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,460.47	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 Totals</b>				4,847.82	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.52	0.00	0.00	
	0	100837	0 15 - 1ST FARMERS				
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.49	0.00	0.00	
	0	100837	0 15 - 1ST FARMERS				
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.58	0.00	0.00	
	0	100856	0 15 - 1ST FARMERS				
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.02	0.00	0.00	
	0	100856	0 15 - 1ST FARMERS				
<b>0300-23210.00-211.00-7945-0000 Totals</b>				327.61	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
0	100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
0	100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
0	100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
0	100856	0 15 - 1ST FARMERS					
<b>0300-23210.00-212.00-7945-0000 Totals</b>				751.30	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>							
03/31/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0000 Totals</b>				195.38	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>							
03/31/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0001 Totals</b>				37.98	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>							
03/12/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	71.62	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/12/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	267.37	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.82	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	275.56	0.00	0.00
0	100858	0 15 - 1ST FARMERS					
<b>0300-23210.00-214.00-7945-0000 Totals</b>					688.37	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>							
03/12/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00
0	100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00
0	100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00
0	100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00
0	100857	0 15 - 1ST FARMERS					
<b>0300-23210.00-216.00-7945-0000 Totals</b>					852.36	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>							
03/31/2021	ADM Office Life		WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00
0	100881	18458 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0000 Totals</b>					19.50	0.00	0.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>							
03/31/2021	ADM Class Life		WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00
0	100881	18458 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0001 Totals</b>					13.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>							
03/31/2021	ADM Office Health		WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00
0	100881	18458 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0000 Totals</b>					1,975.24	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>							
03/31/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0001 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>							
03/31/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0000 Totals</b>				39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>							
03/31/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0001 Totals</b>				19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>							
03/31/2021	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0300-23210.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>							
03/31/2021	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	100876	18453 15 - 1ST FARMERS	RIS0003404334				
<b>0300-23210.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>							
03/08/2021	CPI Refresher - Online Course with Book - 1 Seat	CRISIS PREVENTION INSTITUTE	64265	0.00	39.99	0.00	
26051							



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/24/2021	Extracurricular Accounting Seminar - A Phillips 26103	IASBO	01908	0.00	145.00	0.00	
<b>0300-23210.00-312.00-7945-0000 Totals</b>				0.00	184.99	0.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>							
03/10/2021	Time and Elig December 2020	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
	0 100728 18390	15 - 1ST FARMERS	49347				
03/10/2021	Time and Elig February 2021	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
	0 100729 18390	15 - 1ST FARMERS	50198				
03/10/2021	Background Check	BACKGROUND INVESTIGATION	65063	24.90	0.00	0.00	
	0 100732 18392	15 - 1ST FARMERS	TIP003010121-1				
03/10/2021	Doculivery W2/Payroll Uploads	A E BOYCE COMPANY INC	35236	439.20	0.00	0.00	
	0 100736 18411	15 - 1ST FARMERS	052159-IN				
<b>0300-23210.00-319.00-7945-0000 Totals</b>				1,060.80	0.00	0.00	0.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>							
03/10/2021	FY2021 Category One- Phase Two	ADTEC, INC.	01007	550.00	0.00	0.00	
	0 100721 18388	15 - 1ST FARMERS	18769				
03/10/2021	BSF Monthly Fee 1.1.2021- 1.31.2021	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0 100735 18411	15 - 1ST FARMERS	0525525-IN				
<b>0300-23210.00-530.00-7945-0000 Totals</b>				918.00	0.00	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>							
03/10/2021	Adm Copies	RICOH USA, INC.	03032	11.57	0.00	0.00	
	0 100774 18422	15 - 1ST FARMERS	5061418580				
03/10/2021	Adm Copies	RICOH USA, INC.	03032	22.92	0.00	0.00	
	0 100775 18422	15 - 1ST FARMERS	5061417535				
03/10/2021	ADM Copies	RICOH USA, INC.	03032	88.28	0.00	0.00	
	0 100776 18422	15 - 1ST FARMERS	5061326641				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-550.00-7945-0000 Totals</b>				122.77	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>							
03/04/2021	Address Labels - 1,000	MCCORMACK PRTG IMPRESSION	02328	0.00	141.30	0.00	
	26047						
03/10/2021	Self-Inking Rubber Stamp	MCCORMACK PRTG IMPRESSION	02328	156.60	0.00	0.00	
	25988 100766 18415	15 - 1ST FARMERS	17920				
03/10/2021	Spendbridge Order	OFFICE DEPOT, INC.	02603	107.06	0.00	0.00	
	#1129432						
	25964 100767 18417	15 - 1ST FARMERS	153475354001, 15347535001, 1				
03/10/2021	Adm Supplies	OFFICE DEPOT, INC.	02603	10.26	0.00	0.00	
	0 100768 18417	15 - 1ST FARMERS	155803125001				
03/10/2021	Adm Supplies	OFFICE DEPOT, INC.	02603	17.63	0.00	0.00	
	0 100769 18417	15 - 1ST FARMERS	153475763001				
03/10/2021	Filter/Cooler	QUENCH USA	01102	61.80	0.00	0.00	
	0 100772 0	15 - 1ST FARMERS	INV02942318				
03/10/2021	Address Labels - 1,000	MCCORMACK PRTG IMPRESSION	02328	141.30	0.00	0.00	
	26047 100830 18415	15 - 1ST FARMERS	17976				
03/10/2021	Self-Inking Rubber Stamp	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	156.60	
	25988						
03/10/2021	Spendbridge Order	OFFICE DEPOT, INC.	02603	0.00	0.00	107.06	
	#1129432						
	25964						
03/10/2021	Address Labels - 1,000	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	141.30	
	26047						
<b>0300-23210.00-611.00-7945-0000 Totals</b>				494.65	141.30	404.96	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>							
03/10/2021	Filter Plus: 1,000-2,499	Securly Inc		7,984.53	0.00	0.00	
	25979 100780 18426	15 - 1ST FARMERS	106455				
03/10/2021	Filter Plus: 1,000-2,499	Securly Inc		0.00	0.00	23,953.60	
	25979						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/15/2021	ADM Subscriptions	MASTERCARD CORP CLIENTS PA	02367	739.98	0.00	0.00	
	0 100865	0 15 - 1ST FARMERS					
03/24/2021	Yr 1 Traversa SaaS Agreement (1/1/21-12/31/21)	Tyler Technologies Inc		0.00	2,500.00	0.00	
	26102						
03/24/2021	Versatrans Implementation Specialist - 50% Map Availability in Tyler's Data Center	Tyler Technologies Inc		0.00	1,925.00	0.00	
	26102						
03/24/2021	Versatrans Implementation Specialist - 50% upon completion of implementation	Tyler Technologies Inc		0.00	1,925.00	0.00	
	26102						
<b>0300-23210.00-655.00-7945-0000 Totals</b>				8,724.51	6,350.00	23,953.60	0.00
<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>							
03/10/2021	Consultant/Membership Fee (1st Installment 2021)	EAST CENTRAL EDUCATION SERV	01475	1,535.15	0.00	0.00	
	0 100746	18399 15 - 1ST FARMERS	NG-2021-33				
<b>0300-23210.00-810.00-7945-0000 Totals</b>				1,535.15	0.00	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>							
03/12/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 Totals</b>				4,243.20	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 100837	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 #				
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0300-25120.00-211.00-7945-0000 Totals</b>				286.50	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>							
03/31/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0300-25120.00-213.00-7945-0000 Totals</b>				42.44	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>							
03/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
03/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>0300-25120.00-214.00-7945-0000 Totals</b>				602.52	0.00	0.00	0.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>							
03/31/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0300-25120.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>							
03/31/2021	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-25120.00-222.00-7945-0000 Totals</b>				1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>							
03/31/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-25120.00-224.00-7945-0000 Totals</b>				17.19	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>							
03/31/2021	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
0	100876	18453 15 - 1ST FARMERS	RIS0003404334				
<b>0300-25120.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>							
03/12/2021	Daily Expenditure			2,177.55	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,997.89	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 Totals</b>				4,175.44	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.05	0.00	0.00	
0	100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	132.78	0.00	0.00	
0	100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.45	0.00	0.00	
0	100856	0 15 - 1ST FARMERS					

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	121.64	0.00	0.00	
0	100856	0 15 - 1ST FARMERS					
<b>0300-25150.00-211.00-7945-0000 Totals</b>				313.92	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>							
03/31/2021	Fiscal Office Payroll Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0300-25150.00-213.00-7945-0000 Totals</b>				31.72	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>							
03/12/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	65.33	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/12/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	243.88	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	59.94	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
03/26/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	223.76	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0300-25150.00-214.00-7945-0000 Totals</b>				592.91	0.00	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>							
03/31/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-25150.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>							
03/31/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-25150.00-224.00-7945-0000 Totals</b>				16.06	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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

**0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY**

03/31/2021	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
	0	100879	18457 15 - 1ST FARMERS				
<b>0300-25150.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00

**0300-25850.00-530.00-7945-0000 Computer Network Maintenance**

03/10/2021	TS - Systems Engineer Invoice from 12/31/2020	ROEING CORPORATION	64279	135.00	0.00	0.00	
	26011	100819	18423 15 - 1ST FARMERS	122658			
03/10/2021	TS - Systems Engineer Invoice from 12/31/2020	ROEING CORPORATION	64279	0.00	0.00	135.00	
	26011						
<b>0300-25850.00-530.00-7945-0000 Totals</b>				135.00	0.00	135.00	0.00

**0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies**

03/12/2021	10.2-inch iPad per Apple Quote 2210058041	APPLE INC.	01057	0.00	11,459.00	0.00	
	26064						
<b>0300-25860.00-655.00-7945-0000 Totals</b>				0.00	11,459.00	0.00	0.00

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>							
03/12/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
03/26/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
<b>0300-26100.00-110.00-7945-0000 Totals</b>				6,530.76	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>							
03/12/2021	Daily Expenditure			2,084.80	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,084.80	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 Totals</b>				4,169.60	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>							
03/12/2021	Daily Expenditure			87.95	0.00	0.00	0.00
03/26/2021	Daily Expenditure			117.27	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 Totals</b>				205.22	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.27	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	133.72	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.70	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.54	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0300-26100.00-211.00-7945-0001 Totals</b>				332.23	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0300-26100.00-212.00-7945-0000 Totals</b>				485.16	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY</b>							
03/31/2021	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0000 Totals</b>				129.24	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>							
03/31/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0001 Totals</b>				56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	243.34	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	246.62	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>0300-26100.00-214.00-7945-0001 Totals</b>				489.96	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	0 100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	0 100857	0 15 - 1ST FARMERS					
<b>0300-26100.00-216.00-7945-0000 Totals</b>				555.10	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS</b>							
03/31/2021	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>							
03/31/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0001 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS</b>							
03/31/2021	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0300-26100.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD</b>							
03/31/2021	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0000 Totals</b>				26.18	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>							
03/31/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
	0	100881	18458 15 - 1ST FARMERS				
<b>0300-26100.00-224.00-7945-0001 Totals</b>				16.90	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>							
03/31/2021	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
	0	100879	18457 15 - 1ST FARMERS				
<b>0300-26100.00-224.01-7945-0001 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL</b>							
03/31/2021	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
	0	100876	18453 15 - 1ST FARMERS	RIS0003404334			
<b>0300-26100.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>							
03/12/2021	Daily Expenditure			3,266.02	0.00	0.00	0.00
03/26/2021	Daily Expenditure			4,151.39	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 Totals</b>				7,417.41	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>							
03/12/2021	Daily Expenditure			4,391.20	0.00	0.00	0.00
03/26/2021	Daily Expenditure			4,391.20	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 Totals</b>				8,782.40	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>							
03/12/2021	Daily Expenditure			5,602.64	0.00	0.00	0.00
03/26/2021	Daily Expenditure			4,949.90	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 Totals</b>				10,552.54	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>							
03/12/2021	Daily Expenditure			73.20	0.00	0.00	0.00
03/26/2021	Daily Expenditure			316.31	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 Totals</b>				389.51	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>							
03/12/2021	Daily Expenditure			81.20	0.00	0.00	0.00
03/26/2021	Daily Expenditure			215.83	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 Totals</b>				297.03	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.76	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	199.94	0.00	0.00	
	0 100837	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 #				
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.60	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	254.83	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8163-0000 Totals</b>				561.13	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	60.07	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	256.87	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	63.60	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	271.94	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8167-0000 Totals</b>				652.48	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	81.33	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	347.74	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	73.81	0.00	0.00	
	0 100856	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 #				
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	315.61	0.00	0.00	
0	100856	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8177-0000 Totals</b>				818.49	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>							
03/31/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8167-0000 Totals</b>				31.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>							
03/31/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	32.60	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8177-0000 Totals</b>				32.60	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	314.58	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	412.79	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8163-0000 Totals</b>				727.37	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	499.99	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	527.21	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8167-0000 Totals</b>				1,027.20	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	636.57	0.00	0.00	
0	100839	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 #				
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	578.52	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8177-0000 Totals</b>				1,215.09	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>							
03/31/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8163-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>							
03/31/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8167-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>							
03/31/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8177-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>							
03/31/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-26200.00-222.00-8167-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>							
03/31/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	30.66	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8163-0000 Totals</b>				30.66	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>							
03/31/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-224.00-8167-0000 Totals</b>				35.59	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>							
03/31/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	37.40	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8177-0000 Totals</b>				37.40	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>							
03/31/2021	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8163-0000 Totals</b>				33.60	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>							
03/31/2021	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8167-0000 Totals</b>				25.20	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>							
03/31/2021	HS Custodian Short Term	Sun Life Financial		42.00	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8177-0000 Totals</b>				42.00	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>							
03/10/2021	Pest Control THS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	100731	0 15 - 1ST FARMERS	20083106				
03/10/2021	Pest Control TMS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	100801	0 15 - 1ST FARMERS	20083749				
03/10/2021	Pest Control TES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	100802	0 15 - 1ST FARMERS	20083752				
<b>0300-26200.00-319.00-7945-0000 Totals</b>				206.50	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS</b>							
03/08/2021	MS Cust Subs	WillSub / ESS Midwest Inc		53.14	0.00	0.00	
	0 100836	0 15 - 1ST FARMERS	74165				
03/18/2021	MS Custodian Subs	WillSub / ESS Midwest Inc		338.76	0.00	0.00	
	0 100867	0 15 - 1ST FARMERS	74438				
<b>0300-26200.00-319.00-8167-0000 Totals</b>				391.90	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>							
03/10/2021	Trash Removal March 2021	REPUBLIC SERVICES	03803	2,043.85	0.00	0.00	
	0 100773	18421 15 - 1ST FARMERS	0684-001426120				
<b>0300-26200.00-412.00-7945-0000 Totals</b>				2,043.85	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>							
03/16/2021	ADM Phone	TDS TELECOM	03439	114.13	0.00	0.00	
	0 100847	18440 15 - 1ST FARMERS					
03/16/2021	adm phone	LUMEN/CENTURY LINK	02905	0.28	0.00	0.00	
	0 100848	18441 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-7945-0000 Totals</b>				114.41	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>							
03/16/2021	Elem Phone	TDS TELECOM	03439	237.13	0.00	0.00	
	0 100847	18440 15 - 1ST FARMERS					
03/16/2021	elem phone	LUMEN/CENTURY LINK	02905	0.04	0.00	0.00	
	0 100848	18441 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8163-0000 Totals</b>				237.17	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>							
03/16/2021	MS Phone	TDS TELECOM	03439	193.25	0.00	0.00	
	0 100847	18440 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8167-0000 Totals</b>				193.25	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>							
03/16/2021	HS Phone	TDS TELECOM	03439	333.74	0.00	0.00	
	0 100847	18440 15 - 1ST FARMERS					
03/16/2021	hs phone	LUMEN/CENTURY LINK	02905	58.87	0.00	0.00	
	0 100848	18441 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-8177-0000 Totals</b>				392.61	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>							
03/04/2021	Excel Calcium Chloride Pellet 50#	Ferguson Facilities Supply		0.00	939.50	0.00	
	26046						
03/04/2021	50# Bag Green Scapes Ice Melt	Ferguson Facilities Supply		0.00	1,144.00	0.00	
	26046						
03/04/2021	50# Bag Indu Strength Ice Melt	Ferguson Facilities Supply		0.00	1,234.00	0.00	
	26046						
03/04/2021	Industrial Blue Ice Melt 50#	Ferguson Facilities Supply		0.00	569.00	0.00	
	26046						
03/04/2021	Knox Ice Melt 50# Bag	Ferguson Facilities Supply		0.00	824.88	0.00	
	26046						
03/10/2021	Regal Vlv 1" Stop	CENTRAL SUPPLY CO, INC	65075	440.00	0.00	0.00	
	25989 100738	0 15 - 1ST FARMERS	S100479979.001				
03/10/2021	Regal Urinal Flush Valve	CENTRAL SUPPLY CO, INC	65075	178.85	0.00	0.00	
	25989 100738	0 15 - 1ST FARMERS	S100479979.001				
03/10/2021	33x39 Can Liner Black	Ferguson Facilities Supply		829.92	0.00	0.00	
	150/CA						
	26014 100750	18402 15 - 1ST FARMERS	0258884-2, 0264869,0263029,02				
03/10/2021	60#Bag Traction Melt	Ferguson Facilities Supply		939.84	0.00	0.00	
	26014 100750	18402 15 - 1ST FARMERS	0258884-2, 0264869,0263029,02				
03/10/2021	Knox Ice Melt 50# Bag	Ferguson Facilities Supply		2,062.20	0.00	0.00	
	42/SK						
	26014 100750	18402 15 - 1ST FARMERS	0258884-2, 0264869,0263029,02				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	23x31 Can Liner Black 500/CA	Ferguson Facilities Supply		625.60	0.00	0.00	
	26014 100750 18402	15 - 1ST FARMERS	0258884-2, 0264869,0263029,02				
03/10/2021	6 Volt Lead Acid Battery	OMNI ELECTRIC, LLC	64266	77.58	0.00	0.00	
	25993 100770 18418	15 - 1ST FARMERS	2664				
03/10/2021	LED Two Adjustable Head Emergency Light	OMNI ELECTRIC, LLC	64266	79.95	0.00	0.00	
	25993 100770 18418	15 - 1ST FARMERS	2664				
03/10/2021	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	37.76	0.00	0.00	
	0 100824 18431	15 - 1ST FARMERS	4600				
03/10/2021	Excel Calcium Chloride Pellet 50#	Ferguson Facilities Supply		939.50	0.00	0.00	
	26046 100828 18402	15 - 1ST FARMERS	0265028/0267853				
03/10/2021	50# Bag Green Scapes Ice Melt	Ferguson Facilities Supply		1,144.00	0.00	0.00	
	26046 100828 18402	15 - 1ST FARMERS	0265028/0267853				
03/10/2021	50# Bag Indu Strength Ice Melt	Ferguson Facilities Supply		1,234.00	0.00	0.00	
	26046 100828 18402	15 - 1ST FARMERS	0265028/0267853				
03/10/2021	Industrial Blue Ice Melt 50#	Ferguson Facilities Supply		569.00	0.00	0.00	
	26046 100828 18402	15 - 1ST FARMERS	0265028/0267853				
03/10/2021	Knox Ice Melt 50# Bag	Ferguson Facilities Supply		824.88	0.00	0.00	
	26046 100828 18402	15 - 1ST FARMERS	0265028/0267853				
03/10/2021	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	36.35	0.00	0.00	
	0 100834 18429	15 - 1ST FARMERS	275				
03/10/2021	Regal Urinal Flush Valve	CENTRAL SUPPLY CO, INC	65075	0.00	0.00	178.84	
	25989						
03/10/2021	Regal Vlv 1" Stop	CENTRAL SUPPLY CO, INC	65075	0.00	0.00	440.00	
	25989						
03/10/2021	23x31 Can Liner Black 500/CA	Ferguson Facilities Supply		0.00	0.00	625.60	
	26014						
03/10/2021	Knox Ice Melt 50# Bag 42/SK	Ferguson Facilities Supply		0.00	0.00	2,062.20	
	26014						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	60#Bag Traction Melt 26014	Ferguson Facilities Supply		0.00	0.00	939.84	
03/10/2021	33x39 Can Liner Black 150/CA 26014	Ferguson Facilities Supply		0.00	0.00	829.92	
03/10/2021	LED Two Adjustable Head Emergency Light 25993	OMNI ELECTRIC, LLC	64266	0.00	0.00	79.95	
03/10/2021	6 Volt Lead Acid Battery 25993	OMNI ELECTRIC, LLC	64266	0.00	0.00	77.58	
03/10/2021	Knox Ice Melt 50# Bag 26046	Ferguson Facilities Supply		0.00	0.00	824.88	
03/10/2021	Industrial Blue Ice Melt 50# 26046	Ferguson Facilities Supply		0.00	0.00	569.00	
03/10/2021	50# Bag Indu Strength Ice Melt 26046	Ferguson Facilities Supply		0.00	0.00	1,234.00	
03/10/2021	50# Bag Green Scapes Ice Melt 26046	Ferguson Facilities Supply		0.00	0.00	1,144.00	
03/10/2021	Excel Calcium Chloride Pellet 50# 26046	Ferguson Facilities Supply		0.00	0.00	939.50	
03/12/2021	Water Softener Salt 26067	TIPTON ACE HARDWARE - 275	01251	0.00	415.17	0.00	
<b>0300-26200.00-611.00-7945-0000 Totals</b>				10,019.43	5,126.55	9,945.31	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>							
03/10/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100754	0 15 - 1ST FARMERS	82542				
03/10/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100755	0 15 - 1ST FARMERS	82332				
03/10/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 100756	0 15 - 1ST FARMERS	82215				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	55# Pails Accutabs	MAXWELL SALES	02330	1,850.00	0.00	0.00	
	25994 100765 18414	15 - 1ST FARMERS	15000				
03/10/2021	AP011 CL Test Tabs	MAXWELL SALES	02330	42.00	0.00	0.00	
	25994 100765 18414	15 - 1ST FARMERS	15000				
03/10/2021	AP130 Phenol Red.	MAXWELL SALES	02330	42.00	0.00	0.00	
	25994 100765 18414	15 - 1ST FARMERS	15000				
03/10/2021	Shipping	MAXWELL SALES	02330	65.00	0.00	0.00	
	25994 100765 18414	15 - 1ST FARMERS	15000				
03/10/2021	Shipping	MAXWELL SALES	02330	0.00	0.00	65.00	
	25994						
03/10/2021	AP130 Phenol Red.	MAXWELL SALES	02330	0.00	0.00	42.00	
	25994						
03/10/2021	AP011 CL Test Tabs	MAXWELL SALES	02330	0.00	0.00	42.00	
	25994						
03/10/2021	55# Pails Accutabs	MAXWELL SALES	02330	0.00	0.00	1,850.00	
	25994						
<b>0300-26200.00-611.00-8177-0000 Totals</b>				2,074.00	0.00	1,999.00	0.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>							
03/10/2021	Transp Heat	VECTREN ENERGY	01918	1,039.89	0.00	0.00	
	0 100855 0	15 - 1ST FARMERS					
<b>0300-26200.00-622.00-7945-0000 Totals</b>				1,039.89	0.00	0.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>							
03/10/2021	Elem Heat	Symmetry Energy Solutions, LLC		1,543.56	0.00	0.00	
	0 100853 0	15 - 1ST FARMERS	9670924				
03/10/2021	Elem Heat	VECTREN ENERGY	01918	813.06	0.00	0.00	
	0 100855 0	15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8163-0000 Totals</b>				2,356.62	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 #				
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>							
03/10/2021	MS Heat	Symmetry Energy Solutions, LLC		4,346.92	0.00	0.00	
	0 100853	0 15 - 1ST FARMERS	9670924				
03/10/2021	MS Heat	VECTREN ENERGY	01918	1,761.70	0.00	0.00	
	0 100855	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8167-0000 Totals</b>				6,108.62	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>							
03/10/2021	HS Heat	Symmetry Energy Solutions, LLC		2,531.36	0.00	0.00	
	0 100853	0 15 - 1ST FARMERS	9670924				
03/10/2021	HS Heat	VECTREN ENERGY	01918	1,690.46	0.00	0.00	
	0 100855	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-8177-0000 Totals</b>				4,221.82	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>							
03/10/2021	Pool Non Heat	Symmetry Energy Solutions, LLC		212.92	0.00	0.00	
	0 100853	0 15 - 1ST FARMERS	9670924				
03/10/2021	Pool Non Heat	VECTREN ENERGY	01918	212.34	0.00	0.00	
	0 100855	0 15 - 1ST FARMERS					
<b>0300-26200.00-626.00-8177-0001 Totals</b>				425.26	0.00	0.00	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>							
03/10/2021	Repaired wiring issue on electronic sign.	VANADCO SIGNS	03713	210.00	0.00	0.00	
	25986 100782 18432	15 - 1ST FARMERS	50893				
03/10/2021	Repaired wiring issue on electronic sign.	VANADCO SIGNS	03713	0.00	0.00	210.00	
	25986						
<b>0300-26400.00-431.00-8177-0000 Totals</b>				210.00	0.00	210.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>							
03/10/2021	Elem HVAC Maint	AIRGAS USA, LLC	01148	18.29	0.00	0.00	
0	100723	0 15 - 1ST FARMERS	997716543				
<b>0300-26400.00-431.03-8163-0000 Totals</b>				18.29	0.00	0.00	0.00
<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>							
03/10/2021	Replace two 2" check valves on heating loop located in HS weight room	GOUDY BROS, INC.	35151	1,600.00	0.00	0.00	
25990	100753	18405 15 - 1ST FARMERS	2021023				
03/10/2021	Replace two 2" check valves on heating loop located in HS weight room	GOUDY BROS, INC.	35151	0.00	0.00	1,600.00	
25990							
<b>0300-26400.00-431.03-8177-0000 Totals</b>				1,600.00	0.00	1,600.00	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>							
03/10/2021	Maint Agreement THS Elevator	TK Elevator	35080	73.45	0.00	0.00	
0	100825	0 15 - 1ST FARMERS	3005783274				
<b>0300-26400.00-715.00-7945-0000 Totals</b>				73.45	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>							
03/12/2021	Daily Expenditure			2,794.11	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,736.29	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 Totals</b>				5,530.40	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	103.81	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	97.33	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27010.00-214.00-7945-0000 Totals</b>				201.14	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>							
03/12/2021	Daily Expenditure			17,624.29	0.00	0.00	0.00
03/26/2021	Daily Expenditure			16,766.32	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 Totals</b>				34,390.61	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	367.13	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,569.85	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	330.93	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,414.97	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0300-27100.00-211.00-7945-0000 Totals</b>				3,682.88	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.31	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	9.88	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
<b>0300-27100.00-212.00-7945-0000 Totals</b>				12.19	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>							
03/31/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	52.42	0.00	0.00	
	0 100880	18455 15 - 1ST FARMERS					



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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27100.00-213.00-7945-0000 Totals</b>				52.42	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	568.17	0.00	0.00	
0	100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	428.43	0.00	0.00	
0	100858	0 15 - 1ST FARMERS					
<b>0300-27100.00-214.00-7945-0000 Totals</b>				996.60	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>							
03/31/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-27100.00-221.00-7945-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>							
03/31/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-27100.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>							
03/31/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	55.42	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-27100.00-224.00-7945-0000 Totals</b>				55.42	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS</b>							
03/26/2021	Daily Expenditure			150.00	0.00	0.00	0.00
<b>0300-27100.00-510.01-7945-0000 Totals</b>				150.00	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>							
03/12/2021	Daily Expenditure			3,856.00	0.00	0.00	0.00
03/26/2021	Daily Expenditure			3,712.80	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 Totals</b>				7,568.80	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>							
03/12/2021	Daily Expenditure			1,182.83	0.00	0.00	0.00
03/26/2021	Daily Expenditure			112.63	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 Totals</b>				1,295.46	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>							
03/31/2021	Trans MNTC Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	100880	18455 15 - 1ST FARMERS					
<b>0300-27300.00-213.00-7945-0000 Totals</b>				36.50	0.00	0.00	0.00
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>							
03/31/2021	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-27300.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>							
03/31/2021	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>0300-27300.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>							
03/31/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>0300-27300.00-224.00-7945-0000 Totals</b>				18.48	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>							
03/04/2021	Module, Control, Turn	KERLIN BUS SALES & LEASING	02113	0.00	311.78	0.00	
	26045						
03/10/2021	Glue W/Brush	AMERICAN BUS & ACCESSORIES	64193	17.08	0.00	0.00	
	26016 100725	18389 15 - 1ST FARMERS	226033				
03/10/2021	Strobe, LED, Clear Low	AMERICAN BUS & ACCESSORIES	64193	151.64	0.00	0.00	
	Profile						
	26016 100725	18389 15 - 1ST FARMERS	226033				
03/10/2021	Credit Memo for Inv 225329	AMERICAN BUS & ACCESSORIES	64193	-129.64	0.00	0.00	
	0 100726	18389 15 - 1ST FARMERS	CM 103901				
03/10/2021	25"" Yellow 12/3 Conductor	AMERICAN BUS & ACCESSORIES	64193	315.00	0.00	0.00	
	Extension Cord						
	25981 100727	18389 15 - 1ST FARMERS	225748				
03/10/2021	Batteries	INTERSTATE BATTERIES	64644	329.97	0.00	0.00	
	25991 100757	18407 15 - 1ST FARMERS	22315486				
03/10/2021	Pneumatic Actuator	KERLIN BUS SALES & LEASING	02113	326.25	0.00	0.00	
	26013 100759	18410 15 - 1ST FARMERS	X101007437:01				
03/10/2021	(2) CS HTD Crossview Wire	KERLIN BUS SALES & LEASING	02113	149.42	0.00	0.00	
	Harness						
	25985 100760	18410 15 - 1ST FARMERS	X101007506:01, X101007580:01				
03/10/2021	Hose Assy 8Discharge	KERLIN BUS SALES & LEASING	02113	134.58	0.00	0.00	
	25985 100760	18410 15 - 1ST FARMERS	X101007506:01, X101007580:01				
03/10/2021	Misc clamps/cables	KIMBALL MIDWEST	02133	93.25	0.00	0.00	
	0 100761	0 15 - 1ST FARMERS	8616738				
03/10/2021	Seatbelt Extenders (2)	Switchout Supply Co		35.10	0.00	0.00	
	0 100817	18428 15 - 1ST FARMERS	10701				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	5W20 Synthetic Motor Oil & Lucas Oil Stabl 32oz	TIPTON AUTOMOTIVE SUPPLY	03425	138.28	0.00	0.00	
	25992 100821 18431	15 - 1ST FARMERS	4600				
03/10/2021	Starter with Solenoid - Bus A2	TIPTON AUTOMOTIVE SUPPLY	03425	148.24	0.00	0.00	
	25983 100822 18431	15 - 1ST FARMERS	4600				
03/10/2021	Bus Maint & Service	TIPTON AUTOMOTIVE SUPPLY	03425	129.78	0.00	0.00	
	0 100824 18431	15 - 1ST FARMERS	4600				
03/10/2021	Module, Control, Turn	KERLIN BUS SALES & LEASING	02113	311.78	0.00	0.00	
	26045 100829 18410	15 - 1ST FARMERS	X101007774:01				
03/10/2021	Bus Maint	TIPTON ACE HARDWARE - 275	01251	44.47	0.00	0.00	
	0 100834 18429	15 - 1ST FARMERS	275				
03/10/2021	Strobe, LED, Clear Low Profile	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	151.64	
	26016						
03/10/2021	Glue W/Brush	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	17.08	
	26016						
03/10/2021	25' Yellow 12/3 Conductor Extension Cord	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	315.00	
	25981						
03/10/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	329.97	
	25991						
03/10/2021	Pneumatic Actuator	KERLIN BUS SALES & LEASING	02113	0.00	0.00	326.25	
	26013						
03/10/2021	Hose Assy 8Discharge	KERLIN BUS SALES & LEASING	02113	0.00	0.00	134.58	
	25985						
03/10/2021	(2) CS HTD Crossview Wire Harness	KERLIN BUS SALES & LEASING	02113	0.00	0.00	149.42	
	25985						
03/10/2021	5W20 Synthetic Motor Oil & Lucas Oil Stabl 32oz	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	138.28	
	25992						
03/10/2021	Starter with Solenoid - Bus A2	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	148.24	
	25983						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	Module, Control, Turn 26045	KERLIN BUS SALES & LEASING	02113	0.00	0.00	311.78	
03/12/2021	Tool 26069	KIMBALL MIDWEST	02133	0.00	240.78	0.00	
03/12/2021	Insite Lite Registration 26070	CUMMINS CROSSPOINT	44067	0.00	720.00	0.00	
03/12/2021	Decal Emerg Dr 2 Inch 26071	KERLIN BUS SALES & LEASING	02113	0.00	478.08	0.00	
03/12/2021	Red Marker/Turn Signal Light 26072	AMERICAN BUS & ACCESSORIES	64193	0.00	98.28	0.00	
03/12/2021	Amber Marker/Turn Signal Light 26072	AMERICAN BUS & ACCESSORIES	64193	0.00	98.28	0.00	
03/24/2021	FS19798 PAC, FS 26106	CUMMINS CROSSPOINT	44067	0.00	119.64	0.00	
03/24/2021	Stop Arm LED Upgrade Kit 26107	AMERICAN BUS & ACCESSORIES	64193	0.00	224.44	0.00	
03/24/2021	22" to 28" Small Vest 26107	AMERICAN BUS & ACCESSORIES	64193	0.00	149.01	0.00	
<b>0300-27300.00-611.00-7945-0000 Totals</b>				2,195.20	2,440.29	2,022.24	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>							
03/10/2021	PDX-4 On-Road Direct Ship 26015	CO-ALLIANCE LLP	03430	10,006.00	0.00	0.00	
	100740 18395 15 - 1ST FARMERS		541002419				
03/10/2021	PDX-4 On-Road Direct Ship 26015	CO-ALLIANCE LLP	03430	0.00	0.00	10,006.00	
03/23/2021	Gas and Lube Buses 0	Fleetpride, Inc		1,483.02	0.00	0.00	
	100871 0 15 - 1ST FARMERS						
<b>0300-27300.00-613.00-7945-0000 Totals</b>				11,489.02	0.00	10,006.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27400.00-734.00-7945-0000 Purchase of School Buses</b>							
03/30/2021	MinitourDRW051MS Chevy 3500	KERLIN BUS SALES & LEASING	02113	53,991.00	0.00	0.00	
	25920 100869 18449 15 - 1ST FARMERS		M101000510				
03/30/2021	Large and Small Corrals	KERLIN BUS SALES & LEASING	02113	1,000.00	0.00	0.00	
	25920 100869 18449 15 - 1ST FARMERS		M101000510				
03/30/2021	Graphics and Paint Allowance	KERLIN BUS SALES & LEASING	02113	5,000.00	0.00	0.00	
	25920 100869 18449 15 - 1ST FARMERS		M101000510				
03/30/2021	Graphics and Paint Allowance	KERLIN BUS SALES & LEASING	02113	0.00	0.00	5,000.00	
	25920						
03/30/2021	Large and Small Corrals	KERLIN BUS SALES & LEASING	02113	0.00	0.00	1,000.00	
	25920						
03/30/2021	MinitourDRW051MS Chevy 3500	KERLIN BUS SALES & LEASING	02113	0.00	0.00	53,991.00	
	25920						
<b>0300-27400.00-734.00-7945-0000 Totals</b>				59,991.00	0.00	59,991.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>							
03/12/2021	Daily Expenditure			23,515.66	0.00	0.00	0.00
03/26/2021	Daily Expenditure			18,571.46	0.00	0.00	0.00
<b>0300-27700.00-510.00-7945-0000 Totals</b>				42,087.12	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>							
03/12/2021	Daily Expenditure			159.38	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 Totals</b>				159.38	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>							
03/12/2021	Daily Expenditure			690.64	0.00	0.00	0.00
03/26/2021	Daily Expenditure			171.88	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 Totals</b>				862.52	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>							
03/16/2021	Transp Phone	TDS TELECOM	03439	532.43	0.00	0.00	
	0 100847	18440 15 - 1ST FARMERS					
<b>0300-27900.00-531.00-7945-0000 Totals</b>				532.43	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>							
03/10/2021	Trans Supplies	AIRGAS USA, LLC	01148	135.28	0.00	0.00	
	0 100723	0 15 - 1ST FARMERS	997716543				
03/10/2021	Cyl rentals	AIRGAS USA, LLC	01148	71.20	0.00	0.00	
	0 100724	0 15 - 1ST FARMERS	9977016544				
03/10/2021	Transp Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	33.12	0.00	0.00	
	0 100824	18431 15 - 1ST FARMERS	4600				
03/15/2021	Trans Supplies	MASTERCARD CORP CLIENTS PA	02367	15.00	0.00	0.00	
	0 100865	0 15 - 1ST FARMERS					
<b>0300-27900.00-611.00-7945-0000 Totals</b>				254.60	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>							
03/10/2021	Media Consulting through	Georgi Publications LTD		2,500.00	0.00	0.00	
	2.14.2021						
0	100752	18404 15 - 1ST FARMERS	21-202				
<b>0300-43000.00-319.02-7945-0000 Totals</b>				2,500.00	0.00	0.00	0.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>							
03/10/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	100784	18433 15 - 1ST FARMERS	104700415				
03/10/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	100785	18433 15 - 1ST FARMERS	104654769				
03/10/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	100786	18433 15 - 1ST FARMERS	104519951				
03/10/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	100787	18433 15 - 1ST FARMERS	104629502				
<b>0300-43000.00-319.70-7945-0000 Totals</b>				2,524.50	0.00	0.00	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>							
03/10/2021	Cabled washer line. Opened	ROTO-ROOTER SEWER SERVICE	03052	304.00	0.00	0.00	
	& augered toilet and sink line						
25987	100778	18424 15 - 1ST FARMERS	44679493				
03/10/2021	Cabled washer line. Opened	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	304.00	
	& augered toilet and sink line						
25987							
<b>0300-45100.00-450.00-8167-0000 Totals</b>				304.00	0.00	304.00	0.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>							
03/24/2021	Cable Branch Drain -	ROTO-ROOTER SEWER SERVICE	03052	0.00	157.00	0.00	
	Kitchen, Lavatory, Bath,						
	Shower, Bar Sink, Laundry,						
	Floor Drain						
26105							
<b>0300-45100.00-450.00-8177-0000 Totals</b>				0.00	157.00	0.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-450.05-8177-0000 HS MISC PAINT</b>							
03/04/2021	Polar Express Dyed 50lb	TIPTON ACE HARDWARE - 275	01251	0.00	560.00	0.00	
	26048						
03/04/2021	Paint - Room 148 & 133	TIPTON ACE HARDWARE - 275	01251	0.00	158.32	0.00	
	26049						
03/04/2021	Paint Supplies - HS	TIPTON ACE HARDWARE - 275	01251	0.00	13.18	0.00	
	26050						
03/04/2021	Paint - HS Room 131	TIPTON ACE HARDWARE - 275	01251	0.00	29.99	0.00	
	26050						
03/04/2021	Paint - Room 133	TIPTON ACE HARDWARE - 275	01251	0.00	119.96	0.00	
	26050						
03/04/2021	Paint - Room 131	TIPTON ACE HARDWARE - 275	01251	0.00	116.53	0.00	
	26050						
03/10/2021	Polar Express Dyed 50lb	TIPTON ACE HARDWARE - 275	01251	560.00	0.00	0.00	
	26048						
	100832	18429 15 - 1ST FARMERS	275				
03/10/2021	Paint - Room 148 & 133	TIPTON ACE HARDWARE - 275	01251	158.32	0.00	0.00	
	26049						
	100833	18429 15 - 1ST FARMERS	275				
03/10/2021	HS Paint	TIPTON ACE HARDWARE - 275	01251	72.95	0.00	0.00	
	0						
	100834	18429 15 - 1ST FARMERS	275				
03/10/2021	Paint Supplies - HS	TIPTON ACE HARDWARE - 275	01251	13.18	0.00	0.00	
	26050						
	100835	18430 15 - 1ST FARMERS	275				
03/10/2021	Paint - HS Room 131	TIPTON ACE HARDWARE - 275	01251	29.99	0.00	0.00	
	26050						
	100835	18430 15 - 1ST FARMERS	275				
03/10/2021	Paint - Room 133	TIPTON ACE HARDWARE - 275	01251	119.96	0.00	0.00	
	26050						
	100835	18430 15 - 1ST FARMERS	275				
03/10/2021	Paint - Room 131	TIPTON ACE HARDWARE - 275	01251	116.53	0.00	0.00	
	26050						
	100835	18430 15 - 1ST FARMERS	275				
03/10/2021	Polar Express Dyed 50lb	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	560.00	
	26048						
03/10/2021	Paint - Room 148 & 133	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	158.32	
	26049						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	Paint - Room 131 26050	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	116.53	
03/10/2021	Paint - Room 133 26050	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	119.96	
03/10/2021	Paint - HS Room 131 26050	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	29.99	
03/10/2021	Paint Supplies - HS 26050	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	13.18	
<b>0300-45100.00-450.05-8177-0000 Totals</b>				1,070.93	997.98	997.98	0.00
<b>0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE</b>							
03/10/2021	Repairs to Dectron Unit - HS Pool 26018	PDF MECHANICAL LLC 100771 18419 15 - 1ST FARMERS	64291 7289	1,805.00	0.00	0.00	
03/10/2021	Repairs to Dectron Unit - HS Pool 26018	PDF MECHANICAL LLC	64291	0.00	0.00	1,805.00	
<b>0300-45100.00-450.57-8177-0000 Totals</b>				1,805.00	0.00	1,805.00	0.00
<b>0300-45100.00-715.56-8177-0000 HS LANDSCAPE</b>							
03/09/2021	Flower Pots in front of HS Door B 26053	HORTON & SONS, INC.	03457	0.00	198.00	0.00	
<b>0300-45100.00-715.56-8177-0000 Totals</b>				0.00	198.00	0.00	0.00
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>							
03/12/2021	Scholar Student Desk 26073	SHARP SCHOOL SERVICES INC	03138	0.00	1,280.00	0.00	
03/12/2021	VS Student Chair 26073	SHARP SCHOOL SERVICES INC	03138	0.00	736.00	0.00	
03/12/2021	WB Mobile Worksurface Cabinet 26073	SHARP SCHOOL SERVICES INC	03138	0.00	2,990.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	VS Stool Chairs 26073	SHARP SCHOOL SERVICES INC	03138	0.00	2,100.00	0.00	
03/12/2021	WB Mobile Worksurface Cabinet 26073	SHARP SCHOOL SERVICES INC	03138	0.00	1,415.00	0.00	
03/12/2021	VS Student Chair 26073	SHARP SCHOOL SERVICES INC	03138	0.00	552.00	0.00	
03/12/2021	Modular Cabinet 36" x 84" 26073	SHARP SCHOOL SERVICES INC	03138	0.00	1,295.00	0.00	
03/12/2021	Modular Cabinet 48" x 84" 26073	SHARP SCHOOL SERVICES INC	03138	0.00	3,350.00	0.00	
03/12/2021	FomCore Corner Seat w/Legs 26073	SHARP SCHOOL SERVICES INC	03138	0.00	1,235.00	0.00	
03/12/2021	FomCore Bench w/o arms, w/legs 26073	SHARP SCHOOL SERVICES INC	03138	0.00	1,930.00	0.00	
03/12/2021	Fom Core Arc Bench w/legs 26073	SHARP SCHOOL SERVICES INC	03138	0.00	1,845.00	0.00	
03/12/2021	FomCore Seat w/Back 26073	SHARP SCHOOL SERVICES INC	03138	0.00	595.00	0.00	
03/12/2021	Entrance Mat w/Logo 26073	SHARP SCHOOL SERVICES INC	03138	0.00	695.00	0.00	
03/12/2021	VS Stool Chairs 26074	SHARP SCHOOL SERVICES INC	03138	0.00	1,050.00	0.00	
03/12/2021	Wisconsin Bench 26074	SHARP SCHOOL SERVICES INC	03138	0.00	2,345.00	0.00	
03/12/2021	Fleetwood Flip n Nest Table 26075	SHARP SCHOOL SERVICES INC	03138	0.00	5,700.00	0.00	
03/12/2021	VS Student Chair 26075	SHARP SCHOOL SERVICES INC	03138	0.00	2,208.00	0.00	
03/12/2021	WB Mobile Worksurface Cabinet 26075	SHARP SCHOOL SERVICES INC	03138	0.00	2,990.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	VS Stool Chairs 30"	SHARP SCHOOL SERVICES INC	03138	0.00	1,400.00	0.00	
	26075						
03/12/2021	Fleetwood Teacher Desk	SHARP SCHOOL SERVICES INC	03138	0.00	1,395.00	0.00	
	26075						
03/12/2021	Teacher Chair	SHARP SCHOOL SERVICES INC	03138	0.00	225.00	0.00	
	26075						
03/12/2021	Fleetwood Teacher Podium	SHARP SCHOOL SERVICES INC	03138	0.00	895.00	0.00	
	26075						
03/12/2021	Fleetwood all welded table	SHARP SCHOOL SERVICES INC	03138	0.00	5,175.00	0.00	
	26076						
03/12/2021	VS Student Chair 18"	SHARP SCHOOL SERVICES INC	03138	0.00	2,760.00	0.00	
	26076						
03/12/2021	Gaiam Classic Balance Ball Chair	AMAZON.COM	01024	0.00	139.96	0.00	
	26061						
03/12/2021	Gaiam Balance Ball	AMAZON.COM	01024	0.00	21.98	0.00	
	26061						
03/25/2021	Blinds for new classroom in high school	HORTON & SONS, INC.	03457	0.00	1,352.00	0.00	
	26101						
<b>0300-47000.00-611.00-8177-0000 Totals</b>				0.00	47,674.94	0.00	0.00
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>							
03/19/2021	Gloforge Plus - Standard	Glowforge, Inc		0.00	3,995.00	0.00	
	26083						
03/19/2021	Glowforge Air Filter	Glowforge, Inc		0.00	995.00	0.00	
	26083						
<b>0300-47000.00-611.05-8177-0000 Totals</b>				0.00	4,990.00	0.00	0.00
<b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>							
03/01/2021	Fidget Lap Pad Cover	SCHOOL SPECIALTY	03114	0.00	52.79	0.00	
	26024						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/01/2021	Chew Necklace Geo Tag - Blue 26024	SCHOOL SPECIALTY	03114	0.00	19.79	0.00	
03/04/2021	Abilitations - 1407922 Gel E Fidget 26033	AMAZON.COM	01024	0.00	10.49	0.00	
03/04/2021	Crayola Crayons, 24 Count 26033	AMAZON.COM	01024	0.00	4.95	0.00	
03/04/2021	Push Pop Bubble Sensory Fidget 26033	AMAZON.COM	01024	0.00	11.04	0.00	
03/04/2021	Zone Wheelchair Soccer Pad 26033	AMAZON.COM	01024	0.00	59.87	0.00	
03/04/2021	Abilitations Weighted Lap Pad 16x14, 4 Pounds 26033	AMAZON.COM	01024	0.00	8.51	0.00	
03/04/2021	Invacare Full Body Sling w/Commode Opening 26033	AMAZON.COM	01024	0.00	174.66	0.00	
03/04/2021	Unicorns Coloring Book 26033	AMAZON.COM	01024	0.00	4.99	0.00	
03/04/2021	Abilitations Sensory Sequin Soother 26033	AMAZON.COM	01024	0.00	14.99	0.00	
03/04/2021	Fidget Simple Dimple Toy 26033	AMAZON.COM	01024	0.00	8.51	0.00	
<b>0300-47000.00-611.10-7945-0000 Totals</b>				0.00	370.59	0.00	0.00
<b>0300-47000.00-611.35-8167-0000 MS Science Equipment</b>							
03/04/2021	Lab Equipment 26037	WAL MART	03807	0.00	46.02	0.00	
<b>0300-47000.00-611.35-8167-0000 Totals</b>				0.00	46.02	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>								
03/10/2021		Microscope Maintenance & Cleaning	LARRY WINKLEMAN	02205	220.00	0.00	0.00	
		26002 100826 18434 15 - 1ST FARMERS		030121				
03/10/2021		Misc Repairs (not to exceed \$200 without approval)	LARRY WINKLEMAN	02205	58.00	0.00	0.00	
		26002 100826 18434 15 - 1ST FARMERS		030121				
03/10/2021		Misc Repairs (not to exceed \$200 without approval)	LARRY WINKLEMAN	02205	0.00	0.00	200.00	
		26002						
03/10/2021		Microscope Maintenance & Cleaning	LARRY WINKLEMAN	02205	0.00	0.00	220.00	
		26002						
<b>0300-47000.00-611.35-8177-0000 Totals</b>					278.00	0.00	420.00	0.00
<b>0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment</b>								
03/12/2021		JET JWSS-22 22" Scroll Saw with Stand and Foot Switch (7272OOK)	AMAZON.COM	01024	0.00	2,198.00	0.00	
		26066						
<b>0300-47000.00-611.75-8167-0000 Totals</b>					0.00	2,198.00	0.00	0.00
<b>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b>								
03/01/2021		G0705-8" x 29" 2 HP Mill/Drill with Stand	MASTERCARD CORP CLIENTS PA	02367	0.00	1,500.00	0.00	
		26021						
03/10/2021		FPW14410086 Firepower Welding Helmet	TIPTON AUTOMOTIVE SUPPLY	03425	399.95	0.00	0.00	
		25967 100823 18431 15 - 1ST FARMERS		4600				
03/10/2021		WLD7771465 NAP Welding Gloves (Color Red)	TIPTON AUTOMOTIVE SUPPLY	03425	116.40	0.00	0.00	
		25967 100823 18431 15 - 1ST FARMERS		4600				
03/10/2021		WLD771901 NAPA Welding Jacket (Size XXL)	TIPTON AUTOMOTIVE SUPPLY	03425	281.16	0.00	0.00	
		25967 100823 18431 15 - 1ST FARMERS		4600				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/10/2021	WLD771901 NAPA Welding Jacket (Size XXL) 25967	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	281.16	
03/10/2021	WLD7771465 NAP Welding Gloves (Color Red) 25967	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	116.40	
03/10/2021	FPW14410086 Firepower Welding Helmet 25967	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	399.95	
<b>0300-47000.00-611.75-8177-0000 Totals</b>				797.51	1,500.00	797.51	0.00
<b>0300-47000.00-655.00-8177-0000 HS Small Equipment &amp; AV</b>							
03/01/2021	G0705-8" x 29" 2 HP Mill/Drill with Stand 26021	MASTERCARD CORP CLIENTS PA	02367	0.00	799.00	0.00	
03/04/2021	EXAB34 Magnetic Scheduling Board (Magnatag) 26031	MASTERCARD CORP CLIENTS PA	02367	0.00	809.00	0.00	
03/04/2021	Shipping 26031	MASTERCARD CORP CLIENTS PA	02367	0.00	90.50	0.00	
<b>0300-47000.00-655.00-8177-0000 Totals</b>				0.00	1,698.50	0.00	0.00
<b>0300-47000.00-741.00-7945-0000 Adm Technology Equipment - Over the Capitalization Threshold</b>							
03/24/2021	Dell PowerEdge R440 - Physical server for migration of Tridum to N4 26108	PERFORMANCE SERVICES	64631	0.00	6,430.00	0.00	
<b>0300-47000.00-741.00-7945-0000 Totals</b>				0.00	6,430.00	0.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>				321,142.10	91,963.16	114,591.60	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0620-52100.00-125.01-8177-0000 Retirement/Severance, Terminal Leave, HS Classified</b>							
03/26/2021	Daily Expenditure			88.00	0.00	0.00	0.00
<b>0620-52100.00-125.01-8177-0000 Totals</b>				88.00	0.00	0.00	0.00
<b>Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals</b>				88.00	0.00	0.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	143.58	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	613.96	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	117.31	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	501.59	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8167-0000 Totals</b>				1,376.44	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.42	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	283.95	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.33	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	300.76	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					



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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0800-26492.00-211.00-8177-0000 Totals</b>					721.46	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>								
03/31/2021	MS Cafe Life		WV/WCI SCHOOL TRUST	03864	77.00	0.00	0.00	
0	100881	18458	15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8167-0000 Totals</b>					77.00	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>								
03/31/2021	HS Cafe Life		WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
0	100881	18458	15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8177-0000 Totals</b>					45.50	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>								
03/31/2021	MS Cafe LTD		WV/WCI SCHOOL TRUST	03864	47.36	0.00	0.00	
0	100881	18458	15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8167-0000 Totals</b>					47.36	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>								
03/31/2021	HS Cafe LTD		WV/WCI SCHOOL TRUST	03864	30.29	0.00	0.00	
0	100881	18458	15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8177-0000 Totals</b>					30.29	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>							
03/08/2021	Daily Expenditure			101.63	0.00	0.00	0.00
03/12/2021	Daily Expenditure			9,993.26	0.00	0.00	0.00
03/18/2021	Daily Expenditure			929.62	0.00	0.00	0.00
03/26/2021	Daily Expenditure			8,181.57	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 Totals</b>				19,206.08	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>							
03/12/2021	Daily Expenditure			4,603.37	0.00	0.00	0.00
03/26/2021	Daily Expenditure			4,874.45	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 Totals</b>				9,477.82	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
03/15/2021	MS Cafe Food Permit 2021	Tipton County Health Department		200.00	0.00	0.00	
0	100846	18439 15 - 1ST FARMERS					
<b>0800-31400.00-611.00-8167-0000 Totals</b>				200.00	0.00	0.00	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
03/15/2021	HS Cafe Food Permit 2021	Tipton County Health Department		150.00	0.00	0.00	
0	100846	18439 15 - 1ST FARMERS					
<b>0800-31400.00-611.00-8177-0000 Totals</b>				150.00	0.00	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>							
03/10/2021	Cafe Services	ARAMARK FOOD SERVICE	01080	18,794.68	0.00	0.00	
0	100730	18391 15 - 1ST FARMERS	KC00974348				
<b>0800-43000.00-319.00-7945-0000 Totals</b>				18,794.68	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>				50,126.63	0.00	0.00	0.00

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04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>							
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		1,730.75	0.00	0.00	
	11270						
	25984	100779 18425 15 - 1ST FARMERS	11270, 11468				
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		1,593.00	0.00	0.00	
	11468						
	25984	100779 18425 15 - 1ST FARMERS	11270, 11468				
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		1,162.25	0.00	0.00	
	11637						
	26017	100815 18425 15 - 1ST FARMERS	11637				
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		1,136.00	0.00	0.00	
	11665						
	26012	100816 18425 15 - 1ST FARMERS	11665				
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		0.00	0.00	1,593.00	
	11468						
	25984						
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		0.00	0.00	1,730.75	
	11270						
	25984						
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		0.00	0.00	1,162.25	
	11637						
	26017						
03/10/2021	Technology Repairs - Invoice	Secured Tech Solutions		0.00	0.00	1,136.00	
	11665						
	26012						
<b>0910-22370.00-432.00-0000-0000 Totals</b>				5,622.00	0.00	5,622.00	0.00
<b>0910-22370.00-655.00-8163-0000 Elementary Instructional Technology - Curricular Materials</b>							
03/12/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES		64696	0.00	20,871.92	0.00	
	REFERENCE #500-						
	50223696						
	26065						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/15/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES REFERENCE #500- 50223696		64696	20,871.92	0.00	0.00	
	26065 100845 18438 15 - 1ST FARMERS						
03/15/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES REFERENCE #500- 50223696		64696	0.00	0.00	20,871.92	
	26065						
<b>0910-22370.00-655.00-8163-0000 Totals</b>				20,871.92	20,871.92	20,871.92	0.00
<b>0910-22370.00-655.00-8167-0000 MS Instructional Technology - Curricular Materials</b>							
03/12/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES REFERENCE #500- 50223696		64696	0.00	20,871.92	0.00	
	26065						
03/15/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES REFERENCE #500- 50223696		64696	20,871.92	0.00	0.00	
	26065 100845 18438 15 - 1ST FARMERS						
03/15/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES REFERENCE #500- 50223696		64696	0.00	0.00	20,871.92	
	26065						
<b>0910-22370.00-655.00-8167-0000 Totals</b>				20,871.92	20,871.92	20,871.92	0.00
<b>0910-22370.00-655.00-8177-0000 HS Instructional Technology - Curricular Materials</b>							
03/12/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES REFERENCE #500- 50223696		64696	0.00	20,871.91	0.00	
	26065						
03/15/2021	Apple Computer Equipment - APPLE FINANCIAL SERVICES REFERENCE #500- 50223696		64696	20,871.91	0.00	0.00	
	26065 100845 18438 15 - 1ST FARMERS						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/15/2021	Apple Computer Equipment - REFERENCE #500- 50223696 26065	APPLE FINANCIAL SERVICES	64696	0.00	0.00	20,871.91	
<b>0910-22370.00-655.00-8177-0000 Totals</b>				20,871.91	20,871.91	20,871.91	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>				68,237.75	62,615.75	68,237.75	0.00
<b>2001-22220.00-640.00-0000-0000 TCF READING BUDDIES, BOOKS</b>							
03/10/2021		Lerner Books		0.97	0.00	0.00	
25962	100764	18413 15 - 1ST FARMERS	1378651				
03/10/2021		Lerner Books		0.00	0.00	0.97	
25962							
<b>2001-22220.00-640.00-0000-0000 Totals</b>				0.97	0.00	0.97	0.00
<b>Fund 2001 TCF READING BUDDIES Totals</b>				0.97	0.00	0.97	0.00
<b>2003-47000.00-611.00-8177-0000 Weight Room Donations - HS Weight Room</b>							
03/12/2021	DYNAMIC Power Sled	Direct Fitness Solutions		0.00	637.00	0.00	
26068							
03/12/2021	DYNAMIC Accell Bar Storage	Direct Fitness Solutions		0.00	197.00	0.00	
26068							
03/12/2021	Freight	Direct Fitness Solutions		0.00	193.27	0.00	
26068							
03/12/2021	Installation	Direct Fitness Solutions		0.00	175.00	0.00	
26068							
<b>2003-47000.00-611.00-8177-0000 Totals</b>				0.00	1,202.27	0.00	0.00
<b>Fund 2003 WEIGHT ROOM DONATIONS Totals</b>				0.00	1,202.27	0.00	0.00

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2014-22120.00-662.00-8163-1920 TCF Stem Grant Supplies 2019-2020</b>							
03/12/2021	Sphero SPRK+ App-Enabled Robot Ball 26058	AMAZON.COM	01024	0.00	216.00	0.00	
03/12/2021	Makedo Cardboard Constructions Toolset 26060	AMAZON.COM	01024	0.00	373.50	0.00	
03/23/2021	Sphero 26092	AMAZON.COM	01024	0.00	192.00	0.00	
<b>2014-22120.00-662.00-8163-1920 Totals</b>				0.00	781.50	0.00	0.00
<b>Fund 2014 TCF STEM GRANT Totals</b>				0.00	781.50	0.00	0.00
<b>2018-11100.00-611.00-8163-0000 SPRK + ROBOTS GRANT - ELEMENTARY</b>							
03/12/2021	Sphero SPRK+ App-Enabled Robot Ball 26058	AMAZON.COM	01024	0.00	72.00	0.00	
<b>2018-11100.00-611.00-8163-0000 Totals</b>				0.00	72.00	0.00	0.00
<b>Fund 2018 SPRK + ROBOTS GRANT Totals</b>				0.00	72.00	0.00	0.00
<b>2033-11300.00-311.00-8177-0000 TCF HS Band Guest Lecture Grant</b>							
03/10/2021	Dr. Troyka Lecture 25839 100741	Conn-Selmer, Inc 18396 15 - 1ST FARMERS	344011	1,125.00	0.00	0.00	
03/10/2021	Dr. Arau Lecture 25839 100741	Conn-Selmer, Inc 18396 15 - 1ST FARMERS	344011	1,125.00	0.00	0.00	
03/10/2021	Dr. Arau Lecture 25839	Conn-Selmer, Inc		0.00	0.00	1,125.00	
03/10/2021	Dr. Troyka Lecture 25839	Conn-Selmer, Inc		0.00	0.00	1,125.00	
<b>2033-11300.00-311.00-8177-0000 Totals</b>				2,250.00	0.00	2,250.00	0.00
<b>Fund 2033 TCF HS Band Guest Lecture Grant Totals</b>				2,250.00	0.00	2,250.00	0.00

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Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2189-11100.00-131.00-8163-0000 Ford NGL Cohort 1 PBL - Elementary Stipend</b>							
03/26/2021	Daily Expenditure			400.00	0.00	0.00	0.00
<b>2189-11100.00-131.00-8163-0000 Totals</b>				400.00	0.00	0.00	0.00
<b>Fund 2189 Ford NGL Cohort 1 PBL Totals</b>				400.00	0.00	0.00	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>							
03/10/2021	Sp Ed excess costs	DAMAR SERVICES, INC	65074	4,000.05	0.00	0.00	
	0 100803 18397	15 - 1ST FARMERS	013121-Matkison1				
03/10/2021	Sp Ed Excess Costs	DAMAR SERVICES, INC	65074	4,170.00	0.00	0.00	
	0 100804 18397	15 - 1ST FARMERS	013121-AAAtkinson1				
03/10/2021	Spec Ed excess costs	DAMAR SERVICES, INC	65074	1,695.60	0.00	0.00	
	0 100805 18397	15 - 1ST FARMERS	123120-Aatkinson1				
03/10/2021	Sp Ed excess costs	DAMAR SERVICES, INC	65074	2,346.03	0.00	0.00	
	0 100806 18397	15 - 1ST FARMERS	123120-Matkinson1				
03/10/2021	Special Ed excess funds	ST JOSEPH INSTITUTE	65065	3,290.40	0.00	0.00	
	0 100820 18427	15 - 1ST FARMERS	CB123120				
<b>3029-21890.00-564.00-0000-0000 Totals</b>				15,502.08	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>				15,502.08	0.00	0.00	0.00
<b>3749-47000.00-611.00-8177-0000 CTE - Furniture and Equipment</b>							
03/12/2021	Fleetwood Flip n Nest Table	SHARP SCHOOL SERVICES INC	03138	0.00	5,700.00	0.00	
	26074						
03/12/2021	VS Student Chair	SHARP SCHOOL SERVICES INC	03138	0.00	2,208.00	0.00	
	26074						
03/12/2021	Wisconsin Bench Table	SHARP SCHOOL SERVICES INC	03138	0.00	1,485.00	0.00	
	26074						
<b>3749-47000.00-611.00-8177-0000 Totals</b>				0.00	9,393.00	0.00	0.00
<b>Fund 3749 CAREER/TECHNICAL ED GRANT Totals</b>				0.00	9,393.00	0.00	0.00

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>3769-12100.00-611.00-0000-1920 HIGH ABILITY. 19-20, SUPPLIES</b>							
03/25/2021	Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	413.10	0.00	
	25846						
03/25/2021	VOID Supplies	AMAZON.COM	01024	0.00	-413.10	0.00	
	25846						
03/25/2021	Supplies	MASTERCARD CORP CLIENTS PA	02367	413.10	0.00	0.00	
	25846	100902 0 15 - 1ST FARMERS					
03/25/2021	Supplies	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	413.10	
	25846						
<b>3769-12100.00-611.00-0000-1920 Totals</b>				413.10	0.00	413.10	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>				413.10	0.00	413.10	0.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>							
03/10/2021	Form 471 Data and/or internet access	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
	0	100749 18401 15 - 1ST FARMERS	INV025262				
<b>3780-25850.00-530.00-0000-0000 Totals</b>				1,380.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>				1,380.00	0.00	0.00	0.00
<b>3956-11420.00-312.00-8177-0000 Project Lead the Way - Professional Development HS</b>							
03/04/2021	PLTW Online Core Training - Project Lead The Way			0.00	2,400.00	0.00	
	M Vittorio						
	26044						
03/10/2021	PLTW Online Core Training - Project Lead The Way			2,400.00	0.00	0.00	
	M Vittorio						
	26044	100831 18420 15 - 1ST FARMERS	266936				
03/10/2021	PLTW Online Core Training - Project Lead The Way			0.00	0.00	2,400.00	
	M Vittorio						
	26044						
<b>3956-11420.00-312.00-8177-0000 Totals</b>				2,400.00	2,400.00	2,400.00	0.00



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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 3956 Project Lead the Way Totals</b>				2,400.00	2,400.00	2,400.00	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>							
03/12/2021	Daily Expenditure			1,599.11	0.00	0.00	0.00
03/26/2021	Daily Expenditure			2,006.39	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Totals</b>				3,605.50	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.52	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	92.01	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.14	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.06	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>4120-11100.00-211.00-8163-2021 Totals</b>				256.73	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>							
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	179.09	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	224.69	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>4120-11100.00-214.00-8163-2021 Totals</b>				403.78	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>							
03/31/2021	Title I FY 20-21 Class Life Elem	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-11100.00-221.01-8163-2021 Totals</b>				19.50	0.00	0.00	0.00
<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>							
03/31/2021	Title I FY 20-21 Class Health	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>4120-11100.00-222.01-8163-2021 Totals</b>				544.58	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>							
03/31/2021	Title I FY 20-21 LTD Class	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>4120-11100.00-224.00-8163-2021 Totals</b>				14.17	0.00	0.00	0.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>							
03/31/2021	Title I, FY2020-21, Elem Inc Prot	Sun Life Financial		16.80	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
<b>4120-11100.00-224.01-8163-2021 Totals</b>				16.80	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>							
03/12/2021	Daily Expenditure			1,858.14	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,963.32	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Totals</b>				3,821.46	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.40	0.00	0.00	
0	100837	0 15 - 1ST FARMERS					
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	100.07	0.00	0.00	
0	100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.93	0.00	0.00	
0	100856	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 #				
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	106.59	0.00	0.00	
0	100856	0 15 - 1ST FARMERS					
<b>4120-22900.00-212.00-8163-2021 Totals</b>				254.99	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>							
03/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.74	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	102.19	0.00	0.00	
0	100838	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.90	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
03/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	107.98	0.00	0.00	
0	100857	0 15 - 1ST FARMERS					
<b>4120-22900.00-216.00-8163-2021 Totals</b>				324.81	0.00	0.00	0.00
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>							
03/31/2021	Title I FY 20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>4120-22900.00-221.00-8163-2021 Totals</b>				6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>							
03/31/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>4120-22900.00-222.00-0000-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>							
03/31/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>4120-22900.00-224.00-8163-2021 Totals</b>				18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>				9,853.36	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations					
	PO #	Voucher #	Check #	Bank	Confirm #	Invoice #							
<b>5821-11100.00-110.00-8163-0000 Title IV FY20 - Study Table Program - Elem Certified</b>													
03/26/2021		Daily Expenditure					25.00	0.00	0.00	0.00			
					<b>5821-11100.00-110.00-8163-0000 Totals</b>					25.00	0.00	0.00	0.00
<b>5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified</b>													
03/12/2021		Daily Expenditure					150.00	0.00	0.00	0.00			
03/26/2021		Daily Expenditure					175.00	0.00	0.00	0.00			
					<b>5821-11200.00-110.00-8167-0000 Totals</b>					325.00	0.00	0.00	0.00
<b>5821-11300.00-110.00-8177-0000 Title IV FY20 - Study Table Program - HS Certified</b>													
03/12/2021		Daily Expenditure					75.00	0.00	0.00	0.00			
					<b>5821-11300.00-110.00-8177-0000 Totals</b>					75.00	0.00	0.00	0.00
<b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>													
03/10/2021		Student Support Monthly Fee		Four County			193.00	0.00	0.00				
	0	100751	18403	15 - 1ST FARMERS		01012021JAN							
					<b>5821-21490.00-319.00-7945-0000 Totals</b>					193.00	0.00	0.00	0.00
<b>5821-22110.00-311.00-8163-0000 Title IV FY20 - Improvement of Instruction</b>													
03/15/2021		Title IV		MASTERCARD CORP CLIENTS PA		02367	60.00	0.00	0.00				
	0	100865	0	15 - 1ST FARMERS									
					<b>5821-22110.00-311.00-8163-0000 Totals</b>					60.00	0.00	0.00	0.00
					<b>Fund 5821 Title IV FY20 Totals</b>					678.00	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations		
	PO #	Voucher #	Check #	Bank	Confirm #	Invoice #				
<b>6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary</b>										
03/12/2021		Daily Expenditure					169.22	0.00	0.00	0.00
<b>6840-12900.00-110.00-0000-1920 Totals</b>							169.22	0.00	0.00	0.00
<b>Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals</b>							169.22	0.00	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>										
03/12/2021		Daily Expenditure					1,600.01	0.00	0.00	0.00
03/26/2021		Daily Expenditure					1,782.69	0.00	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Totals</b>							3,382.70	0.00	0.00	0.00
<b>6841-12900.00-312.00-0000-0000 Title II Pt A, 20-21 - Professional Development</b>										
03/10/2021	Title IV Membership 2021-22	WABASH VALLEY EDUCATION CEN			03802		5,000.00	0.00	0.00	
	0	100783	0	15 - 1ST FARMERS	2021-015					
<b>6841-12900.00-312.00-0000-0000 Totals</b>							5,000.00	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>							8,382.70	0.00	0.00	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>										
03/02/2021	Hotspots	T-Mobile USA Inc					4,550.00	0.00	0.00	
	0	100720	18376	15 - 1ST FARMERS	971030584					
<b>7940-22370.00-530.00-7945-0000 Totals</b>							4,550.00	0.00	0.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>							4,550.00	0.00	0.00	0.00
<b>7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary</b>										
03/10/2021	EdOptions Academy 1.1-1.31.2021	EDMENTUM			64756		12,250.00	0.00	0.00	
	0	100747	18400	15 - 1ST FARMERS	INV154446					
03/10/2021	EdOptions Academy	EDMENTUM			64756		11,500.00	0.00	0.00	
	0	100827	18400	15 - 1ST FARMERS	155293					
<b>7941-11100.00-319.00-8163-0000 Totals</b>							23,750.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>							
03/12/2021	Daily Expenditure			230.77	0.00	0.00	0.00
03/26/2021	Daily Expenditure			230.77	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 Totals</b>				461.54	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>							
03/12/2021	Daily Expenditure			954.40	0.00	0.00	0.00
03/26/2021	Daily Expenditure			1,017.05	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 Totals</b>				1,971.45	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>							
03/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.17	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	63.06	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>7941-26200.00-211.00-8163-0000 Totals</b>				122.23	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>							
03/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.75	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	113.90	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>7941-26200.00-214.00-8163-0000 Totals</b>				249.38	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins</b>							
03/31/2021	CARES Ed Stab Relief Elem	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>7941-26200.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability</b>							
03/31/2021	CARES Act Stab Elem	WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
<b>7941-26200.00-224.00-8163-0000 Totals</b>				7.74	0.00	0.00	0.00
<b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b>							
03/31/2021	CARES Act Education Stabli	Sun Life Financial		8.40	0.00	0.00	
	Elem						
0	100879	18457 15 - 1ST FARMERS					
<b>7941-26200.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>				26,577.24	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>							
03/31/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	100874	18451 15 - 1ST FARMERS	D292448				
03/31/2021	Insurance Acct	Delta Dental		1,128.92	0.00	0.00	
0	100876	18453 15 - 1ST FARMERS	RIS0003404334				
03/31/2021	INSURANCE ACCT.	EYE MED VISION	64433	137.76	0.00	0.00	
0	100877	18454 15 - 1ST FARMERS	Invoice #164735604				
03/31/2021	Insurance Acct	Sun Life Financial		12.60	0.00	0.00	
0	100879	18457 15 - 1ST FARMERS					
03/31/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					
03/31/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	100881	18458 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/31/2021	Refund of Am Fid Cancer Ins	ANGELIA S HENRY	01054	12.40	0.00	0.00	
0	100901	18460 15 - 1ST FARMERS					
<b>8000-23210.00-220.00-7945-0000 Totals</b>				6,113.18	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>				6,113.18	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>							
03/15/2021	Clearing acct	MASTERCARD CORP CLIENTS PA	02367	-132.42	0.00	0.00	
0	100865	0 15 - 1ST FARMERS					
03/18/2021	Textbook Rental Fees pd @	TIPTON MIDDLE SCHOOL	03462	158.65	0.00	0.00	
0	100851	18444 15 - 1ST FARMERS					
03/18/2021	Textbook Rental pd @	TIPTON HIGH SCHOOL	03434	173.23	0.00	0.00	
0	100852	18445 15 - 1ST FARMERS					
<b>8010-25199.00-000.00-0000-0000 Totals</b>				199.46	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>				199.46	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>							
03/31/2021	Monthly Prepaid Lunch			292.00	0.00	0.00	
0	Transfer						
03/31/2021	Monthly Prepaid Lunch			175.20	0.00	0.00	
0	Transfer						
03/31/2021	Monthly Prepaid Lunch			4.90	0.00	0.00	
0	Transfer						
03/31/2021	Monthly Prepaid Lunch			3,056.55	0.00	0.00	
0	Transfer						
03/31/2021	Monthly Prepaid Lunch			2,164.95	0.00	0.00	
0	Transfer						



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/31/2021	Monthly Prepaid Lunch Transfer			36.00	0.00	0.00	
	0						
03/31/2021	Monthly Prepaid Lunch Transfer			78.75	0.00	0.00	
	0						
<b>8400-31900.00-000.00-0000-0000 Totals</b>				5,808.35	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>				5,808.35	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>							
03/12/2021	Federal			-41.03	0.00	0.00	
	446894		116694				
03/12/2021	Federal			-51.47	0.00	0.00	
	447119		116748				
03/12/2021	Federal			-172.42	0.00	0.00	
	446726		116871				
03/12/2021	Federal			-34.70	0.00	0.00	
	446887		116680				
03/12/2021	Federal			-216.15	0.00	0.00	
	446951		116769				
03/12/2021	Federal			-150.47	0.00	0.00	
	447169		116819				
03/12/2021	Federal			-179.21	0.00	0.00	
	446651		116899				
03/12/2021	Federal			-126.63	0.00	0.00	
	446744		116815				
03/12/2021	Federal			-150.99	0.00	0.00	
	446658		116909				
03/12/2021	Federal			-69.93	0.00	0.00	
	446912		116922				
03/12/2021	Federal			-192.33	0.00	0.00	
	446765		116883				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
03/12/2021	Federal		446916			116762		-184.80 0.00 0.00
03/12/2021	Federal		447015			116686		-71.76 0.00 0.00
03/12/2021	Federal		447066			116724		-37.87 0.00 0.00
03/12/2021	Federal		446779			116877		-9.03 0.00 0.00
03/12/2021	Federal		446797			116864		-26.84 0.00 0.00
03/12/2021	Federal		447083			116750		-82.62 0.00 0.00
03/12/2021	Federal		447166			116683		-25.49 0.00 0.00
03/12/2021	Federal		446697			116915		-186.02 0.00 0.00
03/12/2021	Federal		446798			116865		-190.55 0.00 0.00
03/12/2021	Federal		446812			116869		-221.65 0.00 0.00
03/12/2021	Federal		446866			116827		-226.85 0.00 0.00
03/12/2021	Federal		446771			116882		-125.15 0.00 0.00
03/12/2021	Federal		446973			116755		-104.60 0.00 0.00
03/12/2021	Federal		447056			116731		-32.83 0.00 0.00
03/12/2021	Federal		446671			116847		-183.11 0.00 0.00
03/12/2021	Federal		446788			116824		-172.32 0.00 0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-193.39	0.00	0.00	
	446807		116829				
03/12/2021	Federal			-212.12	0.00	0.00	
	446824		116813				
03/12/2021	Federal			-164.80	0.00	0.00	
	446637		116842				
03/12/2021	Federal			-360.01	0.00	0.00	
	446673		116834				
03/12/2021	Federal			-215.14	0.00	0.00	
	446688		116850				
03/12/2021	Federal			-264.80	0.00	0.00	
	446790		116822				
03/12/2021	Federal			-101.55	0.00	0.00	
	446805		116876				
03/12/2021	Federal			-69.26	0.00	0.00	
	446690		116841				
03/12/2021	Federal			-179.85	0.00	0.00	
	446856		116803				
03/12/2021	Federal			-131.19	0.00	0.00	
	446645		116844				
03/12/2021	Federal			-77.30	0.00	0.00	
	446914		116919				
03/12/2021	Federal			-30.00	0.00	0.00	
	447063		116733				
03/12/2021	Federal			-8.88	0.00	0.00	
	446882		116695				
03/12/2021	Federal			-52.68	0.00	0.00	
	446996		116687				
03/12/2021	Federal			-106.33	0.00	0.00	
	447163		116805				
03/12/2021	Federal			-15.87	0.00	0.00	
	447164		116679				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-115.78	0.00	0.00	
	447167		116867				
03/12/2021	Federal			-125.00	0.00	0.00	
	446695		116835				
03/12/2021	Federal			-178.82	0.00	0.00	
	446849		116811				
03/12/2021	Federal			-252.54	0.00	0.00	
	446623		116839				
03/12/2021	Federal			-101.49	0.00	0.00	
	446874		116831				
03/12/2021	Federal			-75.61	0.00	0.00	
	446908		116926				
03/12/2021	Federal			-33.59	0.00	0.00	
	447025		116702				
03/12/2021	Federal			-58.69	0.00	0.00	
	446791		116855				
03/12/2021	Federal			-284.09	0.00	0.00	
	446821		116802				
03/12/2021	Federal			-634.18	0.00	0.00	
	447157		116673				
03/12/2021	Federal			-110.96	0.00	0.00	
	446787		116903				
03/12/2021	Federal			-39.13	0.00	0.00	
	447057		116726				
03/12/2021	Federal			-310.50	0.00	0.00	
	446740		116674				
03/12/2021	Federal			-83.28	0.00	0.00	
	446957		116677				
03/12/2021	Federal			-26.81	0.00	0.00	
	447006		116708				
03/12/2021	Federal			-147.06	0.00	0.00	
	446777		116853				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-209.71	0.00	0.00	
	446750		116858				
03/12/2021	Federal			-40.02	0.00	0.00	
	447177		116772				
03/12/2021	Federal			-153.89	0.00	0.00	
	446716		116828				
03/12/2021	Federal			-202.76	0.00	0.00	
	446720		116875				
03/12/2021	Federal			-10.00	0.00	0.00	
	447179		116776				
03/12/2021	Federal			-79.37	0.00	0.00	
	446641		116843				
03/12/2021	Federal			-351.92	0.00	0.00	
	446709		116863				
03/12/2021	Federal			-105.44	0.00	0.00	
	446677		116901				
03/12/2021	Federal			-141.03	0.00	0.00	
	446653		116912				
03/12/2021	Federal			-86.97	0.00	0.00	
	446853		116797				
03/12/2021	Federal			-64.00	0.00	0.00	
	446892		116925				
03/12/2021	Federal			-31.74	0.00	0.00	
	446985		116744				
03/12/2021	Federal			-118.07	0.00	0.00	
	447117		116807				
03/12/2021	Federal			-347.08	0.00	0.00	
	446635		116849				
03/12/2021	Federal			-178.30	0.00	0.00	
	446685		116911				
03/12/2021	Federal			-314.18	0.00	0.00	
	446703		116859				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-119.24	0.00	0.00	
	446660		116897				
03/12/2021	Federal			-141.58	0.00	0.00	
	446742		116823				
03/12/2021	Federal			-200.10	0.00	0.00	
	446828		116817				
03/12/2021	Federal			-28.82	0.00	0.00	
	447017		116766				
03/12/2021	Federal			-70.19	0.00	0.00	
	446760		116821				
03/12/2021	Federal			-25.06	0.00	0.00	
	447026		116741				
03/12/2021	Federal			-158.06	0.00	0.00	
	446633		116838				
03/12/2021	Federal			-145.31	0.00	0.00	
	446669		116894				
03/12/2021	Federal			-85.24	0.00	0.00	
	447087		116739				
03/12/2021	Federal			-88.64	0.00	0.00	
	447101		116767				
03/12/2021	Federal			-244.09	0.00	0.00	
	446619		116833				
03/12/2021	Federal			-59.18	0.00	0.00	
	446769		116795				
03/12/2021	Federal			-80.53	0.00	0.00	
	446901		116684				
03/12/2021	Federal			-48.17	0.00	0.00	
	447062		116737				
03/12/2021	Federal			-289.61	0.00	0.00	
	447112		116868				
03/12/2021	Federal			-100.45	0.00	0.00	
	447137		116699				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-143.72	0.00	0.00	
	446683		116902				
03/12/2021	Federal			-117.84	0.00	0.00	
	446801		116857				
03/12/2021	Federal			-167.29	0.00	0.00	
	446962		116765				
03/12/2021	Federal			-120.95	0.00	0.00	
	446680		116837				
03/12/2021	Federal			-402.46	0.00	0.00	
	446712		116848				
03/12/2021	Federal			-222.19	0.00	0.00	
	446816		116812				
03/12/2021	Federal			-33.30	0.00	0.00	
	446898		116676				
03/12/2021	Federal			-203.59	0.00	0.00	
	447115		116793				
03/12/2021	Federal			-185.21	0.00	0.00	
	446630		116910				
03/12/2021	Federal			-166.69	0.00	0.00	
	446662		116913				
03/12/2021	Federal			-149.65	0.00	0.00	
	447116		116896				
03/12/2021	Federal			-82.81	0.00	0.00	
	446966		116768				
03/12/2021	Federal			-23.54	0.00	0.00	
	447016		116745				
03/12/2021	Federal			-44.84	0.00	0.00	
	447065		116718				
03/12/2021	Federal			-23.30	0.00	0.00	
	447080		116732				
03/12/2021	Federal			-8.60	0.00	0.00	
	447148		116735				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-150.22	0.00	0.00	
	446872		116818				
03/12/2021	Federal			-38.91	0.00	0.00	
	446906		116685				
03/12/2021	Federal			-99.49	0.00	0.00	
	446923		116773				
03/12/2021	Federal			-96.97	0.00	0.00	
	447055		116728				
03/12/2021	Federal			-632.10	0.00	0.00	
	446738		116671				
03/12/2021	Federal			-16.84	0.00	0.00	
	446891		116890				
03/12/2021	Federal			-139.45	0.00	0.00	
	447040		116749				
03/12/2021	Federal			-164.00	0.00	0.00	
	446939		116697				
03/12/2021	Federal			-57.30	0.00	0.00	
	446956		116924				
03/12/2021	Federal			-49.00	0.00	0.00	
	447005		116770				
03/12/2021	Federal			-27.33	0.00	0.00	
	447175		116707				
03/12/2021	Federal			-143.21	0.00	0.00	
	446656		116908				
03/12/2021	Federal			-159.96	0.00	0.00	
	446754		116856				
03/12/2021	Federal			-30.56	0.00	0.00	
	446971		116756				
03/12/2021	Federal			-9.31	0.00	0.00	
	446988		116760				
03/12/2021	Federal			-12.59	0.00	0.00	
	447024		116682				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-107.47	0.00	0.00	
	447158		116701				
03/12/2021	Federal			-54.45	0.00	0.00	
	446773		116878				
03/12/2021	Federal			-283.60	0.00	0.00	
	446839		116825				
03/12/2021	Federal			-77.93	0.00	0.00	
	446964		116700				
03/12/2021	Federal			-216.15	0.00	0.00	
	447113		116900				
03/12/2021	Federal			-203.40	0.00	0.00	
	446664		116852				
03/12/2021	Federal			-149.31	0.00	0.00	
	446864		116808				
03/12/2021	Federal			-148.49	0.00	0.00	
	446649		116854				
03/12/2021	Federal			-89.57	0.00	0.00	
	446896		116923				
03/12/2021	Federal			-172.78	0.00	0.00	
	446963		116777				
03/12/2021	Federal			-112.08	0.00	0.00	
	447064		116729				
03/12/2021	Federal			-169.24	0.00	0.00	
	446746		116836				
03/12/2021	Federal			-143.92	0.00	0.00	
	446932		116887				
03/12/2021	Federal			-33.16	0.00	0.00	
	447131		116747				
03/12/2021	Federal			-110.96	0.00	0.00	
	446783		116895				
03/12/2021	Federal			-118.24	0.00	0.00	
	446808		116881				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-65.82	0.00	0.00	
	446919		116916				
03/12/2021	Federal			-83.69	0.00	0.00	
	447012		116774				
03/12/2021	Federal			-44.60	0.00	0.00	
	446785		116884				
03/12/2021	Federal			-28.64	0.00	0.00	
	447160		116706				
03/12/2021	Federal			-359.68	0.00	0.00	
	446692		116914				
03/12/2021	Federal			-85.37	0.00	0.00	
	446953		116775				
03/12/2021	Federal			-43.35	0.00	0.00	
	447067		116727				
03/12/2021	Federal			-109.78	0.00	0.00	
	446928		116703				
03/12/2021	Federal			-58.72	0.00	0.00	
	446942		116690				
03/12/2021	Federal			-47.62	0.00	0.00	
	447085		116763				
03/12/2021	Federal			-21.55	0.00	0.00	
	447185		116907				
03/12/2021	Federal			-152.77	0.00	0.00	
	446810		116832				
03/12/2021	Federal			-123.66	0.00	0.00	
	446867		116800				
03/12/2021	Federal			-81.75	0.00	0.00	
	446925		116698				
03/12/2021	Federal			-204.49	0.00	0.00	
	446936		116888				
03/12/2021	Federal			-28.56	0.00	0.00	
	447134		116918				

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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 #				
03/12/2021	Federal			-153.81	0.00	0.00	
	446666		116905				
03/12/2021	Federal			-149.44	0.00	0.00	
	446700		116799				
03/12/2021	Federal			-84.75	0.00	0.00	
	446959		116927				
03/12/2021	Federal			-46.02	0.00	0.00	
	446968		116746				
03/12/2021	Federal			-49.99	0.00	0.00	
	446734		116874				
03/12/2021	Federal			-108.84	0.00	0.00	
	446859		116798				
03/12/2021	Federal			-52.28	0.00	0.00	
	446970		116752				
03/12/2021	Federal			-134.54	0.00	0.00	
	446793		116898				
03/12/2021	Federal			-68.43	0.00	0.00	
	446954		116771				
03/12/2021	Federal			-112.18	0.00	0.00	
	447118		116885				
03/12/2021	Federal			-175.12	0.00	0.00	
	446775		116904				
03/12/2021	Federal			-214.34	0.00	0.00	
	446843		116810				
03/12/2021	Federal			-198.50	0.00	0.00	
	446877		116796				
03/12/2021	Federal			-150.42	0.00	0.00	
	446979		116743				
03/12/2021	Federal			-241.80	0.00	0.00	
	446986		116753				
03/12/2021	Federal			-282.61	0.00	0.00	
	447120		116809				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal		446845		116830	-287.69	0.00	0.00	
03/12/2021	Federal		446975		116754	-111.07	0.00	0.00	
03/12/2021	Federal		447054		116725	-59.84	0.00	0.00	
03/12/2021	Federal		446647		116845	-185.39	0.00	0.00	
03/12/2021	Federal		446830		116816	-239.21	0.00	0.00	
03/12/2021	Federal		446883		116705	-38.76	0.00	0.00	
03/12/2021	Federal		446980		116757	-74.00	0.00	0.00	
03/12/2021	Federal		447097		116751	-34.31	0.00	0.00	
03/12/2021	Federal		447130		116722	-5.64	0.00	0.00	
03/12/2021	Federal		446729		116879	-302.15	0.00	0.00	
03/12/2021	Federal		446762		116804	-38.99	0.00	0.00	
03/12/2021	Federal		446930		116920	-77.86	0.00	0.00	
03/12/2021	Federal		446724		116860	-94.69	0.00	0.00	
03/12/2021	Federal		446890		116688	-74.87	0.00	0.00	
03/12/2021	Federal		446924		116917	-181.77	0.00	0.00	
03/12/2021	Federal		446813		116820	-146.69	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 #				
03/12/2021	Federal			-33.95	0.00	0.00	
	446881		116681				
03/12/2021	Federal			-31.98	0.00	0.00	
	446999		116719				
03/12/2021	Federal			-32.25	0.00	0.00	
	447000		116693				
03/12/2021	Federal			-286.98	0.00	0.00	
	446627		116840				
03/12/2021	Federal			-76.97	0.00	0.00	
	446870		116872				
03/12/2021	Federal			-84.66	0.00	0.00	
	447059		116734				
03/12/2021	Federal			-44.17	0.00	0.00	
	447168		116814				
03/12/2021	Federal			-158.09	0.00	0.00	
	446836		116826				
03/12/2021	Federal			-13.68	0.00	0.00	
	446934		116886				
03/12/2021	Federal			-57.62	0.00	0.00	
	446800		116906				
03/12/2021	Federal			-335.70	0.00	0.00	
	446900		116672				
03/12/2021	Federal			-21.12	0.00	0.00	
	447061		116738				
03/12/2021	Federal			-2.95	0.00	0.00	
	447095		116723				
03/12/2021	Federal			-106.72	0.00	0.00	
	446795		116862				
03/12/2021	Federal			-236.28	0.00	0.00	
	446802		116870				
03/12/2021	Federal			-76.70	0.00	0.00	
	446910		116921				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Federal			-70.79	0.00	0.00	
	446803		116846				
03/12/2021	Federal			-41.90	0.00	0.00	
	446903		116691				
03/12/2021	Federal			-159.52	0.00	0.00	
	446917		116704				
03/12/2021	Federal			-110.96	0.00	0.00	
	447121		116861				
03/12/2021	Federal			-22.29	0.00	0.00	
	447135		116893				
03/26/2021	Federal			-178.82	0.00	0.00	
	450852		117066				
03/26/2021	Federal			-27.60	0.00	0.00	
	450901		116935				
03/26/2021	Federal			-78.70	0.00	0.00	
	450967		116958				
03/26/2021	Federal			-70.39	0.00	0.00	
	451018		116945				
03/26/2021	Federal			-47.52	0.00	0.00	
	451069		116982				
03/26/2021	Federal			-124.98	0.00	0.00	
	451086		117009				
03/26/2021	Federal			-203.59	0.00	0.00	
	451118		117048				
03/26/2021	Federal			-15.34	0.00	0.00	
	451167		116938				
03/26/2021	Federal			-166.69	0.00	0.00	
	450665		117169				
03/26/2021	Federal			-84.96	0.00	0.00	
	450969		117027				
03/26/2021	Federal			-177.42	0.00	0.00	
	450640		117097				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-110.96	0.00	0.00	
	450790		117159				
03/26/2021	Federal			-34.70	0.00	0.00	
	450890		116939				
03/26/2021	Federal			-101.55	0.00	0.00	
	450808		117131				
03/26/2021	Federal			-103.39	0.00	0.00	
	451058		116986				
03/26/2021	Federal			-360.01	0.00	0.00	
	450676		117089				
03/26/2021	Federal			-159.96	0.00	0.00	
	450757		117111				
03/26/2021	Federal			-5.00	0.00	0.00	
	450975		117002				
03/26/2021	Federal			-74.52	0.00	0.00	
	450893		116947				
03/26/2021	Federal			-99.49	0.00	0.00	
	450926		117033				
03/26/2021	Federal			-68.59	0.00	0.00	
	451008		117029				
03/26/2021	Federal			-252.54	0.00	0.00	
	450626		117094				
03/26/2021	Federal			-310.50	0.00	0.00	
	450743		116933				
03/26/2021	Federal			-244.09	0.00	0.00	
	450622		117088				
03/26/2021	Federal			-179.21	0.00	0.00	
	450654		117155				
03/26/2021	Federal			-126.63	0.00	0.00	
	450747		117070				
03/26/2021	Federal			-42.59	0.00	0.00	
	450886		116963				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-113.50	0.00	0.00	
	450954		117028				
03/26/2021	Federal			-49.10	0.00	0.00	
	451065		116995				
03/26/2021	Federal			-172.42	0.00	0.00	
	450729		117126				
03/26/2021	Federal			-170.80	0.00	0.00	
	450965		117024				
03/26/2021	Federal			-143.72	0.00	0.00	
	450686		117158				
03/26/2021	Federal			-110.96	0.00	0.00	
	450786		117151				
03/26/2021	Federal			-117.84	0.00	0.00	
	450804		117112				
03/26/2021	Federal			-69.83	0.00	0.00	
	450911		117182				
03/26/2021	Federal			-96.16	0.00	0.00	
	451104		117026				
03/26/2021	Federal			-125.00	0.00	0.00	
	450698		117090				
03/26/2021	Federal			-221.65	0.00	0.00	
	450815		117124				
03/26/2021	Federal			-188.32	0.00	0.00	
	450919		117021				
03/26/2021	Federal			-52.79	0.00	0.00	
	451068		116976				
03/26/2021	Federal			-9.97	0.00	0.00	
	451134		117006				
03/26/2021	Federal			-129.82	0.00	0.00	
	450966		117037				
03/26/2021	Federal			-106.71	0.00	0.00	
	450798		117117				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-74.00	0.00	0.00	
	450983		117016				
03/26/2021	Federal			-32.29	0.00	0.00	
	451019		117004				
03/26/2021	Federal			-347.08	0.00	0.00	
	450638		117104				
03/26/2021	Federal			-49.41	0.00	0.00	
	451088		117022				
03/26/2021	Federal			-118.07	0.00	0.00	
	451120		117062				
03/26/2021	Federal			-21.55	0.00	0.00	
	451188		117163				
03/26/2021	Federal			-119.24	0.00	0.00	
	450663		117153				
03/26/2021	Federal			-359.68	0.00	0.00	
	450695		117170				
03/26/2021	Federal			-70.19	0.00	0.00	
	450763		117076				
03/26/2021	Federal			-200.10	0.00	0.00	
	450831		117072				
03/26/2021	Federal			-159.52	0.00	0.00	
	450920		116962				
03/26/2021	Federal			-101.53	0.00	0.00	
	450931		116961				
03/26/2021	Federal			-148.49	0.00	0.00	
	450652		117109				
03/26/2021	Federal			-44.60	0.00	0.00	
	450788		117139				
03/26/2021	Federal			-164.00	0.00	0.00	
	450942		116955				
03/26/2021	Federal			-143.21	0.00	0.00	
	450659		117164				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-215.14	0.00	0.00	
	450691		117105				
03/26/2021	Federal			-314.18	0.00	0.00	
	450706		117114				
03/26/2021	Federal			-193.39	0.00	0.00	
	450810		117084				
03/26/2021	Federal			-101.49	0.00	0.00	
	450877		117086				
03/26/2021	Federal			-61.46	0.00	0.00	
	450959		117180				
03/26/2021	Federal			-19.81	0.00	0.00	
	450991		117018				
03/26/2021	Federal			-141.03	0.00	0.00	
	450656		117168				
03/26/2021	Federal			-172.32	0.00	0.00	
	450791		117079				
03/26/2021	Federal			-83.67	0.00	0.00	
	450960		116936				
03/26/2021	Federal			-14.30	0.00	0.00	
	451027		116941				
03/26/2021	Federal			-6.91	0.00	0.00	
	451141		116988				
03/26/2021	Federal			-634.18	0.00	0.00	
	451160		116932				
03/26/2021	Federal			-134.54	0.00	0.00	
	450796		117154				
03/26/2021	Federal			-33.87	0.00	0.00	
	451028		116960				
03/26/2021	Federal			-72.15	0.00	0.00	
	451062		116992				
03/26/2021	Federal			-222.19	0.00	0.00	
	450819		117067				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-28.16	0.00	0.00	
	451064		116996				
03/26/2021	Federal			-115.24	0.00	0.00	
	451121		117140				
03/26/2021	Federal			-209.71	0.00	0.00	
	450753		117113				
03/26/2021	Federal			-108.84	0.00	0.00	
	450862		117053				
03/26/2021	Federal			-80.93	0.00	0.00	
	450928		116956				
03/26/2021	Federal			-91.90	0.00	0.00	
	450962		117183				
03/26/2021	Federal			-158.08	0.00	0.00	
	450839		117081				
03/26/2021	Federal			-58.28	0.00	0.00	
	450973		117011				
03/26/2021	Federal			-1.36	0.00	0.00	
	451146		117184				
03/26/2021	Federal			-40.02	0.00	0.00	
	451180		117032				
03/26/2021	Federal			-153.81	0.00	0.00	
	450669		117161				
03/26/2021	Federal			-226.85	0.00	0.00	
	450869		117082				
03/26/2021	Federal			-149.44	0.00	0.00	
	450703		117054				
03/26/2021	Federal			-175.12	0.00	0.00	
	450778		117160				
03/26/2021	Federal			-287.69	0.00	0.00	
	450848		117085				
03/26/2021	Federal			-40.77	0.00	0.00	
	451012		117031				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-29.83	0.00	0.00	
	451137		117174				
03/26/2021	Federal			-79.37	0.00	0.00	
	450644		117098				
03/26/2021	Federal			-150.42	0.00	0.00	
	450982		117001				
03/26/2021	Federal			-13.29	0.00	0.00	
	451133		116980				
03/26/2021	Federal			-239.21	0.00	0.00	
	450833		117071				
03/26/2021	Federal			-41.99	0.00	0.00	
	450999		116946				
03/26/2021	Federal			-216.15	0.00	0.00	
	451116		117156				
03/26/2021	Federal			-25.76	0.00	0.00	
	451169		116942				
03/26/2021	Federal			-77.86	0.00	0.00	
	450933		117176				
03/26/2021	Federal			-116.71	0.00	0.00	
	451067		116987				
03/26/2021	Federal			-149.31	0.00	0.00	
	450867		117063				
03/26/2021	Federal			-88.24	0.00	0.00	
	450899		117179				
03/26/2021	Federal			-131.19	0.00	0.00	
	450648		117099				
03/26/2021	Federal			-38.99	0.00	0.00	
	450765		117059				
03/26/2021	Federal			-146.69	0.00	0.00	
	450816		117075				
03/26/2021	Federal			-150.99	0.00	0.00	
	450661		117165				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-71.86	0.00	0.00	
	450922		117172				
03/26/2021	Federal			-84.71	0.00	0.00	
	451015		117034				
03/26/2021	Federal			-58.99	0.00	0.00	
	451090		116997				
03/26/2021	Federal			-41.03	0.00	0.00	
	450897		116952				
03/26/2021	Federal			-25.06	0.00	0.00	
	451029		116999				
03/26/2021	Federal			-289.61	0.00	0.00	
	451115		117123				
03/26/2021	Federal			-150.47	0.00	0.00	
	451172		117074				
03/26/2021	Federal			-145.31	0.00	0.00	
	450672		117150				
03/26/2021	Federal			-125.15	0.00	0.00	
	450774		117137				
03/26/2021	Federal			-212.12	0.00	0.00	
	450827		117068				
03/26/2021	Federal			-35.44	0.00	0.00	
	451009		116966				
03/26/2021	Federal			-26.57	0.00	0.00	
	451059		116989				
03/26/2021	Federal			-26.81	0.00	0.00	
	451178		116965				
03/26/2021	Federal			-632.10	0.00	0.00	
	450741		116930				
03/26/2021	Federal			-284.09	0.00	0.00	
	450824		117057				
03/26/2021	Federal			-39.57	0.00	0.00	
	450909		116944				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-183.11	0.00	0.00	
	450674		117102				
03/26/2021	Federal			-283.60	0.00	0.00	
	450842		117080				
03/26/2021	Federal			-179.85	0.00	0.00	
	450859		117058				
03/26/2021	Federal			-160.21	0.00	0.00	
	450927		117173				
03/26/2021	Federal			-30.56	0.00	0.00	
	450974		117015				
03/26/2021	Federal			-45.02	0.00	0.00	
	451060		116984				
03/26/2021	Federal			-64.00	0.00	0.00	
	450895		117181				
03/26/2021	Federal			-178.30	0.00	0.00	
	450688		117167				
03/26/2021	Federal			-141.58	0.00	0.00	
	450745		117078				
03/26/2021	Federal			-152.77	0.00	0.00	
	450813		117087				
03/26/2021	Federal			-123.66	0.00	0.00	
	450870		117055				
03/26/2021	Federal			-28.82	0.00	0.00	
	451020		117025				
03/26/2021	Federal			-70.79	0.00	0.00	
	450806		117101				
03/26/2021	Federal			-86.97	0.00	0.00	
	450856		117052				
03/26/2021	Federal			-85.37	0.00	0.00	
	450956		117035				
03/26/2021	Federal			-44.88	0.00	0.00	
	451070		116985				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-76.97	0.00	0.00	
	450873		117127				
03/26/2021	Federal			-198.50	0.00	0.00	
	450880		117051				
03/26/2021	Federal			-335.70	0.00	0.00	
	450903		116931				
03/26/2021	Federal			-57.62	0.00	0.00	
	450803		117162				
03/26/2021	Federal			-236.28	0.00	0.00	
	450805		117125				
03/26/2021	Federal			-33.84	0.00	0.00	
	450971		117005				
03/26/2021	Federal			-237.94	0.00	0.00	
	450939		117144				
03/26/2021	Federal			-35.45	0.00	0.00	
	451003		116951				
03/26/2021	Federal			-10.00	0.00	0.00	
	451182		117036				
03/26/2021	Federal			-351.92	0.00	0.00	
	450712		117118				
03/26/2021	Federal			-49.99	0.00	0.00	
	450737		117129				
03/26/2021	Federal			-153.89	0.00	0.00	
	450719		117083				
03/26/2021	Federal			-241.80	0.00	0.00	
	450989		117012				
03/26/2021	Federal			-285.49	0.00	0.00	
	450630		117095				
03/26/2021	Federal			-58.69	0.00	0.00	
	450794		117110				
03/26/2021	Federal			-282.61	0.00	0.00	
	451123		117064				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-5.24	0.00	0.00	
	451098		116981				
03/26/2021	Federal			-120.95	0.00	0.00	
	450683		117092				
03/26/2021	Federal			-30.00	0.00	0.00	
	451066		116991				
03/26/2021	Federal			-25.00	0.00	0.00	
	451100		117010				
03/26/2021	Federal			-402.46	0.00	0.00	
	450715		117103				
03/26/2021	Federal			-302.15	0.00	0.00	
	450732		117134				
03/26/2021	Federal			-169.24	0.00	0.00	
	450749		117091				
03/26/2021	Federal			-192.33	0.00	0.00	
	450768		117138				
03/26/2021	Federal			-69.59	0.00	0.00	
	450915		117178				
03/26/2021	Federal			-120.39	0.00	0.00	
	450917		117175				
03/26/2021	Federal			-149.65	0.00	0.00	
	451119		117152				
03/26/2021	Federal			-106.33	0.00	0.00	
	451166		117060				
03/26/2021	Federal			-186.02	0.00	0.00	
	450700		117171				
03/26/2021	Federal			-26.84	0.00	0.00	
	450800		117119				
03/26/2021	Federal			-2.03	0.00	0.00	
	450885		116953				
03/26/2021	Federal			-185.39	0.00	0.00	
	450650		117100				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-203.40	0.00	0.00	
	450667		117107				
03/26/2021	Federal			-9.03	0.00	0.00	
	450782		117132				
03/26/2021	Federal			-34.24	0.00	0.00	
	450884		116940				
03/26/2021	Federal			-143.92	0.00	0.00	
	450935		117143				
03/26/2021	Federal			-185.20	0.00	0.00	
	450633		117166				
03/26/2021	Federal			-190.55	0.00	0.00	
	450801		117120				
03/26/2021	Federal			-202.76	0.00	0.00	
	450723		117130				
03/26/2021	Federal			-110.96	0.00	0.00	
	451124		117116				
03/26/2021	Federal			-264.80	0.00	0.00	
	450793		117077				
03/26/2021	Federal			-54.48	0.00	0.00	
	451043		117008				
03/26/2021	Federal			-59.84	0.00	0.00	
	451057		116983				
03/26/2021	Federal			-113.17	0.00	0.00	
	451161		116959				
03/26/2021	Federal			-69.26	0.00	0.00	
	450693		117096				
03/26/2021	Federal			-54.45	0.00	0.00	
	450776		117133				
03/26/2021	Federal			-150.22	0.00	0.00	
	450875		117073				
03/26/2021	Federal			-37.09	0.00	0.00	
	450894		117146				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-68.43	0.00	0.00	
	450957		117030				
03/26/2021	Federal			-32.86	0.00	0.00	
	450976		117014				
03/26/2021	Federal			-118.24	0.00	0.00	
	450811		117136				
03/26/2021	Federal			-59.18	0.00	0.00	
	450772		117050				
03/26/2021	Federal			-158.06	0.00	0.00	
	450636		117093				
03/26/2021	Federal			-76.21	0.00	0.00	
	450904		116943				
03/26/2021	Federal			-45.35	0.00	0.00	
	451122		117007				
03/26/2021	Federal			-101.05	0.00	0.00	
	451140		116957				
03/26/2021	Federal			-214.34	0.00	0.00	
	450846		117065				
03/26/2021	Federal			-105.44	0.00	0.00	
	450680		117157				
03/26/2021	Federal			-147.06	0.00	0.00	
	450780		117108				
03/26/2021	Federal			-111.07	0.00	0.00	
	450978		117013				
03/26/2021	Federal			-44.17	0.00	0.00	
	451171		117069				
03/26/2021	Federal			-32.49	0.00	0.00	
	451002		116977				
03/26/2021	Federal			-27.89	0.00	0.00	
	451083		116990				
03/26/2021	Federal			-22.56	0.00	0.00	
	451138		117149				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Federal			-79.22	0.00	0.00	
	450913		117177				
03/26/2021	Federal			-57.96	0.00	0.00	
	450945		116948				
03/26/2021	Federal			-27.59	0.00	0.00	
	451163		116964				
03/26/2021	Federal			-94.69	0.00	0.00	
	450727		117115				
03/26/2021	Federal			-42.24	0.00	0.00	
	450906		116949				
03/26/2021	Federal			-31.74	0.00	0.00	
	450988		117003				
03/26/2021	Federal			-115.78	0.00	0.00	
	451170		117122				
<b>9210-00921.10-000.00-0000-0000 Totals</b>				-52,251.36	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>							
03/12/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,181.57	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,069.79	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>9210-00921.20-000.00-0000-0000 Totals</b>				52,251.36	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>				0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>							
03/12/2021	Medicare WH			-21.38	0.00	0.00	
	446758		116866				
03/12/2021	OASDI WH			-91.41	0.00	0.00	
	446758		116866				
03/12/2021	Medicare WH			-34.66	0.00	0.00	
	446726		116871				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-148.20	0.00	0.00	
	446726		116871				
03/12/2021	Medicare WH			-26.41	0.00	0.00	
	447169		116819				
03/12/2021	OASDI WH			-112.93	0.00	0.00	
	447169		116819				
03/12/2021	Medicare WH			-25.14	0.00	0.00	
	446651		116899				
03/12/2021	OASDI WH			-107.51	0.00	0.00	
	446651		116899				
03/12/2021	Medicare WH			-28.45	0.00	0.00	
	446744		116815				
03/12/2021	OASDI WH			-121.63	0.00	0.00	
	446744		116815				
03/12/2021	Medicare WH			-0.58	0.00	0.00	
	446751		116779				
03/12/2021	OASDI WH			-2.48	0.00	0.00	
	446751		116779				
03/12/2021	Medicare WH			-21.66	0.00	0.00	
	446658		116909				
03/12/2021	OASDI WH			-92.62	0.00	0.00	
	446658		116909				
03/12/2021	Medicare WH			-1.35	0.00	0.00	
	446851		116806				
03/12/2021	Medicare WH			-26.30	0.00	0.00	
	446851		116806				
03/12/2021	OASDI WH			-5.76	0.00	0.00	
	446851		116806				
03/12/2021	OASDI WH			-112.48	0.00	0.00	
	446851		116806				
03/12/2021	Medicare WH			-3.33	0.00	0.00	
	446765		116883				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-31.69	0.00	0.00	
	446765		116883				
03/12/2021	OASDI WH			-14.23	0.00	0.00	
	446765		116883				
03/12/2021	OASDI WH			-135.49	0.00	0.00	
	446765		116883				
03/12/2021	Medicare WH			-20.39	0.00	0.00	
	446779		116877				
03/12/2021	OASDI WH			-87.20	0.00	0.00	
	446779		116877				
03/12/2021	Medicare WH			-17.89	0.00	0.00	
	446797		116864				
03/12/2021	OASDI WH			-76.50	0.00	0.00	
	446797		116864				
03/12/2021	Medicare WH			-38.76	0.00	0.00	
	446697		116915				
03/12/2021	OASDI WH			-165.73	0.00	0.00	
	446697		116915				
03/12/2021	Medicare WH			-27.28	0.00	0.00	
	446798		116865				
03/12/2021	OASDI WH			-116.64	0.00	0.00	
	446798		116865				
03/12/2021	Medicare WH			-38.34	0.00	0.00	
	446812		116869				
03/12/2021	OASDI WH			-163.92	0.00	0.00	
	446812		116869				
03/12/2021	Medicare WH			-39.92	0.00	0.00	
	446866		116827				
03/12/2021	OASDI WH			-170.70	0.00	0.00	
	446866		116827				
03/12/2021	Medicare WH			-22.97	0.00	0.00	
	446680		116837				

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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 #				
03/12/2021	OASDI WH			-98.23	0.00	0.00	
	446680		116837				
03/12/2021	Medicare WH			-26.90	0.00	0.00	
	446771		116882				
03/12/2021	OASDI WH			-115.02	0.00	0.00	
	446771		116882				
03/12/2021	Medicare WH			-34.27	0.00	0.00	
	446671		116847				
03/12/2021	OASDI WH			-146.51	0.00	0.00	
	446671		116847				
03/12/2021	Medicare WH			-26.35	0.00	0.00	
	446788		116824				
03/12/2021	OASDI WH			-112.66	0.00	0.00	
	446788		116824				
03/12/2021	Medicare WH			-28.56	0.00	0.00	
	446807		116829				
03/12/2021	OASDI WH			-122.12	0.00	0.00	
	446807		116829				
03/12/2021	Medicare WH			-35.80	0.00	0.00	
	446824		116813				
03/12/2021	OASDI WH			-153.06	0.00	0.00	
	446824		116813				
03/12/2021	Medicare WH			-23.40	0.00	0.00	
	446637		116842				
03/12/2021	OASDI WH			-100.07	0.00	0.00	
	446637		116842				
03/12/2021	Medicare WH			-36.71	0.00	0.00	
	446673		116834				
03/12/2021	OASDI WH			-156.96	0.00	0.00	
	446673		116834				
03/12/2021	Medicare WH			-27.88	0.00	0.00	
	446688		116850				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-119.23	0.00	0.00	
	446688		116850				
03/12/2021	Medicare WH			-41.23	0.00	0.00	
	446790		116822				
03/12/2021	OASDI WH			-176.29	0.00	0.00	
	446790		116822				
03/12/2021	Medicare WH			-19.25	0.00	0.00	
	446805		116876				
03/12/2021	OASDI WH			-82.29	0.00	0.00	
	446805		116876				
03/12/2021	Medicare WH			-11.50	0.00	0.00	
	446690		116841				
03/12/2021	OASDI WH			-49.16	0.00	0.00	
	446690		116841				
03/12/2021	Medicare WH			-32.06	0.00	0.00	
	446645		116844				
03/12/2021	OASDI WH			-137.10	0.00	0.00	
	446645		116844				
03/12/2021	Medicare WH			-0.29	0.00	0.00	
	446799		116784				
03/12/2021	OASDI WH			-1.24	0.00	0.00	
	446799		116784				
03/12/2021	Medicare WH			-21.19	0.00	0.00	
	447163		116805				
03/12/2021	OASDI WH			-90.62	0.00	0.00	
	447163		116805				
03/12/2021	Medicare WH			-15.71	0.00	0.00	
	446781		116851				
03/12/2021	OASDI WH			-67.19	0.00	0.00	
	446781		116851				
03/12/2021	Medicare WH			-0.36	0.00	0.00	
	446796		116782				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-0.58	0.00	0.00	
	446796		116782				
03/12/2021	OASDI WH			-1.55	0.00	0.00	
	446796		116782				
03/12/2021	OASDI WH			-2.48	0.00	0.00	
	446796		116782				
03/12/2021	Medicare WH			-1.28	0.00	0.00	
	447167		116867				
03/12/2021	Medicare WH			-20.63	0.00	0.00	
	447167		116867				
03/12/2021	OASDI WH			-5.47	0.00	0.00	
	447167		116867				
03/12/2021	OASDI WH			-88.23	0.00	0.00	
	447167		116867				
03/12/2021	Medicare WH			-21.91	0.00	0.00	
	446695		116835				
03/12/2021	OASDI WH			-93.68	0.00	0.00	
	446695		116835				
03/12/2021	Medicare WH			-31.71	0.00	0.00	
	446849		116811				
03/12/2021	OASDI WH			-135.59	0.00	0.00	
	446849		116811				
03/12/2021	Medicare WH			-34.58	0.00	0.00	
	446623		116839				
03/12/2021	OASDI WH			-147.85	0.00	0.00	
	446623		116839				
03/12/2021	Medicare WH			-26.44	0.00	0.00	
	446874		116831				
03/12/2021	OASDI WH			-113.05	0.00	0.00	
	446874		116831				
03/12/2021	Medicare WH			-6.03	0.00	0.00	
	446791		116855				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-20.83	0.00	0.00	
	446791		116855				
03/12/2021	OASDI WH			-25.78	0.00	0.00	
	446791		116855				
03/12/2021	OASDI WH			-89.06	0.00	0.00	
	446791		116855				
03/12/2021	Medicare WH			-36.60	0.00	0.00	
	446821		116802				
03/12/2021	OASDI WH			-156.49	0.00	0.00	
	446821		116802				
03/12/2021	Medicare WH			-71.20	0.00	0.00	
	447157		116673				
03/12/2021	OASDI WH			-304.45	0.00	0.00	
	447157		116673				
03/12/2021	Medicare WH			-22.31	0.00	0.00	
	446787		116903				
03/12/2021	OASDI WH			-95.38	0.00	0.00	
	446787		116903				
03/12/2021	Medicare WH			-45.98	0.00	0.00	
	446740		116674				
03/12/2021	OASDI WH			-196.60	0.00	0.00	
	446740		116674				
03/12/2021	Medicare WH			-20.90	0.00	0.00	
	446777		116853				
03/12/2021	OASDI WH			-89.36	0.00	0.00	
	446777		116853				
03/12/2021	Medicare WH			-36.83	0.00	0.00	
	446750		116858				
03/12/2021	OASDI WH			-157.47	0.00	0.00	
	446750		116858				
03/12/2021	Medicare WH			-0.36	0.00	0.00	
	446809		116792				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-0.29	0.00	0.00	
	446809		116792				
03/12/2021	OASDI WH			-1.55	0.00	0.00	
	446809		116792				
03/12/2021	OASDI WH			-1.24	0.00	0.00	
	446809		116792				
03/12/2021	Medicare WH			-4.43	0.00	0.00	
	446716		116828				
03/12/2021	Medicare WH			-30.59	0.00	0.00	
	446716		116828				
03/12/2021	OASDI WH			-18.96	0.00	0.00	
	446716		116828				
03/12/2021	OASDI WH			-130.79	0.00	0.00	
	446716		116828				
03/12/2021	Medicare WH			-39.54	0.00	0.00	
	446720		116875				
03/12/2021	OASDI WH			-169.09	0.00	0.00	
	446720		116875				
03/12/2021	Medicare WH			-15.33	0.00	0.00	
	447186		116880				
03/12/2021	OASDI WH			-65.57	0.00	0.00	
	447186		116880				
03/12/2021	Medicare WH			-25.87	0.00	0.00	
	446641		116843				
03/12/2021	OASDI WH			-110.63	0.00	0.00	
	446641		116843				
03/12/2021	Medicare WH			-36.90	0.00	0.00	
	446709		116863				
03/12/2021	OASDI WH			-157.78	0.00	0.00	
	446709		116863				
03/12/2021	Medicare WH			-27.33	0.00	0.00	
	446677		116901				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-116.85	0.00	0.00	
	446677		116901				
03/12/2021	Medicare WH			-25.25	0.00	0.00	
	446653		116912				
03/12/2021	OASDI WH			-107.98	0.00	0.00	
	446653		116912				
03/12/2021	Medicare WH			-26.72	0.00	0.00	
	446853		116797				
03/12/2021	OASDI WH			-114.25	0.00	0.00	
	446853		116797				
03/12/2021	Medicare WH			-19.79	0.00	0.00	
	447117		116807				
03/12/2021	OASDI WH			-84.63	0.00	0.00	
	447117		116807				
03/12/2021	Medicare WH			-37.83	0.00	0.00	
	446635		116849				
03/12/2021	OASDI WH			-161.75	0.00	0.00	
	446635		116849				
03/12/2021	Medicare WH			-1.64	0.00	0.00	
	446685		116911				
03/12/2021	Medicare WH			-23.03	0.00	0.00	
	446685		116911				
03/12/2021	OASDI WH			-7.03	0.00	0.00	
	446685		116911				
03/12/2021	OASDI WH			-98.47	0.00	0.00	
	446685		116911				
03/12/2021	Medicare WH			-36.81	0.00	0.00	
	446703		116859				
03/12/2021	OASDI WH			-157.40	0.00	0.00	
	446703		116859				
03/12/2021	Medicare WH			-0.58	0.00	0.00	
	446735		116790				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-2.48	0.00	0.00	
	446735		116790				
03/12/2021	Medicare WH			-23.06	0.00	0.00	
	446660		116897				
03/12/2021	OASDI WH			-98.61	0.00	0.00	
	446660		116897				
03/12/2021	Medicare WH			-28.52	0.00	0.00	
	446742		116823				
03/12/2021	OASDI WH			-121.95	0.00	0.00	
	446742		116823				
03/12/2021	Medicare WH			-40.08	0.00	0.00	
	446828		116817				
03/12/2021	OASDI WH			-171.39	0.00	0.00	
	446828		116817				
03/12/2021	Medicare WH			-25.96	0.00	0.00	
	446760		116821				
03/12/2021	OASDI WH			-111.00	0.00	0.00	
	446760		116821				
03/12/2021	Medicare WH			-20.47	0.00	0.00	
	446785		116884				
03/12/2021	OASDI WH			-87.51	0.00	0.00	
	446785		116884				
03/12/2021	Medicare WH			-35.67	0.00	0.00	
	446633		116838				
03/12/2021	OASDI WH			-152.53	0.00	0.00	
	446633		116838				
03/12/2021	Medicare WH			-26.57	0.00	0.00	
	446669		116894				
03/12/2021	OASDI WH			-113.63	0.00	0.00	
	446669		116894				
03/12/2021	Medicare WH			-35.97	0.00	0.00	
	446619		116833				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-153.82	0.00	0.00	
	446619		116833				
03/12/2021	Medicare WH			-24.03	0.00	0.00	
	446769		116795				
03/12/2021	OASDI WH			-102.74	0.00	0.00	
	446769		116795				
03/12/2021	Medicare WH			-45.88	0.00	0.00	
	447112		116868				
03/12/2021	OASDI WH			-196.18	0.00	0.00	
	447112		116868				
03/12/2021	Medicare WH			-26.75	0.00	0.00	
	446683		116902				
03/12/2021	OASDI WH			-114.36	0.00	0.00	
	446683		116902				
03/12/2021	Medicare WH			-22.16	0.00	0.00	
	446801		116857				
03/12/2021	OASDI WH			-94.77	0.00	0.00	
	446801		116857				
03/12/2021	Medicare WH			-46.65	0.00	0.00	
	446712		116848				
03/12/2021	OASDI WH			-199.47	0.00	0.00	
	446712		116848				
03/12/2021	Medicare WH			-2.16	0.00	0.00	
	446816		116812				
03/12/2021	Medicare WH			-28.59	0.00	0.00	
	446816		116812				
03/12/2021	OASDI WH			-9.25	0.00	0.00	
	446816		116812				
03/12/2021	OASDI WH			-122.22	0.00	0.00	
	446816		116812				
03/12/2021	Medicare WH			-13.35	0.00	0.00	
	447115		116793				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-13.34	0.00	0.00	
	447115		116793				
03/12/2021	OASDI WH			-57.06	0.00	0.00	
	447115		116793				
03/12/2021	OASDI WH			-57.06	0.00	0.00	
	447115		116793				
03/12/2021	Medicare WH			-33.93	0.00	0.00	
	446630		116910				
03/12/2021	OASDI WH			-145.09	0.00	0.00	
	446630		116910				
03/12/2021	Medicare WH			-23.56	0.00	0.00	
	446662		116913				
03/12/2021	OASDI WH			-100.74	0.00	0.00	
	446662		116913				
03/12/2021	Medicare WH			-21.21	0.00	0.00	
	447116		116896				
03/12/2021	OASDI WH			-90.69	0.00	0.00	
	447116		116896				
03/12/2021	Medicare WH			-27.33	0.00	0.00	
	446872		116818				
03/12/2021	OASDI WH			-116.84	0.00	0.00	
	446872		116818				
03/12/2021	Medicare WH			-18.97	0.00	0.00	
	446706		116801				
03/12/2021	OASDI WH			-81.12	0.00	0.00	
	446706		116801				
03/12/2021	Medicare WH			-1.09	0.00	0.00	
	447189		116788				
03/12/2021	OASDI WH			-4.65	0.00	0.00	
	447189		116788				
03/12/2021	Medicare WH			-50.72	0.00	0.00	
	446738		116671				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-216.85	0.00	0.00	
	446738		116671				
03/12/2021	Medicare WH			-0.73	0.00	0.00	
	446774		116791				
03/12/2021	OASDI WH			-3.10	0.00	0.00	
	446774		116791				
03/12/2021	Medicare WH			-20.17	0.00	0.00	
	447040		116749				
03/12/2021	Medicare WH			-2.31	0.00	0.00	
	447040		116749				
03/12/2021	OASDI WH			-86.25	0.00	0.00	
	447040		116749				
03/12/2021	OASDI WH			-9.89	0.00	0.00	
	447040		116749				
03/12/2021	Medicare WH			-22.69	0.00	0.00	
	446656		116908				
03/12/2021	Medicare WH			-2.40	0.00	0.00	
	446656		116908				
03/12/2021	Medicare WH			-0.19	0.00	0.00	
	446656		116908				
03/12/2021	OASDI WH			-97.02	0.00	0.00	
	446656		116908				
03/12/2021	OASDI WH			-10.26	0.00	0.00	
	446656		116908				
03/12/2021	OASDI WH			-0.82	0.00	0.00	
	446656		116908				
03/12/2021	Medicare WH			-1.37	0.00	0.00	
	446754		116856				
03/12/2021	Medicare WH			-26.98	0.00	0.00	
	446754		116856				
03/12/2021	OASDI WH			-5.84	0.00	0.00	
	446754		116856				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-115.36	0.00	0.00	
	446754		116856				
03/12/2021	Medicare WH			-27.52	0.00	0.00	
	446773		116878				
03/12/2021	OASDI WH			-117.68	0.00	0.00	
	446773		116878				
03/12/2021	Medicare WH			-46.55	0.00	0.00	
	446839		116825				
03/12/2021	OASDI WH			-199.03	0.00	0.00	
	446839		116825				
03/12/2021	Medicare WH			-37.61	0.00	0.00	
	447113		116900				
03/12/2021	OASDI WH			-160.79	0.00	0.00	
	447113		116900				
03/12/2021	Medicare WH			-32.33	0.00	0.00	
	446664		116852				
03/12/2021	OASDI WH			-138.24	0.00	0.00	
	446664		116852				
03/12/2021	Medicare WH			-27.42	0.00	0.00	
	446864		116808				
03/12/2021	OASDI WH			-117.22	0.00	0.00	
	446864		116808				
03/12/2021	Medicare WH			-21.19	0.00	0.00	
	447114		116873				
03/12/2021	OASDI WH			-90.62	0.00	0.00	
	447114		116873				
03/12/2021	Medicare WH			-28.44	0.00	0.00	
	446649		116854				
03/12/2021	OASDI WH			-121.60	0.00	0.00	
	446649		116854				
03/12/2021	Medicare WH			-25.03	0.00	0.00	
	446746		116836				



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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 #				
03/12/2021	OASDI WH			-107.01	0.00	0.00	
	446746		116836				
03/12/2021	Medicare WH			-1.26	0.00	0.00	
	446813		116820				
03/12/2021	Medicare WH			-17.30	0.00	0.00	
	446813		116820				
03/12/2021	OASDI WH			-5.38	0.00	0.00	
	446813		116820				
03/12/2021	OASDI WH			-73.97	0.00	0.00	
	446813		116820				
03/12/2021	Medicare WH			-22.31	0.00	0.00	
	446783		116895				
03/12/2021	OASDI WH			-95.38	0.00	0.00	
	446783		116895				
03/12/2021	Medicare WH			-1.23	0.00	0.00	
	446808		116881				
03/12/2021	Medicare WH			-21.23	0.00	0.00	
	446808		116881				
03/12/2021	OASDI WH			-5.27	0.00	0.00	
	446808		116881				
03/12/2021	OASDI WH			-90.76	0.00	0.00	
	446808		116881				
03/12/2021	Medicare WH			-38.86	0.00	0.00	
	446692		116914				
03/12/2021	OASDI WH			-166.16	0.00	0.00	
	446692		116914				
03/12/2021	Medicare WH			-14.89	0.00	0.00	
	447185		116907				
03/12/2021	OASDI WH			-63.69	0.00	0.00	
	447185		116907				
03/12/2021	Medicare WH			-3.55	0.00	0.00	
	446810		116832				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-21.63	0.00	0.00	
	446810		116832				
03/12/2021	OASDI WH			-15.17	0.00	0.00	
	446810		116832				
03/12/2021	OASDI WH			-92.48	0.00	0.00	
	446810		116832				
03/12/2021	Medicare WH			-27.44	0.00	0.00	
	446867		116800				
03/12/2021	OASDI WH			-117.35	0.00	0.00	
	446867		116800				
03/12/2021	Medicare WH			-28.98	0.00	0.00	
	446666		116905				
03/12/2021	OASDI WH			-123.91	0.00	0.00	
	446666		116905				
03/12/2021	Medicare WH			-39.93	0.00	0.00	
	446700		116799				
03/12/2021	OASDI WH			-170.73	0.00	0.00	
	446700		116799				
03/12/2021	Medicare WH			-8.91	0.00	0.00	
	446634		116783				
03/12/2021	OASDI WH			-38.12	0.00	0.00	
	446634		116783				
03/12/2021	Medicare WH			-23.92	0.00	0.00	
	446734		116874				
03/12/2021	OASDI WH			-102.28	0.00	0.00	
	446734		116874				
03/12/2021	Medicare WH			-0.71	0.00	0.00	
	446859		116798				
03/12/2021	Medicare WH			-28.72	0.00	0.00	
	446859		116798				
03/12/2021	OASDI WH			-3.04	0.00	0.00	
	446859		116798				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-122.82	0.00	0.00	
	446859		116798				
03/12/2021	Medicare WH			-3.91	0.00	0.00	
	446793		116898				
03/12/2021	Medicare WH			-20.63	0.00	0.00	
	446793		116898				
03/12/2021	OASDI WH			-16.74	0.00	0.00	
	446793		116898				
03/12/2021	OASDI WH			-88.20	0.00	0.00	
	446793		116898				
03/12/2021	Medicare WH			-22.12	0.00	0.00	
	446775		116904				
03/12/2021	OASDI WH			-94.58	0.00	0.00	
	446775		116904				
03/12/2021	Medicare WH			-30.09	0.00	0.00	
	446843		116810				
03/12/2021	OASDI WH			-128.64	0.00	0.00	
	446843		116810				
03/12/2021	Medicare WH			-35.40	0.00	0.00	
	446877		116796				
03/12/2021	OASDI WH			-151.36	0.00	0.00	
	446877		116796				
03/12/2021	Medicare WH			-3.49	0.00	0.00	
	447120		116809				
03/12/2021	Medicare WH			-39.31	0.00	0.00	
	447120		116809				
03/12/2021	OASDI WH			-14.90	0.00	0.00	
	447120		116809				
03/12/2021	OASDI WH			-168.12	0.00	0.00	
	447120		116809				
03/12/2021	Medicare WH			-38.96	0.00	0.00	
	446845		116830				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-166.60	0.00	0.00	
	446845		116830				
03/12/2021	Medicare WH			-29.19	0.00	0.00	
	446647		116845				
03/12/2021	OASDI WH			-124.82	0.00	0.00	
	446647		116845				
03/12/2021	Medicare WH			-38.14	0.00	0.00	
	446830		116816				
03/12/2021	OASDI WH			-163.07	0.00	0.00	
	446830		116816				
03/12/2021	Medicare WH			-37.47	0.00	0.00	
	446729		116879				
03/12/2021	OASDI WH			-160.21	0.00	0.00	
	446729		116879				
03/12/2021	Medicare WH			-19.94	0.00	0.00	
	446762		116804				
03/12/2021	OASDI WH			-85.27	0.00	0.00	
	446762		116804				
03/12/2021	Medicare WH			-0.73	0.00	0.00	
	447173		116786				
03/12/2021	OASDI WH			-3.10	0.00	0.00	
	447173		116786				
03/12/2021	Medicare WH			-20.82	0.00	0.00	
	446724		116860				
03/12/2021	OASDI WH			-89.03	0.00	0.00	
	446724		116860				
03/12/2021	Medicare WH			-2.18	0.00	0.00	
	446854		116780				
03/12/2021	OASDI WH			-9.30	0.00	0.00	
	446854		116780				
03/12/2021	Medicare WH			-2.18	0.00	0.00	
	446831		116787				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-9.30	0.00	0.00	
	446831		116787				
03/12/2021	Medicare WH			-16.08	0.00	0.00	
	447161		116794				
03/12/2021	OASDI WH			-68.75	0.00	0.00	
	447161		116794				
03/12/2021	Medicare WH			-38.16	0.00	0.00	
	446627		116840				
03/12/2021	OASDI WH			-163.16	0.00	0.00	
	446627		116840				
03/12/2021	Medicare WH			-9.43	0.00	0.00	
	446761		116789				
03/12/2021	OASDI WH			-40.30	0.00	0.00	
	446761		116789				
03/12/2021	Medicare WH			-23.18	0.00	0.00	
	446870		116872				
03/12/2021	OASDI WH			-99.14	0.00	0.00	
	446870		116872				
03/12/2021	Medicare WH			-20.63	0.00	0.00	
	447168		116814				
03/12/2021	OASDI WH			-88.23	0.00	0.00	
	447168		116814				
03/12/2021	Medicare WH			-1.77	0.00	0.00	
	446836		116826				
03/12/2021	Medicare WH			-36.01	0.00	0.00	
	446836		116826				
03/12/2021	OASDI WH			-7.55	0.00	0.00	
	446836		116826				
03/12/2021	OASDI WH			-154.00	0.00	0.00	
	446836		116826				
03/12/2021	Medicare WH			-1.10	0.00	0.00	
	446800		116906				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-21.69	0.00	0.00	
	446800		116906				
03/12/2021	OASDI WH			-4.68	0.00	0.00	
	446800		116906				
03/12/2021	OASDI WH			-92.76	0.00	0.00	
	446800		116906				
03/12/2021	Medicare WH			-0.97	0.00	0.00	
	446795		116862				
03/12/2021	Medicare WH			-22.86	0.00	0.00	
	446795		116862				
03/12/2021	OASDI WH			-4.16	0.00	0.00	
	446795		116862				
03/12/2021	OASDI WH			-97.71	0.00	0.00	
	446795		116862				
03/12/2021	Medicare WH			-22.17	0.00	0.00	
	446802		116870				
03/12/2021	OASDI WH			-94.79	0.00	0.00	
	446802		116870				
03/12/2021	Medicare WH			-24.54	0.00	0.00	
	446803		116846				
03/12/2021	OASDI WH			-104.92	0.00	0.00	
	446803		116846				
03/12/2021	Medicare WH			-22.31	0.00	0.00	
	447121		116861				
03/12/2021	OASDI WH			-95.38	0.00	0.00	
	447121		116861				
03/26/2021	Medicare WH			-15.71	0.00	0.00	
	450784		117106				
03/26/2021	OASDI WH			-67.19	0.00	0.00	
	450784		117106				
03/26/2021	Medicare WH			-0.73	0.00	0.00	
	450799		117039				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-3.10	0.00	0.00	
	450799		117039				
03/26/2021	Medicare WH			-31.71	0.00	0.00	
	450852		117066				
03/26/2021	OASDI WH			-135.59	0.00	0.00	
	450852		117066				
03/26/2021	Medicare WH			-13.35	0.00	0.00	
	451118		117048				
03/26/2021	Medicare WH			-13.34	0.00	0.00	
	451118		117048				
03/26/2021	OASDI WH			-57.06	0.00	0.00	
	451118		117048				
03/26/2021	OASDI WH			-57.06	0.00	0.00	
	451118		117048				
03/26/2021	Medicare WH			-23.56	0.00	0.00	
	450665		117169				
03/26/2021	OASDI WH			-100.74	0.00	0.00	
	450665		117169				
03/26/2021	Medicare WH			-24.93	0.00	0.00	
	450640		117097				
03/26/2021	OASDI WH			-106.59	0.00	0.00	
	450640		117097				
03/26/2021	Medicare WH			-22.31	0.00	0.00	
	450790		117159				
03/26/2021	OASDI WH			-95.38	0.00	0.00	
	450790		117159				
03/26/2021	Medicare WH			-19.25	0.00	0.00	
	450808		117131				
03/26/2021	OASDI WH			-82.29	0.00	0.00	
	450808		117131				
03/26/2021	Medicare WH			-36.71	0.00	0.00	
	450676		117089				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-156.96	0.00	0.00	
	450676		117089				
03/26/2021	Medicare WH			-1.37	0.00	0.00	
	450757		117111				
03/26/2021	Medicare WH			-26.98	0.00	0.00	
	450757		117111				
03/26/2021	OASDI WH			-5.84	0.00	0.00	
	450757		117111				
03/26/2021	OASDI WH			-115.36	0.00	0.00	
	450757		117111				
03/26/2021	Medicare WH			-34.58	0.00	0.00	
	450626		117094				
03/26/2021	OASDI WH			-147.85	0.00	0.00	
	450626		117094				
03/26/2021	Medicare WH			-45.98	0.00	0.00	
	450743		116933				
03/26/2021	OASDI WH			-196.60	0.00	0.00	
	450743		116933				
03/26/2021	Medicare WH			-41.23	0.00	0.00	
	450793		117077				
03/26/2021	OASDI WH			-176.29	0.00	0.00	
	450793		117077				
03/26/2021	Medicare WH			-35.97	0.00	0.00	
	450622		117088				
03/26/2021	OASDI WH			-153.82	0.00	0.00	
	450622		117088				
03/26/2021	Medicare WH			-25.14	0.00	0.00	
	450654		117155				
03/26/2021	OASDI WH			-107.51	0.00	0.00	
	450654		117155				
03/26/2021	Medicare WH			-28.45	0.00	0.00	
	450747		117070				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-121.63	0.00	0.00	
	450747		117070				
03/26/2021	Medicare WH			-34.66	0.00	0.00	
	450729		117126				
03/26/2021	OASDI WH			-148.20	0.00	0.00	
	450729		117126				
03/26/2021	Medicare WH			-26.75	0.00	0.00	
	450686		117158				
03/26/2021	OASDI WH			-114.36	0.00	0.00	
	450686		117158				
03/26/2021	Medicare WH			-22.31	0.00	0.00	
	450786		117151				
03/26/2021	OASDI WH			-95.38	0.00	0.00	
	450786		117151				
03/26/2021	Medicare WH			-22.16	0.00	0.00	
	450804		117112				
03/26/2021	OASDI WH			-94.77	0.00	0.00	
	450804		117112				
03/26/2021	Medicare WH			-21.91	0.00	0.00	
	450698		117090				
03/26/2021	OASDI WH			-93.68	0.00	0.00	
	450698		117090				
03/26/2021	Medicare WH			-38.34	0.00	0.00	
	450815		117124				
03/26/2021	OASDI WH			-163.92	0.00	0.00	
	450815		117124				
03/26/2021	Medicare WH			-21.19	0.00	0.00	
	451117		117128				
03/26/2021	OASDI WH			-90.62	0.00	0.00	
	451117		117128				
03/26/2021	Medicare WH			-0.97	0.00	0.00	
	450798		117117				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-22.86	0.00	0.00	
	450798		117117				
03/26/2021	OASDI WH			-4.16	0.00	0.00	
	450798		117117				
03/26/2021	OASDI WH			-97.71	0.00	0.00	
	450798		117117				
03/26/2021	Medicare WH			-22.97	0.00	0.00	
	450683		117092				
03/26/2021	OASDI WH			-98.23	0.00	0.00	
	450683		117092				
03/26/2021	Medicare WH			-37.83	0.00	0.00	
	450638		117104				
03/26/2021	OASDI WH			-161.75	0.00	0.00	
	450638		117104				
03/26/2021	Medicare WH			-19.79	0.00	0.00	
	451120		117062				
03/26/2021	OASDI WH			-84.63	0.00	0.00	
	451120		117062				
03/26/2021	Medicare WH			-14.89	0.00	0.00	
	451188		117163				
03/26/2021	OASDI WH			-63.69	0.00	0.00	
	451188		117163				
03/26/2021	Medicare WH			-23.06	0.00	0.00	
	450663		117153				
03/26/2021	OASDI WH			-98.61	0.00	0.00	
	450663		117153				
03/26/2021	Medicare WH			-38.86	0.00	0.00	
	450695		117170				
03/26/2021	OASDI WH			-166.16	0.00	0.00	
	450695		117170				
03/26/2021	Medicare WH			-25.96	0.00	0.00	
	450763		117076				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-111.00	0.00	0.00	
	450763		117076				
03/26/2021	Medicare WH			-0.36	0.00	0.00	
	450781		117046				
03/26/2021	OASDI WH			-1.55	0.00	0.00	
	450781		117046				
03/26/2021	Medicare WH			-40.08	0.00	0.00	
	450831		117072				
03/26/2021	OASDI WH			-171.39	0.00	0.00	
	450831		117072				
03/26/2021	Medicare WH			-28.44	0.00	0.00	
	450652		117109				
03/26/2021	OASDI WH			-121.59	0.00	0.00	
	450652		117109				
03/26/2021	Medicare WH			-20.47	0.00	0.00	
	450788		117139				
03/26/2021	OASDI WH			-87.51	0.00	0.00	
	450788		117139				
03/26/2021	Medicare WH			-25.28	0.00	0.00	
	450659		117164				
03/26/2021	OASDI WH			-108.10	0.00	0.00	
	450659		117164				
03/26/2021	Medicare WH			-27.88	0.00	0.00	
	450691		117105				
03/26/2021	OASDI WH			-119.23	0.00	0.00	
	450691		117105				
03/26/2021	Medicare WH			-36.81	0.00	0.00	
	450706		117114				
03/26/2021	OASDI WH			-157.40	0.00	0.00	
	450706		117114				
03/26/2021	Medicare WH			-28.56	0.00	0.00	
	450810		117084				

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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 #				
03/26/2021	OASDI WH			-122.12	0.00	0.00	
	450810		117084				
03/26/2021	Medicare WH			-26.44	0.00	0.00	
	450877		117086				
03/26/2021	OASDI WH			-113.05	0.00	0.00	
	450877		117086				
03/26/2021	Medicare WH			-25.25	0.00	0.00	
	450656		117168				
03/26/2021	OASDI WH			-107.98	0.00	0.00	
	450656		117168				
03/26/2021	Medicare WH			-26.35	0.00	0.00	
	450791		117079				
03/26/2021	OASDI WH			-112.66	0.00	0.00	
	450791		117079				
03/26/2021	Medicare WH			-71.20	0.00	0.00	
	451160		116932				
03/26/2021	OASDI WH			-304.45	0.00	0.00	
	451160		116932				
03/26/2021	Medicare WH			-26.90	0.00	0.00	
	450774		117137				
03/26/2021	OASDI WH			-115.01	0.00	0.00	
	450774		117137				
03/26/2021	Medicare WH			-16.08	0.00	0.00	
	451164		117049				
03/26/2021	OASDI WH			-68.75	0.00	0.00	
	451164		117049				
03/26/2021	Medicare WH			-3.91	0.00	0.00	
	450796		117154				
03/26/2021	Medicare WH			-20.63	0.00	0.00	
	450796		117154				
03/26/2021	OASDI WH			-16.74	0.00	0.00	
	450796		117154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-88.20	0.00	0.00	
	450796		117154				
03/26/2021	Medicare WH			-2.16	0.00	0.00	
	450819		117067				
03/26/2021	Medicare WH			-28.59	0.00	0.00	
	450819		117067				
03/26/2021	OASDI WH			-9.25	0.00	0.00	
	450819		117067				
03/26/2021	OASDI WH			-122.22	0.00	0.00	
	450819		117067				
03/26/2021	Medicare WH			-36.83	0.00	0.00	
	450753		117113				
03/26/2021	OASDI WH			-157.47	0.00	0.00	
	450753		117113				
03/26/2021	Medicare WH			-0.71	0.00	0.00	
	450862		117053				
03/26/2021	Medicare WH			-28.72	0.00	0.00	
	450862		117053				
03/26/2021	OASDI WH			-3.04	0.00	0.00	
	450862		117053				
03/26/2021	OASDI WH			-122.82	0.00	0.00	
	450862		117053				
03/26/2021	Medicare WH			-0.73	0.00	0.00	
	450812		117047				
03/26/2021	OASDI WH			-3.10	0.00	0.00	
	450812		117047				
03/26/2021	Medicare WH			-1.77	0.00	0.00	
	450839		117081				
03/26/2021	Medicare WH			-36.01	0.00	0.00	
	450839		117081				
03/26/2021	OASDI WH			-7.55	0.00	0.00	
	450839		117081				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-154.00	0.00	0.00	
	450839		117081				
03/26/2021	Medicare WH			-28.98	0.00	0.00	
	450669		117161				
03/26/2021	OASDI WH			-123.91	0.00	0.00	
	450669		117161				
03/26/2021	Medicare WH			-39.92	0.00	0.00	
	450869		117082				
03/26/2021	OASDI WH			-170.70	0.00	0.00	
	450869		117082				
03/26/2021	Medicare WH			-8.91	0.00	0.00	
	450637		117040				
03/26/2021	OASDI WH			-38.12	0.00	0.00	
	450637		117040				
03/26/2021	Medicare WH			-39.93	0.00	0.00	
	450703		117054				
03/26/2021	OASDI WH			-170.73	0.00	0.00	
	450703		117054				
03/26/2021	Medicare WH			-22.12	0.00	0.00	
	450778		117160				
03/26/2021	OASDI WH			-94.58	0.00	0.00	
	450778		117160				
03/26/2021	Medicare WH			-38.96	0.00	0.00	
	450848		117085				
03/26/2021	OASDI WH			-166.60	0.00	0.00	
	450848		117085				
03/26/2021	Medicare WH			-25.87	0.00	0.00	
	450644		117098				
03/26/2021	OASDI WH			-110.63	0.00	0.00	
	450644		117098				
03/26/2021	Medicare WH			-23.18	0.00	0.00	
	450873		117127				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-99.14	0.00	0.00	
	450873		117127				
03/26/2021	Medicare WH			-38.14	0.00	0.00	
	450833		117071				
03/26/2021	OASDI WH			-163.07	0.00	0.00	
	450833		117071				
03/26/2021	Medicare WH			-37.61	0.00	0.00	
	451116		117156				
03/26/2021	OASDI WH			-160.79	0.00	0.00	
	451116		117156				
03/26/2021	Medicare WH			-27.42	0.00	0.00	
	450867		117063				
03/26/2021	OASDI WH			-117.22	0.00	0.00	
	450867		117063				
03/26/2021	Medicare WH			-32.06	0.00	0.00	
	450648		117099				
03/26/2021	OASDI WH			-137.10	0.00	0.00	
	450648		117099				
03/26/2021	Medicare WH			-19.94	0.00	0.00	
	450765		117059				
03/26/2021	OASDI WH			-85.27	0.00	0.00	
	450765		117059				
03/26/2021	Medicare WH			-1.26	0.00	0.00	
	450816		117075				
03/26/2021	Medicare WH			-17.30	0.00	0.00	
	450816		117075				
03/26/2021	OASDI WH			-5.38	0.00	0.00	
	450816		117075				
03/26/2021	OASDI WH			-73.97	0.00	0.00	
	450816		117075				
03/26/2021	Medicare WH			-21.66	0.00	0.00	
	450661		117165				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-92.62	0.00	0.00	
	450661		117165				
03/26/2021	Medicare WH			-21.38	0.00	0.00	
	450761		117121				
03/26/2021	OASDI WH			-91.41	0.00	0.00	
	450761		117121				
03/26/2021	Medicare WH			-1.35	0.00	0.00	
	450854		117061				
03/26/2021	Medicare WH			-26.30	0.00	0.00	
	450854		117061				
03/26/2021	OASDI WH			-5.76	0.00	0.00	
	450854		117061				
03/26/2021	OASDI WH			-112.48	0.00	0.00	
	450854		117061				
03/26/2021	Medicare WH			-45.88	0.00	0.00	
	451115		117123				
03/26/2021	OASDI WH			-196.18	0.00	0.00	
	451115		117123				
03/26/2021	Medicare WH			-26.41	0.00	0.00	
	451172		117074				
03/26/2021	OASDI WH			-112.93	0.00	0.00	
	451172		117074				
03/26/2021	Medicare WH			-26.57	0.00	0.00	
	450672		117150				
03/26/2021	OASDI WH			-113.63	0.00	0.00	
	450672		117150				
03/26/2021	Medicare WH			-1.23	0.00	0.00	
	450811		117136				
03/26/2021	Medicare WH			-21.23	0.00	0.00	
	450811		117136				
03/26/2021	OASDI WH			-5.27	0.00	0.00	
	450811		117136				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-35.80	0.00	0.00	
	450827		117068				
03/26/2021	OASDI WH			-153.06	0.00	0.00	
	450827		117068				
03/26/2021	Medicare WH			-50.72	0.00	0.00	
	450741		116930				
03/26/2021	OASDI WH			-216.85	0.00	0.00	
	450741		116930				
03/26/2021	Medicare WH			-36.60	0.00	0.00	
	450824		117057				
03/26/2021	OASDI WH			-156.49	0.00	0.00	
	450824		117057				
03/26/2021	Medicare WH			-34.27	0.00	0.00	
	450674		117102				
03/26/2021	OASDI WH			-146.51	0.00	0.00	
	450674		117102				
03/26/2021	Medicare WH			-0.36	0.00	0.00	
	450777		117045				
03/26/2021	OASDI WH			-1.55	0.00	0.00	
	450777		117045				
03/26/2021	Medicare WH			-46.55	0.00	0.00	
	450842		117080				
03/26/2021	OASDI WH			-199.03	0.00	0.00	
	450842		117080				
03/26/2021	Medicare WH			-5.80	0.00	0.00	
	450627		117042				
03/26/2021	OASDI WH			-24.80	0.00	0.00	
	450627		117042				
03/26/2021	Medicare WH			-1.64	0.00	0.00	
	450688		117167				
03/26/2021	Medicare WH			-23.03	0.00	0.00	
	450688		117167				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-7.03	0.00	0.00	
	450688		117167				
03/26/2021	OASDI WH			-98.47	0.00	0.00	
	450688		117167				
03/26/2021	Medicare WH			-28.52	0.00	0.00	
	450745		117078				
03/26/2021	OASDI WH			-121.95	0.00	0.00	
	450745		117078				
03/26/2021	Medicare WH			-3.55	0.00	0.00	
	450813		117087				
03/26/2021	Medicare WH			-21.63	0.00	0.00	
	450813		117087				
03/26/2021	OASDI WH			-15.17	0.00	0.00	
	450813		117087				
03/26/2021	OASDI WH			-92.48	0.00	0.00	
	450813		117087				
03/26/2021	Medicare WH			-27.44	0.00	0.00	
	450870		117055				
03/26/2021	OASDI WH			-117.34	0.00	0.00	
	450870		117055				
03/26/2021	Medicare WH			-24.54	0.00	0.00	
	450806		117101				
03/26/2021	OASDI WH			-104.92	0.00	0.00	
	450806		117101				
03/26/2021	Medicare WH			-26.72	0.00	0.00	
	450856		117052				
03/26/2021	OASDI WH			-114.25	0.00	0.00	
	450856		117052				
03/26/2021	Medicare WH			-35.40	0.00	0.00	
	450880		117051				
03/26/2021	OASDI WH			-151.36	0.00	0.00	
	450880		117051				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-1.10	0.00	0.00	
	450803		117162				
03/26/2021	Medicare WH			-21.69	0.00	0.00	
	450803		117162				
03/26/2021	OASDI WH			-4.68	0.00	0.00	
	450803		117162				
03/26/2021	OASDI WH			-92.76	0.00	0.00	
	450803		117162				
03/26/2021	Medicare WH			-22.17	0.00	0.00	
	450805		117125				
03/26/2021	OASDI WH			-94.79	0.00	0.00	
	450805		117125				
03/26/2021	Medicare WH			-36.90	0.00	0.00	
	450712		117118				
03/26/2021	OASDI WH			-157.78	0.00	0.00	
	450712		117118				
03/26/2021	Medicare WH			-23.92	0.00	0.00	
	450737		117129				
03/26/2021	OASDI WH			-102.28	0.00	0.00	
	450737		117129				
03/26/2021	Medicare WH			-30.09	0.00	0.00	
	450846		117065				
03/26/2021	OASDI WH			-128.64	0.00	0.00	
	450846		117065				
03/26/2021	Medicare WH			-4.43	0.00	0.00	
	450719		117083				
03/26/2021	Medicare WH			-30.59	0.00	0.00	
	450719		117083				
03/26/2021	OASDI WH			-18.96	0.00	0.00	
	450719		117083				
03/26/2021	OASDI WH			-130.79	0.00	0.00	
	450719		117083				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-37.98	0.00	0.00	
	450630		117095				
03/26/2021	OASDI WH			-162.39	0.00	0.00	
	450630		117095				
03/26/2021	Medicare WH			-6.03	0.00	0.00	
	450794		117110				
03/26/2021	Medicare WH			-20.83	0.00	0.00	
	450794		117110				
03/26/2021	OASDI WH			-25.78	0.00	0.00	
	450794		117110				
03/26/2021	OASDI WH			-89.06	0.00	0.00	
	450794		117110				
03/26/2021	Medicare WH			-3.49	0.00	0.00	
	451123		117064				
03/26/2021	Medicare WH			-39.31	0.00	0.00	
	451123		117064				
03/26/2021	OASDI WH			-14.90	0.00	0.00	
	451123		117064				
03/26/2021	OASDI WH			-168.12	0.00	0.00	
	451123		117064				
03/26/2021	Medicare WH			-15.33	0.00	0.00	
	451189		117135				
03/26/2021	OASDI WH			-65.57	0.00	0.00	
	451189		117135				
03/26/2021	Medicare WH			-46.65	0.00	0.00	
	450715		117103				
03/26/2021	OASDI WH			-199.47	0.00	0.00	
	450715		117103				
03/26/2021	Medicare WH			-37.47	0.00	0.00	
	450732		117134				
03/26/2021	OASDI WH			-160.21	0.00	0.00	
	450732		117134				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-25.03	0.00	0.00	
	450749		117091				
03/26/2021	OASDI WH			-107.01	0.00	0.00	
	450749		117091				
03/26/2021	Medicare WH			-3.33	0.00	0.00	
	450768		117138				
03/26/2021	Medicare WH			-31.69	0.00	0.00	
	450768		117138				
03/26/2021	OASDI WH			-14.23	0.00	0.00	
	450768		117138				
03/26/2021	OASDI WH			-135.49	0.00	0.00	
	450768		117138				
03/26/2021	Medicare WH			-21.21	0.00	0.00	
	451119		117152				
03/26/2021	OASDI WH			-90.69	0.00	0.00	
	451119		117152				
03/26/2021	Medicare WH			-21.19	0.00	0.00	
	451166		117060				
03/26/2021	OASDI WH			-90.62	0.00	0.00	
	451166		117060				
03/26/2021	Medicare WH			-38.76	0.00	0.00	
	450700		117171				
03/26/2021	OASDI WH			-165.73	0.00	0.00	
	450700		117171				
03/26/2021	Medicare WH			-17.89	0.00	0.00	
	450800		117119				
03/26/2021	OASDI WH			-76.49	0.00	0.00	
	450800		117119				
03/26/2021	Medicare WH			-0.29	0.00	0.00	
	450802		117041				
03/26/2021	OASDI WH			-1.24	0.00	0.00	
	450802		117041				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-29.19	0.00	0.00	
	450650		117100				
03/26/2021	OASDI WH			-124.82	0.00	0.00	
	450650		117100				
03/26/2021	Medicare WH			-32.33	0.00	0.00	
	450667		117107				
03/26/2021	OASDI WH			-138.24	0.00	0.00	
	450667		117107				
03/26/2021	Medicare WH			-20.39	0.00	0.00	
	450782		117132				
03/26/2021	OASDI WH			-87.20	0.00	0.00	
	450782		117132				
03/26/2021	Medicare WH			-33.93	0.00	0.00	
	450633		117166				
03/26/2021	OASDI WH			-145.09	0.00	0.00	
	450633		117166				
03/26/2021	Medicare WH			-27.28	0.00	0.00	
	450801		117120				
03/26/2021	OASDI WH			-116.64	0.00	0.00	
	450801		117120				
03/26/2021	Medicare WH			-13.62	0.00	0.00	
	450709		117056				
03/26/2021	OASDI WH			-58.25	0.00	0.00	
	450709		117056				
03/26/2021	Medicare WH			-39.54	0.00	0.00	
	450723		117130				
03/26/2021	OASDI WH			-169.09	0.00	0.00	
	450723		117130				
03/26/2021	Medicare WH			-22.31	0.00	0.00	
	451124		117116				
03/26/2021	OASDI WH			-95.38	0.00	0.00	
	451124		117116				

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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 #				
03/26/2021	Medicare WH			-11.08	0.00	0.00	
	451043		117008				
03/26/2021	OASDI WH			-47.37	0.00	0.00	
	451043		117008				
03/26/2021	Medicare WH			-11.50	0.00	0.00	
	450693		117096				
03/26/2021	OASDI WH			-49.16	0.00	0.00	
	450693		117096				
03/26/2021	Medicare WH			-27.52	0.00	0.00	
	450776		117133				
03/26/2021	OASDI WH			-117.68	0.00	0.00	
	450776		117133				
03/26/2021	Medicare WH			-27.33	0.00	0.00	
	450875		117073				
03/26/2021	OASDI WH			-116.84	0.00	0.00	
	450875		117073				
03/26/2021	Medicare WH			-0.73	0.00	0.00	
	451176		117043				
03/26/2021	OASDI WH			-3.10	0.00	0.00	
	451176		117043				
03/26/2021	OASDI WH			-90.76	0.00	0.00	
	450811		117136				
03/26/2021	Medicare WH			-24.03	0.00	0.00	
	450772		117050				
03/26/2021	OASDI WH			-102.74	0.00	0.00	
	450772		117050				
03/26/2021	Medicare WH			-35.67	0.00	0.00	
	450636		117093				
03/26/2021	OASDI WH			-152.53	0.00	0.00	
	450636		117093				
03/26/2021	Medicare WH			-27.33	0.00	0.00	
	450680		117157				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-116.85	0.00	0.00	
	450680		117157				
03/26/2021	Medicare WH			-20.90	0.00	0.00	
	450780		117108				
03/26/2021	OASDI WH			-89.36	0.00	0.00	
	450780		117108				
03/26/2021	Medicare WH			-20.63	0.00	0.00	
	451171		117069				
03/26/2021	OASDI WH			-88.23	0.00	0.00	
	451171		117069				
03/26/2021	Medicare WH			-20.82	0.00	0.00	
	450727		117115				
03/26/2021	OASDI WH			-89.02	0.00	0.00	
	450727		117115				
03/26/2021	Medicare WH			-0.29	0.00	0.00	
	450738		117044				
03/26/2021	OASDI WH			-1.24	0.00	0.00	
	450738		117044				
03/26/2021	Medicare WH			-1.28	0.00	0.00	
	451170		117122				
03/26/2021	Medicare WH			-20.63	0.00	0.00	
	451170		117122				
03/26/2021	OASDI WH			-5.47	0.00	0.00	
	451170		117122				
03/26/2021	OASDI WH			-88.23	0.00	0.00	
	451170		117122				
<b>9220-00922.10-000.00-0000-0000 Totals</b>				-35,987.48	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>							
03/12/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,423.34	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,637.66	0.00	0.00	
	0 100837	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 #				
03/26/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,397.85	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,528.63	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>9220-00922.20-000.00-0000-0000 Totals</b>				35,987.48	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>							
03/12/2021	Indiana State WH			-43.89	0.00	0.00	
	446758		116866				
03/12/2021	Indiana State WH			-28.41	0.00	0.00	
	446894		116694				
03/12/2021	Indiana State WH			-31.78	0.00	0.00	
	447119		116748				
03/12/2021	Indiana State WH			-75.13	0.00	0.00	
	446726		116871				
03/12/2021	Indiana State WH			-26.36	0.00	0.00	
	446887		116680				
03/12/2021	Indiana State WH			-85.66	0.00	0.00	
	446951		116769				
03/12/2021	Indiana State WH			-58.15	0.00	0.00	
	447169		116819				
03/12/2021	Indiana State WH			-55.20	0.00	0.00	
	446651		116899				
03/12/2021	Indiana State WH			-61.41	0.00	0.00	
	446744		116815				
03/12/2021	Indiana State WH			-0.05	0.00	0.00	
	446751		116779				
03/12/2021	Indiana State WH			-2.81	0.00	0.00	
	447176		116736				
03/12/2021	Indiana State WH			-46.37	0.00	0.00	
	446658		116909				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-54.74	0.00	0.00	
	446851		116806				
03/12/2021	Indiana State WH			-33.27	0.00	0.00	
	446912		116922				
03/12/2021	Indiana State WH			-75.14	0.00	0.00	
	446765		116883				
03/12/2021	Indiana State WH			-69.02	0.00	0.00	
	446916		116762				
03/12/2021	Indiana State WH			-26.28	0.00	0.00	
	447015		116686				
03/12/2021	Indiana State WH			-27.39	0.00	0.00	
	447066		116724				
03/12/2021	Indiana State WH			-1.11	0.00	0.00	
	447133		116781				
03/12/2021	Indiana State WH			-44.78	0.00	0.00	
	446779		116877				
03/12/2021	Indiana State WH			-38.61	0.00	0.00	
	446797		116864				
03/12/2021	Indiana State WH			-12.59	0.00	0.00	
	447083		116750				
03/12/2021	Indiana State WH			-23.83	0.00	0.00	
	447166		116683				
03/12/2021	Indiana State WH			-85.37	0.00	0.00	
	446697		116915				
03/12/2021	Indiana State WH			-56.89	0.00	0.00	
	446798		116865				
03/12/2021	Indiana State WH			-78.94	0.00	0.00	
	446812		116869				
03/12/2021	Indiana State WH			-86.44	0.00	0.00	
	446866		116827				
03/12/2021	Indiana State WH			-57.06	0.00	0.00	
	446771		116882				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-51.53	0.00	0.00	
	446973		116755				
03/12/2021	Indiana State WH			-15.51	0.00	0.00	
	447056		116731				
03/12/2021	Indiana State WH			-11.34	0.00	0.00	
	447090		116678				
03/12/2021	Indiana State WH			-72.66	0.00	0.00	
	446671		116847				
03/12/2021	Indiana State WH			-57.45	0.00	0.00	
	446788		116824				
03/12/2021	Indiana State WH			-61.41	0.00	0.00	
	446807		116829				
03/12/2021	Indiana State WH			-76.37	0.00	0.00	
	446824		116813				
03/12/2021	Indiana State WH			-51.33	0.00	0.00	
	446637		116842				
03/12/2021	Indiana State WH			-81.77	0.00	0.00	
	446673		116834				
03/12/2021	Indiana State WH			-60.50	0.00	0.00	
	446688		116850				
03/12/2021	Indiana State WH			-90.55	0.00	0.00	
	446790		116822				
03/12/2021	Indiana State WH			-39.64	0.00	0.00	
	446805		116876				
03/12/2021	Indiana State WH			-25.61	0.00	0.00	
	446690		116841				
03/12/2021	Indiana State WH			-79.98	0.00	0.00	
	446856		116803				
03/12/2021	Indiana State WH			-68.13	0.00	0.00	
	446645		116844				
03/12/2021	Indiana State WH			-40.08	0.00	0.00	
	446914		116919				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-20.04	0.00	0.00	
	447063		116733				
03/12/2021	Indiana State WH			-0.65	0.00	0.00	
	446799		116784				
03/12/2021	Indiana State WH			-17.16	0.00	0.00	
	446882		116695				
03/12/2021	Indiana State WH			-32.17	0.00	0.00	
	446996		116687				
03/12/2021	Indiana State WH			-45.03	0.00	0.00	
	447163		116805				
03/12/2021	Indiana State WH			-33.39	0.00	0.00	
	446781		116851				
03/12/2021	Indiana State WH			-0.86	0.00	0.00	
	446796		116782				
03/12/2021	Indiana State WH			-19.47	0.00	0.00	
	447164		116679				
03/12/2021	Indiana State WH			-47.57	0.00	0.00	
	447167		116867				
03/12/2021	Indiana State WH			-48.22	0.00	0.00	
	446695		116835				
03/12/2021	Indiana State WH			-67.41	0.00	0.00	
	446849		116811				
03/12/2021	Indiana State WH			-73.79	0.00	0.00	
	446623		116839				
03/12/2021	Indiana State WH			-54.79	0.00	0.00	
	446874		116831				
03/12/2021	Indiana State WH			-39.58	0.00	0.00	
	446908		116926				
03/12/2021	Indiana State WH			-26.01	0.00	0.00	
	447025		116702				
03/12/2021	Indiana State WH			-48.90	0.00	0.00	
	446791		116855				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-77.06	0.00	0.00	
	446821		116802				
03/12/2021	Indiana State WH			-155.18	0.00	0.00	
	447157		116673				
03/12/2021	Indiana State WH			-49.14	0.00	0.00	
	446787		116903				
03/12/2021	Indiana State WH			-14.96	0.00	0.00	
	447057		116726				
03/12/2021	Indiana State WH			-100.16	0.00	0.00	
	446740		116674				
03/12/2021	Indiana State WH			-29.38	0.00	0.00	
	446957		116677				
03/12/2021	Indiana State WH			-23.82	0.00	0.00	
	447006		116708				
03/12/2021	Indiana State WH			-25.50	0.00	0.00	
	446991		116696				
03/12/2021	Indiana State WH			-9.81	0.00	0.00	
	447138		116730				
03/12/2021	Indiana State WH			-46.55	0.00	0.00	
	446777		116853				
03/12/2021	Indiana State WH			-13.06	0.00	0.00	
	447018		116742				
03/12/2021	Indiana State WH			-79.82	0.00	0.00	
	446750		116858				
03/12/2021	Indiana State WH			-1.45	0.00	0.00	
	446809		116792				
03/12/2021	Indiana State WH			-1.34	0.00	0.00	
	447086		116778				
03/12/2021	Indiana State WH			-27.18	0.00	0.00	
	447177		116772				
03/12/2021	Indiana State WH			-76.72	0.00	0.00	
	446716		116828				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-82.05	0.00	0.00	
	446720		116875				
03/12/2021	Indiana State WH			-29.76	0.00	0.00	
	447179		116776				
03/12/2021	Indiana State WH			-34.16	0.00	0.00	
	447186		116880				
03/12/2021	Indiana State WH			-54.18	0.00	0.00	
	446641		116843				
03/12/2021	Indiana State WH			-155.58	0.00	0.00	
	446709		116863				
03/12/2021	Indiana State WH			-0.65	0.00	0.00	
	446943		116785				
03/12/2021	Indiana State WH			-55.86	0.00	0.00	
	446677		116901				
03/12/2021	Indiana State WH			-55.61	0.00	0.00	
	446653		116912				
03/12/2021	Indiana State WH			-54.98	0.00	0.00	
	446853		116797				
03/12/2021	Indiana State WH			-59.74	0.00	0.00	
	446892		116925				
03/12/2021	Indiana State WH			-15.16	0.00	0.00	
	446985		116744				
03/12/2021	Indiana State WH			-42.85	0.00	0.00	
	447117		116807				
03/12/2021	Indiana State WH			-79.87	0.00	0.00	
	446635		116849				
03/12/2021	Indiana State WH			-53.72	0.00	0.00	
	446685		116911				
03/12/2021	Indiana State WH			-79.14	0.00	0.00	
	446703		116859				
03/12/2021	Indiana State WH			-51.37	0.00	0.00	
	446660		116897				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-61.48	0.00	0.00	
	446742		116823				
03/12/2021	Indiana State WH			-73.14	0.00	0.00	
	446828		116817				
03/12/2021	Indiana State WH			-13.53	0.00	0.00	
	446978		116761				
03/12/2021	Indiana State WH			-25.89	0.00	0.00	
	447017		116766				
03/12/2021	Indiana State WH			-56.01	0.00	0.00	
	446760		116821				
03/12/2021	Indiana State WH			-38.03	0.00	0.00	
	447026		116741				
03/12/2021	Indiana State WH			-75.36	0.00	0.00	
	446633		116838				
03/12/2021	Indiana State WH			-58.39	0.00	0.00	
	446669		116894				
03/12/2021	Indiana State WH			-59.91	0.00	0.00	
	447087		116739				
03/12/2021	Indiana State WH			-30.83	0.00	0.00	
	447101		116767				
03/12/2021	Indiana State WH			-76.90	0.00	0.00	
	446619		116833				
03/12/2021	Indiana State WH			-47.81	0.00	0.00	
	446769		116795				
03/12/2021	Indiana State WH			-28.64	0.00	0.00	
	446901		116684				
03/12/2021	Indiana State WH			-19.93	0.00	0.00	
	447062		116737				
03/12/2021	Indiana State WH			-92.26	0.00	0.00	
	447112		116868				
03/12/2021	Indiana State WH			-34.01	0.00	0.00	
	447137		116699				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-57.96	0.00	0.00	
	446683		116902				
03/12/2021	Indiana State WH			-49.37	0.00	0.00	
	446801		116857				
03/12/2021	Indiana State WH			-52.00	0.00	0.00	
	446962		116765				
03/12/2021	Indiana State WH			-50.21	0.00	0.00	
	446680		116837				
03/12/2021	Indiana State WH			-200.69	0.00	0.00	
	446712		116848				
03/12/2021	Indiana State WH			-65.64	0.00	0.00	
	446816		116812				
03/12/2021	Indiana State WH			-30.01	0.00	0.00	
	446898		116676				
03/12/2021	Indiana State WH			-58.81	0.00	0.00	
	447115		116793				
03/12/2021	Indiana State WH			-69.13	0.00	0.00	
	446630		116910				
03/12/2021	Indiana State WH			-51.84	0.00	0.00	
	446662		116913				
03/12/2021	Indiana State WH			-3.39	0.00	0.00	
	447098		116758				
03/12/2021	Indiana State WH			-46.01	0.00	0.00	
	447116		116896				
03/12/2021	Indiana State WH			-29.26	0.00	0.00	
	446966		116768				
03/12/2021	Indiana State WH			-25.62	0.00	0.00	
	447016		116745				
03/12/2021	Indiana State WH			-19.04	0.00	0.00	
	447065		116718				
03/12/2021	Indiana State WH			-12.43	0.00	0.00	
	447080		116732				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-18.37	0.00	0.00	
	447148		116735				
03/12/2021	Indiana State WH			-52.26	0.00	0.00	
	446872		116818				
03/12/2021	Indiana State WH			-27.72	0.00	0.00	
	446906		116685				
03/12/2021	Indiana State WH			-33.75	0.00	0.00	
	446923		116773				
03/12/2021	Indiana State WH			-33.07	0.00	0.00	
	447055		116728				
03/12/2021	Indiana State WH			-35.84	0.00	0.00	
	446706		116801				
03/12/2021	Indiana State WH			-2.42	0.00	0.00	
	447189		116788				
03/12/2021	Indiana State WH			-124.51	0.00	0.00	
	446738		116671				
03/12/2021	Indiana State WH			-1.62	0.00	0.00	
	446774		116791				
03/12/2021	Indiana State WH			-7.12	0.00	0.00	
	446891		116890				
03/12/2021	Indiana State WH			-50.08	0.00	0.00	
	447040		116749				
03/12/2021	Indiana State WH			-51.11	0.00	0.00	
	446939		116697				
03/12/2021	Indiana State WH			-33.66	0.00	0.00	
	446956		116924				
03/12/2021	Indiana State WH			-50.98	0.00	0.00	
	447005		116770				
03/12/2021	Indiana State WH			-24.42	0.00	0.00	
	447175		116707				
03/12/2021	Indiana State WH			-57.67	0.00	0.00	
	446656		116908				

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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 #				
03/12/2021	Indiana State WH			-62.33	0.00	0.00	
	446754		116856				
03/12/2021	Indiana State WH			-29.13	0.00	0.00	
	446971		116756				
03/12/2021	Indiana State WH			-7.91	0.00	0.00	
	446988		116760				
03/12/2021	Indiana State WH			-23.32	0.00	0.00	
	447024		116682				
03/12/2021	Indiana State WH			-46.58	0.00	0.00	
	447158		116701				
03/12/2021	Indiana State WH			-54.11	0.00	0.00	
	446773		116878				
03/12/2021	Indiana State WH			-95.61	0.00	0.00	
	446839		116825				
03/12/2021	Indiana State WH			-27.94	0.00	0.00	
	446964		116700				
03/12/2021	Indiana State WH			-82.80	0.00	0.00	
	447113		116900				
03/12/2021	Indiana State WH			-71.21	0.00	0.00	
	446664		116852				
03/12/2021	Indiana State WH			-56.60	0.00	0.00	
	446864		116808				
03/12/2021	Indiana State WH			-45.45	0.00	0.00	
	447114		116873				
03/12/2021	Indiana State WH			-14.33	0.00	0.00	
	447150		116720				
03/12/2021	Indiana State WH			-59.24	0.00	0.00	
	446649		116854				
03/12/2021	Indiana State WH			-31.08	0.00	0.00	
	446896		116923				
03/12/2021	Indiana State WH			-52.23	0.00	0.00	
	446963		116777				

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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 #				
03/12/2021	Indiana State WH			-37.13	0.00	0.00	
	447064		116729				
03/12/2021	Indiana State WH			-52.52	0.00	0.00	
	446746		116836				
03/12/2021	Indiana State WH			-45.70	0.00	0.00	
	446932		116887				
03/12/2021	Indiana State WH			-14.63	0.00	0.00	
	446949		116892				
03/12/2021	Indiana State WH			-20.96	0.00	0.00	
	447131		116747				
03/12/2021	Indiana State WH			-14.10	0.00	0.00	
	447094		116891				
03/12/2021	Indiana State WH			-49.14	0.00	0.00	
	446783		116895				
03/12/2021	Indiana State WH			-49.48	0.00	0.00	
	446808		116881				
03/12/2021	Indiana State WH			-40.52	0.00	0.00	
	446919		116916				
03/12/2021	Indiana State WH			-38.94	0.00	0.00	
	447012		116774				
03/12/2021	Indiana State WH			-45.59	0.00	0.00	
	446785		116884				
03/12/2021	Indiana State WH			-11.80	0.00	0.00	
	446967		116889				
03/12/2021	Indiana State WH			-18.48	0.00	0.00	
	447128		116692				
03/12/2021	Indiana State WH			-24.84	0.00	0.00	
	447160		116706				
03/12/2021	Indiana State WH			-81.72	0.00	0.00	
	446692		116914				
03/12/2021	Indiana State WH			-46.36	0.00	0.00	
	446953		116775				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-22.74	0.00	0.00	
	447067		116727				
03/12/2021	Indiana State WH			-2.81	0.00	0.00	
	447178		116721				
03/12/2021	Indiana State WH			-48.83	0.00	0.00	
	446928		116703				
03/12/2021	Indiana State WH			-34.12	0.00	0.00	
	446942		116690				
03/12/2021	Indiana State WH			-30.54	0.00	0.00	
	447085		116763				
03/12/2021	Indiana State WH			-35.22	0.00	0.00	
	447185		116907				
03/12/2021	Indiana State WH			-54.84	0.00	0.00	
	446810		116832				
03/12/2021	Indiana State WH			-56.66	0.00	0.00	
	446867		116800				
03/12/2021	Indiana State WH			-28.97	0.00	0.00	
	446925		116698				
03/12/2021	Indiana State WH			-58.94	0.00	0.00	
	446936		116888				
03/12/2021	Indiana State WH			-24.38	0.00	0.00	
	447134		116918				
03/12/2021	Indiana State WH			-60.68	0.00	0.00	
	446666		116905				
03/12/2021	Indiana State WH			-80.87	0.00	0.00	
	446700		116799				
03/12/2021	Indiana State WH			-42.09	0.00	0.00	
	446959		116927				
03/12/2021	Indiana State WH			-34.12	0.00	0.00	
	446968		116746				
03/12/2021	Indiana State WH			-17.37	0.00	0.00	
	446634		116783				

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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 #				
03/12/2021	Indiana State WH			-49.99	0.00	0.00	
	446734		116874				
03/12/2021	Indiana State WH			-64.60	0.00	0.00	
	446859		116798				
03/12/2021	Indiana State WH			-25.14	0.00	0.00	
	446970		116752				
03/12/2021	Indiana State WH			-53.87	0.00	0.00	
	446793		116898				
03/12/2021	Indiana State WH			-29.49	0.00	0.00	
	446954		116771				
03/12/2021	Indiana State WH			-44.09	0.00	0.00	
	447118		116885				
03/12/2021	Indiana State WH			-1.11	0.00	0.00	
	447143		116928				
03/12/2021	Indiana State WH			-47.48	0.00	0.00	
	446775		116904				
03/12/2021	Indiana State WH			-7.27	0.00	0.00	
	447077		116717				
03/12/2021	Indiana State WH			-64.48	0.00	0.00	
	446843		116810				
03/12/2021	Indiana State WH			-76.81	0.00	0.00	
	446877		116796				
03/12/2021	Indiana State WH			-47.46	0.00	0.00	
	446979		116743				
03/12/2021	Indiana State WH			-50.83	0.00	0.00	
	446986		116753				
03/12/2021	Indiana State WH			-91.62	0.00	0.00	
	447120		116809				
03/12/2021	Indiana State WH			-85.82	0.00	0.00	
	446845		116830				
03/12/2021	Indiana State WH			-58.23	0.00	0.00	
	446975		116754				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-28.42	0.00	0.00	
	446984		116764				
03/12/2021	Indiana State WH			-34.48	0.00	0.00	
	447054		116725				
03/12/2021	Indiana State WH			-61.48	0.00	0.00	
	446647		116845				
03/12/2021	Indiana State WH			-83.66	0.00	0.00	
	446830		116816				
03/12/2021	Indiana State WH			-26.84	0.00	0.00	
	446883		116705				
03/12/2021	Indiana State WH			-39.06	0.00	0.00	
	446980		116757				
03/12/2021	Indiana State WH			-12.91	0.00	0.00	
	447097		116751				
03/12/2021	Indiana State WH			-16.98	0.00	0.00	
	447130		116722				
03/12/2021	Indiana State WH			-77.38	0.00	0.00	
	446729		116879				
03/12/2021	Indiana State WH			-40.05	0.00	0.00	
	446762		116804				
03/12/2021	Indiana State WH			-40.23	0.00	0.00	
	446930		116920				
03/12/2021	Indiana State WH			-17.64	0.00	0.00	
	446983		116740				
03/12/2021	Indiana State WH			-13.05	0.00	0.00	
	446888		116689				
03/12/2021	Indiana State WH			-0.37	0.00	0.00	
	447173		116786				
03/12/2021	Indiana State WH			-44.76	0.00	0.00	
	446724		116860				
03/12/2021	Indiana State WH			-1.12	0.00	0.00	
	446854		116780				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-27.12	0.00	0.00	
	446890		116688				
03/12/2021	Indiana State WH			-68.20	0.00	0.00	
	446924		116917				
03/12/2021	Indiana State WH			-39.72	0.00	0.00	
	446813		116820				
03/12/2021	Indiana State WH			-4.85	0.00	0.00	
	446831		116787				
03/12/2021	Indiana State WH			-25.32	0.00	0.00	
	446881		116681				
03/12/2021	Indiana State WH			-15.24	0.00	0.00	
	446999		116719				
03/12/2021	Indiana State WH			-25.57	0.00	0.00	
	447000		116693				
03/12/2021	Indiana State WH			-28.57	0.00	0.00	
	447161		116794				
03/12/2021	Indiana State WH			-83.06	0.00	0.00	
	446627		116840				
03/12/2021	Indiana State WH			-19.75	0.00	0.00	
	446761		116789				
03/12/2021	Indiana State WH			-48.19	0.00	0.00	
	446870		116872				
03/12/2021	Indiana State WH			-39.27	0.00	0.00	
	447059		116734				
03/12/2021	Indiana State WH			-44.21	0.00	0.00	
	447168		116814				
03/12/2021	Indiana State WH			-78.23	0.00	0.00	
	446836		116826				
03/12/2021	Indiana State WH			-9.33	0.00	0.00	
	446934		116886				
03/12/2021	Indiana State WH			-49.79	0.00	0.00	
	446800		116906				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Indiana State WH			-78.20	0.00	0.00	
	446900		116672				
03/12/2021	Indiana State WH			-11.73	0.00	0.00	
	447061		116738				
03/12/2021	Indiana State WH			-9.96	0.00	0.00	
	447095		116723				
03/12/2021	Indiana State WH			-59.41	0.00	0.00	
	446795		116862				
03/12/2021	Indiana State WH			-46.36	0.00	0.00	
	446802		116870				
03/12/2021	Indiana State WH			-39.92	0.00	0.00	
	446910		116921				
03/12/2021	Indiana State WH			-3.56	0.00	0.00	
	447071		116709				
03/12/2021	Indiana State WH			-51.56	0.00	0.00	
	446803		116846				
03/12/2021	Indiana State WH			-22.36	0.00	0.00	
	446885		116675				
03/12/2021	Indiana State WH			-28.69	0.00	0.00	
	446903		116691				
03/12/2021	Indiana State WH			-49.90	0.00	0.00	
	446917		116704				
03/12/2021	Indiana State WH			-49.14	0.00	0.00	
	447121		116861				
03/12/2021	Indiana State WH			-12.11	0.00	0.00	
	447135		116893				
03/26/2021	Indiana State WH			-33.39	0.00	0.00	
	450784		117106				
03/26/2021	Indiana State WH			-0.37	0.00	0.00	
	450799		117039				
03/26/2021	Indiana State WH			-67.41	0.00	0.00	
	450852		117066				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-28.17	0.00	0.00	
	450901		116935				
03/26/2021	Indiana State WH			-28.15	0.00	0.00	
	450967		116958				
03/26/2021	Indiana State WH			-25.91	0.00	0.00	
	451018		116945				
03/26/2021	Indiana State WH			-30.50	0.00	0.00	
	451069		116982				
03/26/2021	Indiana State WH			-24.56	0.00	0.00	
	451086		117009				
03/26/2021	Indiana State WH			-1.13	0.00	0.00	
	451101		117017				
03/26/2021	Indiana State WH			-58.81	0.00	0.00	
	451118		117048				
03/26/2021	Indiana State WH			-19.30	0.00	0.00	
	451167		116938				
03/26/2021	Indiana State WH			-51.84	0.00	0.00	
	450665		117169				
03/26/2021	Indiana State WH			-29.83	0.00	0.00	
	450969		117027				
03/26/2021	Indiana State WH			-54.72	0.00	0.00	
	450640		117097				
03/26/2021	Indiana State WH			-49.14	0.00	0.00	
	450790		117159				
03/26/2021	Indiana State WH			-26.36	0.00	0.00	
	450890		116939				
03/26/2021	Indiana State WH			-39.64	0.00	0.00	
	450808		117131				
03/26/2021	Indiana State WH			-34.80	0.00	0.00	
	451058		116986				
03/26/2021	Indiana State WH			-81.77	0.00	0.00	
	450676		117089				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-62.33	0.00	0.00	
	450757		117111				
03/26/2021	Indiana State WH			-7.15	0.00	0.00	
	450975		117002				
03/26/2021	Indiana State WH			-27.02	0.00	0.00	
	450893		116947				
03/26/2021	Indiana State WH			-33.75	0.00	0.00	
	450926		117033				
03/26/2021	Indiana State WH			-57.31	0.00	0.00	
	451008		117029				
03/26/2021	Indiana State WH			-73.79	0.00	0.00	
	450626		117094				
03/26/2021	Indiana State WH			-100.16	0.00	0.00	
	450743		116933				
03/26/2021	Indiana State WH			-90.55	0.00	0.00	
	450793		117077				
03/26/2021	Indiana State WH			-76.90	0.00	0.00	
	450622		117088				
03/26/2021	Indiana State WH			-55.20	0.00	0.00	
	450654		117155				
03/26/2021	Indiana State WH			-61.41	0.00	0.00	
	450747		117070				
03/26/2021	Indiana State WH			-27.87	0.00	0.00	
	450886		116963				
03/26/2021	Indiana State WH			-58.03	0.00	0.00	
	450954		117028				
03/26/2021	Indiana State WH			-20.18	0.00	0.00	
	451065		116995				
03/26/2021	Indiana State WH			-75.13	0.00	0.00	
	450729		117126				
03/26/2021	Indiana State WH			-52.94	0.00	0.00	
	450965		117024				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-57.96	0.00	0.00	
	450686		117158				
03/26/2021	Indiana State WH			-49.14	0.00	0.00	
	450786		117151				
03/26/2021	Indiana State WH			-49.37	0.00	0.00	
	450804		117112				
03/26/2021	Indiana State WH			-37.71	0.00	0.00	
	450911		117182				
03/26/2021	Indiana State WH			-32.85	0.00	0.00	
	451104		117026				
03/26/2021	Indiana State WH			-48.22	0.00	0.00	
	450698		117090				
03/26/2021	Indiana State WH			-78.94	0.00	0.00	
	450815		117124				
03/26/2021	Indiana State WH			-69.97	0.00	0.00	
	450919		117021				
03/26/2021	Indiana State WH			-21.18	0.00	0.00	
	451068		116976				
03/26/2021	Indiana State WH			-13.47	0.00	0.00	
	451134		117006				
03/26/2021	Indiana State WH			-40.67	0.00	0.00	
	450966		117037				
03/26/2021	Indiana State WH			-45.45	0.00	0.00	
	451117		117128				
03/26/2021	Indiana State WH			-59.41	0.00	0.00	
	450798		117117				
03/26/2021	Indiana State WH			-39.06	0.00	0.00	
	450983		117016				
03/26/2021	Indiana State WH			-28.44	0.00	0.00	
	451019		117004				
03/26/2021	Indiana State WH			-15.07	0.00	0.00	
	451151		116993				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-15.40	0.00	0.00	
	451153		116978				
03/26/2021	Indiana State WH			-79.87	0.00	0.00	
	450638		117104				
03/26/2021	Indiana State WH			-31.11	0.00	0.00	
	451088		117022				
03/26/2021	Indiana State WH			-42.85	0.00	0.00	
	451120		117062				
03/26/2021	Indiana State WH			-35.22	0.00	0.00	
	451188		117163				
03/26/2021	Indiana State WH			-51.37	0.00	0.00	
	450663		117153				
03/26/2021	Indiana State WH			-81.72	0.00	0.00	
	450695		117170				
03/26/2021	Indiana State WH			-56.01	0.00	0.00	
	450763		117076				
03/26/2021	Indiana State WH			-0.81	0.00	0.00	
	450781		117046				
03/26/2021	Indiana State WH			-73.14	0.00	0.00	
	450831		117072				
03/26/2021	Indiana State WH			-49.90	0.00	0.00	
	450920		116962				
03/26/2021	Indiana State WH			-46.60	0.00	0.00	
	450931		116961				
03/26/2021	Indiana State WH			-11.53	0.00	0.00	
	450970		117145				
03/26/2021	Indiana State WH			-59.24	0.00	0.00	
	450652		117109				
03/26/2021	Indiana State WH			-45.59	0.00	0.00	
	450788		117139				
03/26/2021	Indiana State WH			-51.11	0.00	0.00	
	450942		116955				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-57.67	0.00	0.00	
	450659		117164				
03/26/2021	Indiana State WH			-60.50	0.00	0.00	
	450691		117105				
03/26/2021	Indiana State WH			-79.14	0.00	0.00	
	450706		117114				
03/26/2021	Indiana State WH			-61.41	0.00	0.00	
	450810		117084				
03/26/2021	Indiana State WH			-54.79	0.00	0.00	
	450877		117086				
03/26/2021	Indiana State WH			-35.01	0.00	0.00	
	450959		117180				
03/26/2021	Indiana State WH			-11.31	0.00	0.00	
	450991		117018				
03/26/2021	Indiana State WH			-55.61	0.00	0.00	
	450656		117168				
03/26/2021	Indiana State WH			-57.45	0.00	0.00	
	450791		117079				
03/26/2021	Indiana State WH			-29.49	0.00	0.00	
	450960		116936				
03/26/2021	Indiana State WH			-23.87	0.00	0.00	
	451027		116941				
03/26/2021	Indiana State WH			-17.39	0.00	0.00	
	451141		116988				
03/26/2021	Indiana State WH			-155.18	0.00	0.00	
	451160		116932				
03/26/2021	Indiana State WH			-57.06	0.00	0.00	
	450774		117137				
03/26/2021	Indiana State WH			-18.25	0.00	0.00	
	451021		117000				
03/26/2021	Indiana State WH			-28.57	0.00	0.00	
	451164		117049				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-53.87	0.00	0.00	
	450796		117154				
03/26/2021	Indiana State WH			-26.10	0.00	0.00	
	451028		116960				
03/26/2021	Indiana State WH			-35.23	0.00	0.00	
	451062		116992				
03/26/2021	Indiana State WH			-65.64	0.00	0.00	
	450819		117067				
03/26/2021	Indiana State WH			-13.68	0.00	0.00	
	450987		117023				
03/26/2021	Indiana State WH			-14.00	0.00	0.00	
	451064		116996				
03/26/2021	Indiana State WH			-44.91	0.00	0.00	
	451121		117140				
03/26/2021	Indiana State WH			-79.82	0.00	0.00	
	450753		117113				
03/26/2021	Indiana State WH			-64.60	0.00	0.00	
	450862		117053				
03/26/2021	Indiana State WH			-28.75	0.00	0.00	
	450928		116956				
03/26/2021	Indiana State WH			-42.39	0.00	0.00	
	450962		117183				
03/26/2021	Indiana State WH			-1.62	0.00	0.00	
	450812		117047				
03/26/2021	Indiana State WH			-78.23	0.00	0.00	
	450839		117081				
03/26/2021	Indiana State WH			-26.75	0.00	0.00	
	450973		117011				
03/26/2021	Indiana State WH			-5.35	0.00	0.00	
	451146		117184				
03/26/2021	Indiana State WH			-27.18	0.00	0.00	
	451180		117032				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-60.68	0.00	0.00	
	450669		117161				
03/26/2021	Indiana State WH			-86.44	0.00	0.00	
	450869		117082				
03/26/2021	Indiana State WH			-17.37	0.00	0.00	
	450637		117040				
03/26/2021	Indiana State WH			-80.87	0.00	0.00	
	450703		117054				
03/26/2021	Indiana State WH			-47.48	0.00	0.00	
	450778		117160				
03/26/2021	Indiana State WH			-85.82	0.00	0.00	
	450848		117085				
03/26/2021	Indiana State WH			-28.33	0.00	0.00	
	451012		117031				
03/26/2021	Indiana State WH			-24.79	0.00	0.00	
	451137		117174				
03/26/2021	Indiana State WH			-54.18	0.00	0.00	
	450644		117098				
03/26/2021	Indiana State WH			-47.46	0.00	0.00	
	450982		117001				
03/26/2021	Indiana State WH			-19.45	0.00	0.00	
	451133		116980				
03/26/2021	Indiana State WH			-83.66	0.00	0.00	
	450833		117071				
03/26/2021	Indiana State WH			-28.72	0.00	0.00	
	450999		116946				
03/26/2021	Indiana State WH			-82.80	0.00	0.00	
	451116		117156				
03/26/2021	Indiana State WH			-23.91	0.00	0.00	
	451169		116942				
03/26/2021	Indiana State WH			-40.23	0.00	0.00	
	450933		117176				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-38.38	0.00	0.00	
	451067		116987				
03/26/2021	Indiana State WH			-56.60	0.00	0.00	
	450867		117063				
03/26/2021	Indiana State WH			-30.72	0.00	0.00	
	450899		117179				
03/26/2021	Indiana State WH			-15.55	0.00	0.00	
	450952		117148				
03/26/2021	Indiana State WH			-68.13	0.00	0.00	
	450648		117099				
03/26/2021	Indiana State WH			-40.05	0.00	0.00	
	450765		117059				
03/26/2021	Indiana State WH			-39.72	0.00	0.00	
	450816		117075				
03/26/2021	Indiana State WH			-2.46	0.00	0.00	
	451179		116994				
03/26/2021	Indiana State WH			-46.37	0.00	0.00	
	450661		117165				
03/26/2021	Indiana State WH			-43.89	0.00	0.00	
	450761		117121				
03/26/2021	Indiana State WH			-42.47	0.00	0.00	
	450922		117172				
03/26/2021	Indiana State WH			-39.21	0.00	0.00	
	451015		117034				
03/26/2021	Indiana State WH			-52.85	0.00	0.00	
	451090		116997				
03/26/2021	Indiana State WH			-54.74	0.00	0.00	
	450854		117061				
03/26/2021	Indiana State WH			-28.41	0.00	0.00	
	450897		116952				
03/26/2021	Indiana State WH			-18.78	0.00	0.00	
	450986		116998				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-38.03	0.00	0.00	
	451029		116999				
03/26/2021	Indiana State WH			-12.54	0.00	0.00	
	451097		117147				
03/26/2021	Indiana State WH			-92.26	0.00	0.00	
	451115		117123				
03/26/2021	Indiana State WH			-58.15	0.00	0.00	
	451172		117074				
03/26/2021	Indiana State WH			-58.39	0.00	0.00	
	450672		117150				
03/26/2021	Indiana State WH			-76.37	0.00	0.00	
	450827		117068				
03/26/2021	Indiana State WH			-26.60	0.00	0.00	
	451009		116966				
03/26/2021	Indiana State WH			-13.49	0.00	0.00	
	451059		116989				
03/26/2021	Indiana State WH			-24.25	0.00	0.00	
	451178		116965				
03/26/2021	Indiana State WH			-124.51	0.00	0.00	
	450741		116930				
03/26/2021	Indiana State WH			-77.06	0.00	0.00	
	450824		117057				
03/26/2021	Indiana State WH			-27.94	0.00	0.00	
	450909		116944				
03/26/2021	Indiana State WH			-72.66	0.00	0.00	
	450674		117102				
03/26/2021	Indiana State WH			-0.81	0.00	0.00	
	450777		117045				
03/26/2021	Indiana State WH			-95.61	0.00	0.00	
	450842		117080				
03/26/2021	Indiana State WH			-79.98	0.00	0.00	
	450859		117058				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-62.40	0.00	0.00	
	450927		117173				
03/26/2021	Indiana State WH			-29.13	0.00	0.00	
	450974		117015				
03/26/2021	Indiana State WH			-16.87	0.00	0.00	
	451060		116984				
03/26/2021	Indiana State WH			-22.73	0.00	0.00	
	450888		116934				
03/26/2021	Indiana State WH			-59.74	0.00	0.00	
	450895		117181				
03/26/2021	Indiana State WH			-3.04	0.00	0.00	
	451181		116979				
03/26/2021	Indiana State WH			-12.92	0.00	0.00	
	450627		117042				
03/26/2021	Indiana State WH			-53.72	0.00	0.00	
	450688		117167				
03/26/2021	Indiana State WH			-61.48	0.00	0.00	
	450745		117078				
03/26/2021	Indiana State WH			-54.84	0.00	0.00	
	450813		117087				
03/26/2021	Indiana State WH			-56.66	0.00	0.00	
	450870		117055				
03/26/2021	Indiana State WH			-25.89	0.00	0.00	
	451020		117025				
03/26/2021	Indiana State WH			-22.80	0.00	0.00	
	451131		116950				
03/26/2021	Indiana State WH			-51.56	0.00	0.00	
	450806		117101				
03/26/2021	Indiana State WH			-54.98	0.00	0.00	
	450856		117052				
03/26/2021	Indiana State WH			-46.36	0.00	0.00	
	450956		117035				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-23.15	0.00	0.00	
	451070		116985				
03/26/2021	Indiana State WH			-48.19	0.00	0.00	
	450873		117127				
03/26/2021	Indiana State WH			-76.81	0.00	0.00	
	450880		117051				
03/26/2021	Indiana State WH			-78.20	0.00	0.00	
	450903		116931				
03/26/2021	Indiana State WH			-49.79	0.00	0.00	
	450803		117162				
03/26/2021	Indiana State WH			-46.36	0.00	0.00	
	450805		117125				
03/26/2021	Indiana State WH			-30.19	0.00	0.00	
	450971		117005				
03/26/2021	Indiana State WH			-4.13	0.00	0.00	
	450937		117141				
03/26/2021	Indiana State WH			-63.85	0.00	0.00	
	450939		117144				
03/26/2021	Indiana State WH			-26.61	0.00	0.00	
	451003		116951				
03/26/2021	Indiana State WH			-29.76	0.00	0.00	
	451182		117036				
03/26/2021	Indiana State WH			-155.58	0.00	0.00	
	450712		117118				
03/26/2021	Indiana State WH			-49.99	0.00	0.00	
	450737		117129				
03/26/2021	Indiana State WH			-64.48	0.00	0.00	
	450846		117065				
03/26/2021	Indiana State WH			-76.72	0.00	0.00	
	450719		117083				
03/26/2021	Indiana State WH			-50.83	0.00	0.00	
	450989		117012				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-82.66	0.00	0.00	
	450630		117095				
03/26/2021	Indiana State WH			-48.90	0.00	0.00	
	450794		117110				
03/26/2021	Indiana State WH			-91.62	0.00	0.00	
	451123		117064				
03/26/2021	Indiana State WH			-34.16	0.00	0.00	
	451189		117135				
03/26/2021	Indiana State WH			-3.86	0.00	0.00	
	450996		117142				
03/26/2021	Indiana State WH			-10.70	0.00	0.00	
	451098		116981				
03/26/2021	Indiana State WH			-50.21	0.00	0.00	
	450683		117092				
03/26/2021	Indiana State WH			-21.55	0.00	0.00	
	451066		116991				
03/26/2021	Indiana State WH			-9.52	0.00	0.00	
	451100		117010				
03/26/2021	Indiana State WH			-200.69	0.00	0.00	
	450715		117103				
03/26/2021	Indiana State WH			-77.38	0.00	0.00	
	450732		117134				
03/26/2021	Indiana State WH			-52.52	0.00	0.00	
	450749		117091				
03/26/2021	Indiana State WH			-75.14	0.00	0.00	
	450768		117138				
03/26/2021	Indiana State WH			-33.16	0.00	0.00	
	450915		117178				
03/26/2021	Indiana State WH			-51.68	0.00	0.00	
	450917		117175				
03/26/2021	Indiana State WH			-46.01	0.00	0.00	
	451119		117152				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-45.03	0.00	0.00	
	451166		117060				
03/26/2021	Indiana State WH			-85.37	0.00	0.00	
	450700		117171				
03/26/2021	Indiana State WH			-38.61	0.00	0.00	
	450800		117119				
03/26/2021	Indiana State WH			-0.65	0.00	0.00	
	450802		117041				
03/26/2021	Indiana State WH			-14.94	0.00	0.00	
	450885		116953				
03/26/2021	Indiana State WH			-61.47	0.00	0.00	
	450650		117100				
03/26/2021	Indiana State WH			-71.21	0.00	0.00	
	450667		117107				
03/26/2021	Indiana State WH			-44.78	0.00	0.00	
	450782		117132				
03/26/2021	Indiana State WH			-25.41	0.00	0.00	
	450884		116940				
03/26/2021	Indiana State WH			-45.70	0.00	0.00	
	450935		117143				
03/26/2021	Indiana State WH			-69.13	0.00	0.00	
	450633		117166				
03/26/2021	Indiana State WH			-56.89	0.00	0.00	
	450801		117120				
03/26/2021	Indiana State WH			-23.92	0.00	0.00	
	450709		117056				
03/26/2021	Indiana State WH			-82.05	0.00	0.00	
	450723		117130				
03/26/2021	Indiana State WH			-49.14	0.00	0.00	
	451124		117116				
03/26/2021	Indiana State WH			-24.99	0.00	0.00	
	450994		116954				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-24.68	0.00	0.00	
	451043		117008				
03/26/2021	Indiana State WH			-34.48	0.00	0.00	
	451057		116983				
03/26/2021	Indiana State WH			-48.11	0.00	0.00	
	451161		116959				
03/26/2021	Indiana State WH			-25.61	0.00	0.00	
	450693		117096				
03/26/2021	Indiana State WH			-54.11	0.00	0.00	
	450776		117133				
03/26/2021	Indiana State WH			-52.26	0.00	0.00	
	450875		117073				
03/26/2021	Indiana State WH			-11.34	0.00	0.00	
	451093		116937				
03/26/2021	Indiana State WH			-0.37	0.00	0.00	
	451176		117043				
03/26/2021	Indiana State WH			-13.66	0.00	0.00	
	450894		117146				
03/26/2021	Indiana State WH			-29.49	0.00	0.00	
	450957		117030				
03/26/2021	Indiana State WH			-29.87	0.00	0.00	
	450976		117014				
03/26/2021	Indiana State WH			-49.48	0.00	0.00	
	450811		117136				
03/26/2021	Indiana State WH			-47.81	0.00	0.00	
	450772		117050				
03/26/2021	Indiana State WH			-75.36	0.00	0.00	
	450636		117093				
03/26/2021	Indiana State WH			-27.48	0.00	0.00	
	450904		116943				
03/26/2021	Indiana State WH			-29.80	0.00	0.00	
	451122		117007				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Indiana State WH			-34.17	0.00	0.00	
	451140		116957				
03/26/2021	Indiana State WH			-55.86	0.00	0.00	
	450680		117157				
03/26/2021	Indiana State WH			-46.55	0.00	0.00	
	450780		117108				
03/26/2021	Indiana State WH			-58.23	0.00	0.00	
	450978		117013				
03/26/2021	Indiana State WH			-44.21	0.00	0.00	
	451171		117069				
03/26/2021	Indiana State WH			-15.40	0.00	0.00	
	451002		116977				
03/26/2021	Indiana State WH			-13.92	0.00	0.00	
	451083		116990				
03/26/2021	Indiana State WH			-12.19	0.00	0.00	
	451138		117149				
03/26/2021	Indiana State WH			-40.60	0.00	0.00	
	450913		117177				
03/26/2021	Indiana State WH			-33.88	0.00	0.00	
	450945		116948				
03/26/2021	Indiana State WH			-24.50	0.00	0.00	
	451163		116964				
03/26/2021	Indiana State WH			-44.76	0.00	0.00	
	450727		117115				
03/26/2021	Indiana State WH			-28.80	0.00	0.00	
	450906		116949				
03/26/2021	Indiana State WH			-13.80	0.00	0.00	
	450981		117020				
03/26/2021	Indiana State WH			-15.16	0.00	0.00	
	450988		117003				
03/26/2021	Indiana State WH			-47.57	0.00	0.00	
	451170		117122				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9230-00923.10-000.00-0000-0000 Totals</b>				-21,916.73	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>							
03/31/2021	State tax w/h	IN DEPT OF REVENUE	01935	21,916.73	0.00	0.00	
	0 100882	0 15 - 1ST FARMERS					
<b>9230-00923.20-000.00-0000-0000 Totals</b>				21,916.73	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>							
03/12/2021	Tipton County WH			-35.33	0.00	0.00	
	446758		116866				
03/12/2021	Tipton County WH			-22.87	0.00	0.00	
	446894		116694				
03/12/2021	Tipton County WH			-25.58	0.00	0.00	
	447119		116748				
03/12/2021	Tipton County WH			-60.47	0.00	0.00	
	446726		116871				
03/12/2021	Tipton County WH			-21.22	0.00	0.00	
	446887		116680				
03/12/2021	Tipton County WH			-68.95	0.00	0.00	
	446951		116769				
03/12/2021	Boone County WH			-27.01	0.00	0.00	
	447169		116819				
03/12/2021	Howard County WH			-29.91	0.00	0.00	
	446651		116899				
03/12/2021	Tipton County WH			-49.44	0.00	0.00	
	446744		116815				
03/12/2021	Tipton County WH			-0.04	0.00	0.00	
	446751		116779				
03/12/2021	Tipton County WH			-2.26	0.00	0.00	
	447176		116736				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-37.32	0.00	0.00	
	446658		116909				
03/12/2021	Miami County WH			-43.05	0.00	0.00	
	446851		116806				
03/12/2021	Tipton County WH			-26.78	0.00	0.00	
	446912		116922				
03/12/2021	Tipton County WH			-60.49	0.00	0.00	
	446765		116883				
03/12/2021	Tipton County WH			-55.56	0.00	0.00	
	446916		116762				
03/12/2021	Tipton County WH			-21.16	0.00	0.00	
	447015		116686				
03/12/2021	Tipton County WH			-22.05	0.00	0.00	
	447066		116724				
03/12/2021	Tipton County WH			-0.89	0.00	0.00	
	447133		116781				
03/12/2021	Tipton County WH			-36.05	0.00	0.00	
	446779		116877				
03/12/2021	Howard County WH			-20.92	0.00	0.00	
	446797		116864				
03/12/2021	Howard County WH			-6.82	0.00	0.00	
	447083		116750				
03/12/2021	Tipton County WH			-19.18	0.00	0.00	
	447166		116683				
03/12/2021	Hamilton County WH			-29.07	0.00	0.00	
	446697		116915				
03/12/2021	Tipton County WH			-45.79	0.00	0.00	
	446798		116865				
03/12/2021	Clinton County WH			-59.88	0.00	0.00	
	446812		116869				
03/12/2021	Hamilton County WH			-29.44	0.00	0.00	
	446866		116827				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-45.93	0.00	0.00	
	446771		116882				
03/12/2021	Tipton County WH			-41.48	0.00	0.00	
	446973		116755				
03/12/2021	Tipton County WH			-12.49	0.00	0.00	
	447056		116731				
03/12/2021	Tipton County WH			-9.13	0.00	0.00	
	447090		116678				
03/12/2021	Howard County WH			-39.37	0.00	0.00	
	446671		116847				
03/12/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	446788		116824				
03/12/2021	Hamilton County WH			-20.91	0.00	0.00	
	446807		116829				
03/12/2021	Madison County WH			-41.38	0.00	0.00	
	446824		116813				
03/12/2021	Tipton County WH			-41.32	0.00	0.00	
	446637		116842				
03/12/2021	Tipton County WH			-65.82	0.00	0.00	
	446673		116834				
03/12/2021	Tipton County WH			-48.70	0.00	0.00	
	446688		116850				
03/12/2021	Madison County WH			-49.06	0.00	0.00	
	446790		116822				
03/12/2021	Hamilton County WH			-13.50	0.00	0.00	
	446805		116876				
03/12/2021	Howard County WH			-13.88	0.00	0.00	
	446690		116841				
03/12/2021	Tipton County WH			-64.38	0.00	0.00	
	446856		116803				
03/12/2021	Tipton County WH			-54.84	0.00	0.00	
	446645		116844				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-32.27	0.00	0.00	
	446914		116919				
03/12/2021	Tipton County WH			-8.08	0.00	0.00	
	447063		116733				
03/12/2021	Tipton County WH			-0.52	0.00	0.00	
	446799		116784				
03/12/2021	Tipton County WH			-13.81	0.00	0.00	
	446882		116695				
03/12/2021	Tipton County WH			-25.90	0.00	0.00	
	446996		116687				
03/12/2021	Madison County WH			-24.40	0.00	0.00	
	447163		116805				
03/12/2021	Hamilton County WH			-11.37	0.00	0.00	
	446781		116851				
03/12/2021	Madison County WH			-0.46	0.00	0.00	
	446796		116782				
03/12/2021	Tipton County WH			-15.68	0.00	0.00	
	447164		116679				
03/12/2021	Howard County WH			-25.78	0.00	0.00	
	447167		116867				
03/12/2021	Hamilton County WH			-16.42	0.00	0.00	
	446695		116835				
03/12/2021	Tipton County WH			-54.26	0.00	0.00	
	446849		116811				
03/12/2021	Tipton County WH			-22.49	0.00	0.00	
	446964		116700				
03/12/2021	Hamilton County WH			-25.13	0.00	0.00	
	446623		116839				
03/12/2021	Hamilton County WH			-18.66	0.00	0.00	
	446874		116831				
03/12/2021	Howard County WH			-21.44	0.00	0.00	
	446908		116926				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-20.93	0.00	0.00	
	447025		116702				
03/12/2021	Hamilton County WH			-16.65	0.00	0.00	
	446791		116855				
03/12/2021	Tipton County WH			-62.03	0.00	0.00	
	446821		116802				
03/12/2021	Hamilton County WH			-52.85	0.00	0.00	
	447157		116673				
03/12/2021	Hamilton County WH			-16.74	0.00	0.00	
	446787		116903				
03/12/2021	Tipton County WH			-12.04	0.00	0.00	
	447057		116726				
03/12/2021	Hamilton County WH			-34.11	0.00	0.00	
	446740		116674				
03/12/2021	Tipton County WH			-23.65	0.00	0.00	
	446957		116677				
03/12/2021	Tipton County WH			-19.17	0.00	0.00	
	447006		116708				
03/12/2021	Tipton County WH			-20.53	0.00	0.00	
	446991		116696				
03/12/2021	Tipton County WH			-7.90	0.00	0.00	
	447138		116730				
03/12/2021	Tipton County WH			-37.47	0.00	0.00	
	446777		116853				
03/12/2021	Tipton County WH			-10.51	0.00	0.00	
	447018		116742				
03/12/2021	Tipton County WH			-64.25	0.00	0.00	
	446750		116858				
03/12/2021	Madison County WH			-0.79	0.00	0.00	
	446809		116792				
03/12/2021	Tipton County WH			-1.08	0.00	0.00	
	447086		116778				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-21.88	0.00	0.00	
	447177		116772				
03/12/2021	Tipton County WH			-61.76	0.00	0.00	
	446716		116828				
03/12/2021	Madison County WH			-44.46	0.00	0.00	
	446720		116875				
03/12/2021	Tipton County WH			-25.91	0.00	0.00	
	447179		116776				
03/12/2021	Hamilton County WH			-11.63	0.00	0.00	
	447186		116880				
03/12/2021	Tipton County WH			-43.61	0.00	0.00	
	446641		116843				
03/12/2021	Tipton County WH			-64.87	0.00	0.00	
	446709		116863				
03/12/2021	Tipton County WH			-0.52	0.00	0.00	
	446943		116785				
03/12/2021	Tipton County WH			-44.96	0.00	0.00	
	446677		116901				
03/12/2021	Hamilton County WH			-18.94	0.00	0.00	
	446653		116912				
03/12/2021	Tipton County WH			-44.26	0.00	0.00	
	446853		116797				
03/12/2021	Tipton County WH			-48.09	0.00	0.00	
	446892		116925				
03/12/2021	Tipton County WH			-12.20	0.00	0.00	
	446985		116744				
03/12/2021	Marion County WH			-26.80	0.00	0.00	
	447117		116807				
03/12/2021	Tipton County WH			-64.29	0.00	0.00	
	446635		116849				
03/12/2021	Howard County WH			-29.10	0.00	0.00	
	446685		116911				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Hamilton County WH			-26.95	0.00	0.00	
	446703		116859				
03/12/2021	Tipton County WH			-41.35	0.00	0.00	
	446660		116897				
03/12/2021	Hamilton County WH			-20.94	0.00	0.00	
	446742		116823				
03/12/2021	Tipton County WH			-58.87	0.00	0.00	
	446828		116817				
03/12/2021	Tipton County WH			-11.89	0.00	0.00	
	446978		116761				
03/12/2021	Tipton County WH			-20.84	0.00	0.00	
	447017		116766				
03/12/2021	Tipton County WH			-45.08	0.00	0.00	
	446760		116821				
03/12/2021	Tipton County WH			-30.62	0.00	0.00	
	447026		116741				
03/12/2021	Tipton County WH			-60.66	0.00	0.00	
	446633		116838				
03/12/2021	Tipton County WH			-47.00	0.00	0.00	
	446669		116894				
03/12/2021	Tipton County WH			-24.08	0.00	0.00	
	447087		116739				
03/12/2021	Tipton County WH			-24.81	0.00	0.00	
	447101		116767				
03/12/2021	Tipton County WH			-61.90	0.00	0.00	
	446619		116833				
03/12/2021	Hamilton County WH			-16.28	0.00	0.00	
	446769		116795				
03/12/2021	Tipton County WH			-23.06	0.00	0.00	
	446901		116684				
03/12/2021	Tipton County WH			-16.04	0.00	0.00	
	447062		116737				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Hamilton County WH			-31.42	0.00	0.00	
	447112		116868				
03/12/2021	Howard County WH			-18.42	0.00	0.00	
	447137		116699				
03/12/2021	Hamilton County WH			-19.74	0.00	0.00	
	446683		116902				
03/12/2021	Hamilton County WH			-16.81	0.00	0.00	
	446801		116857				
03/12/2021	Tipton County WH			-41.85	0.00	0.00	
	446962		116765				
03/12/2021	Tipton County WH			-40.41	0.00	0.00	
	446680		116837				
03/12/2021	Tipton County WH			-81.05	0.00	0.00	
	446712		116848				
03/12/2021	Tipton County WH			-52.83	0.00	0.00	
	446816		116812				
03/12/2021	Tipton County WH			-24.16	0.00	0.00	
	446898		116676				
03/12/2021	Boone County WH			-27.31	0.00	0.00	
	447115		116793				
03/12/2021	Tipton County WH			-55.64	0.00	0.00	
	446630		116910				
03/12/2021	Clinton County WH			-39.32	0.00	0.00	
	446662		116913				
03/12/2021	Tipton County WH			-2.73	0.00	0.00	
	447098		116758				
03/12/2021	Hamilton County WH			-15.67	0.00	0.00	
	447116		116896				
03/12/2021	Tipton County WH			-23.55	0.00	0.00	
	446966		116768				
03/12/2021	Tipton County WH			-20.62	0.00	0.00	
	447016		116745				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-15.32	0.00	0.00	
	447065		116718				
03/12/2021	Tipton County WH			-10.01	0.00	0.00	
	447080		116732				
03/12/2021	Tipton County WH			-14.78	0.00	0.00	
	447148		116735				
03/12/2021	Madison County WH			-28.31	0.00	0.00	
	446872		116818				
03/12/2021	Tipton County WH			-22.32	0.00	0.00	
	446906		116685				
03/12/2021	Tipton County WH			-27.16	0.00	0.00	
	446923		116773				
03/12/2021	Tipton County WH			-26.62	0.00	0.00	
	447055		116728				
03/12/2021	Hamilton County WH			-12.20	0.00	0.00	
	446706		116801				
03/12/2021	Boone County WH			-1.13	0.00	0.00	
	447189		116788				
03/12/2021	Hamilton County WH			-36.27	0.00	0.00	
	446738		116671				
03/12/2021	Hamilton County WH			-0.55	0.00	0.00	
	446774		116791				
03/12/2021	Tipton County WH			-5.73	0.00	0.00	
	446891		116890				
03/12/2021	Tipton County WH			-40.32	0.00	0.00	
	447040		116749				
03/12/2021	Tipton County WH			-41.14	0.00	0.00	
	446939		116697				
03/12/2021	Tipton County WH			-27.10	0.00	0.00	
	446956		116924				
03/12/2021	Tipton County WH			-24.94	0.00	0.00	
	447005		116770				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-19.66	0.00	0.00	
	447175		116707				
03/12/2021	Tipton County WH			-44.81	0.00	0.00	
	446656		116908				
03/12/2021	Tipton County WH			-50.18	0.00	0.00	
	446754		116856				
03/12/2021	Tipton County WH			-23.44	0.00	0.00	
	446971		116756				
03/12/2021	Tipton County WH			-6.37	0.00	0.00	
	446988		116760				
03/12/2021	Tipton County WH			-18.77	0.00	0.00	
	447024		116682				
03/12/2021	Howard County WH			-25.24	0.00	0.00	
	447158		116701				
03/12/2021	Hamilton County WH			-18.43	0.00	0.00	
	446773		116878				
03/12/2021	Tipton County WH			-76.96	0.00	0.00	
	446839		116825				
03/12/2021	Hamilton County WH			-28.20	0.00	0.00	
	447113		116900				
03/12/2021	Tipton County WH			-57.32	0.00	0.00	
	446664		116852				
03/12/2021	Howard County WH			-30.66	0.00	0.00	
	446864		116808				
03/12/2021	Hamilton County WH			-15.48	0.00	0.00	
	447114		116873				
03/12/2021	Tipton County WH			-11.54	0.00	0.00	
	447150		116720				
03/12/2021	Hamilton County WH			-20.18	0.00	0.00	
	446649		116854				
03/12/2021	Tipton County WH			-25.02	0.00	0.00	
	446896		116923				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Grant County WH			-41.24	0.00	0.00	
	446963		116777				
03/12/2021	Tipton County WH			-29.89	0.00	0.00	
	447064		116729				
03/12/2021	Tipton County WH			-42.28	0.00	0.00	
	446746		116836				
03/12/2021	Tipton County WH			-36.79	0.00	0.00	
	446932		116887				
03/12/2021	Tipton County WH			-11.78	0.00	0.00	
	446949		116892				
03/12/2021	Madison County WH			-11.36	0.00	0.00	
	447131		116747				
03/12/2021	Hamilton County WH			-13.53	0.00	0.00	
	446813		116820				
03/12/2021	Tipton County WH			-11.35	0.00	0.00	
	447094		116891				
03/12/2021	Tipton County WH			-39.56	0.00	0.00	
	446783		116895				
03/12/2021	Madison County WH			-26.81	0.00	0.00	
	446808		116881				
03/12/2021	Tipton County WH			-32.61	0.00	0.00	
	446919		116916				
03/12/2021	Howard County WH			-21.10	0.00	0.00	
	447012		116774				
03/12/2021	Grant County WH			-35.99	0.00	0.00	
	446785		116884				
03/12/2021	Tipton County WH			-9.50	0.00	0.00	
	446967		116889				
03/12/2021	Hamilton County WH			-6.29	0.00	0.00	
	447128		116692				
03/12/2021	Tipton County WH			-20.00	0.00	0.00	
	447160		116706				

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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 #				
03/12/2021	Tipton County WH			-65.78	0.00	0.00	
	446692		116914				
03/12/2021	Tipton County WH			-37.31	0.00	0.00	
	446953		116775				
03/12/2021	Tipton County WH			-18.30	0.00	0.00	
	447067		116727				
03/12/2021	Tipton County WH			-2.26	0.00	0.00	
	447178		116721				
03/12/2021	Tipton County WH			-39.30	0.00	0.00	
	446928		116703				
03/12/2021	Tipton County WH			-27.47	0.00	0.00	
	446942		116690				
03/12/2021	Madison County WH			-16.54	0.00	0.00	
	447085		116763				
03/12/2021	Hamilton County WH			-10.29	0.00	0.00	
	447185		116907				
03/12/2021	Hamilton County WH			-18.68	0.00	0.00	
	446810		116832				
03/12/2021	Tipton County WH			-45.61	0.00	0.00	
	446867		116800				
03/12/2021	Tipton County WH			-23.32	0.00	0.00	
	446925		116698				
03/12/2021	Tipton County WH			-47.44	0.00	0.00	
	446936		116888				
03/12/2021	Tipton County WH			-19.63	0.00	0.00	
	447134		116918				
03/12/2021	Tipton County WH			-48.84	0.00	0.00	
	446666		116905				
03/12/2021	Tipton County WH			-65.09	0.00	0.00	
	446700		116799				
03/12/2021	Tipton County WH			-33.88	0.00	0.00	
	446959		116927				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-27.47	0.00	0.00	
	446968		116746				
03/12/2021	Tipton County WH			-13.98	0.00	0.00	
	446634		116783				
03/12/2021	Tipton County WH			-40.24	0.00	0.00	
	446734		116874				
03/12/2021	Tipton County WH			-52.00	0.00	0.00	
	446859		116798				
03/12/2021	Tipton County WH			-20.24	0.00	0.00	
	446970		116752				
03/12/2021	Tipton County WH			-43.36	0.00	0.00	
	446793		116898				
03/12/2021	Tipton County WH			-20.58	0.00	0.00	
	447000		116693				
03/12/2021	Tipton County WH			-23.73	0.00	0.00	
	446954		116771				
03/12/2021	Tipton County WH			-35.49	0.00	0.00	
	447118		116885				
03/12/2021	Tipton County WH			-0.89	0.00	0.00	
	447143		116928				
03/12/2021	Howard County WH			-25.72	0.00	0.00	
	446775		116904				
03/12/2021	Madison County WH			-3.94	0.00	0.00	
	447077		116717				
03/12/2021	Tipton County WH			-51.91	0.00	0.00	
	446843		116810				
03/12/2021	Tipton County WH			-61.82	0.00	0.00	
	446877		116796				
03/12/2021	Tipton County WH			-38.20	0.00	0.00	
	446979		116743				
03/12/2021	Tipton County WH			-40.91	0.00	0.00	
	446986		116753				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Johnson County WH			-34.04	0.00	0.00	
	447120		116809				
03/12/2021	Tipton County WH			-69.08	0.00	0.00	
	446845		116830				
03/12/2021	Tipton County WH			-46.87	0.00	0.00	
	446975		116754				
03/12/2021	Tipton County WH			-22.88	0.00	0.00	
	446984		116764				
03/12/2021	Tipton County WH			-27.76	0.00	0.00	
	447054		116725				
03/12/2021	Hamilton County WH			-20.94	0.00	0.00	
	446647		116845				
03/12/2021	Tipton County WH			-67.35	0.00	0.00	
	446830		116816				
03/12/2021	Howard County WH			-14.54	0.00	0.00	
	446883		116705				
03/12/2021	Tipton County WH			-31.44	0.00	0.00	
	446980		116757				
03/12/2021	Tipton County WH			-6.37	0.00	0.00	
	447097		116751				
03/12/2021	Tipton County WH			-13.67	0.00	0.00	
	447130		116722				
03/12/2021	Hamilton County WH			-26.35	0.00	0.00	
	446729		116879				
03/12/2021	Tipton County WH			-32.24	0.00	0.00	
	446762		116804				
03/12/2021	Tipton County WH			-32.39	0.00	0.00	
	446930		116920				
03/12/2021	Tipton County WH			-14.20	0.00	0.00	
	446983		116740				
03/12/2021	Tipton County WH			-10.50	0.00	0.00	
	446888		116689				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Howard County WH			-0.20	0.00	0.00	
	447173		116786				
03/12/2021	Howard County WH			-24.25	0.00	0.00	
	446724		116860				
03/12/2021	Tipton County WH			-0.90	0.00	0.00	
	446854		116780				
03/12/2021	Tipton County WH			-21.83	0.00	0.00	
	446890		116688				
03/12/2021	Tipton County WH			-54.90	0.00	0.00	
	446924		116917				
03/12/2021	Tipton County WH			-3.90	0.00	0.00	
	446831		116787				
03/12/2021	Tipton County WH			-20.38	0.00	0.00	
	446881		116681				
03/12/2021	Madison County WH			-8.26	0.00	0.00	
	446999		116719				
03/12/2021	Hamilton County WH			-11.85	0.00	0.00	
	447161		116794				
03/12/2021	Tipton County WH			-66.86	0.00	0.00	
	446627		116840				
03/12/2021	Tipton County WH			-15.90	0.00	0.00	
	446761		116789				
03/12/2021	Tipton County WH			-38.79	0.00	0.00	
	446870		116872				
03/12/2021	Tipton County WH			-31.61	0.00	0.00	
	447059		116734				
03/12/2021	Madison County WH			-23.95	0.00	0.00	
	447168		116814				
03/12/2021	Tipton County WH			-62.97	0.00	0.00	
	446836		116826				
03/12/2021	Tipton County WH			-7.51	0.00	0.00	
	446934		116886				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Tipton County WH			-40.08	0.00	0.00	
	446800		116906				
03/12/2021	Howard County WH			-42.37	0.00	0.00	
	446900		116672				
03/12/2021	Tipton County WH			-9.44	0.00	0.00	
	447061		116738				
03/12/2021	Tipton County WH			-8.02	0.00	0.00	
	447095		116723				
03/12/2021	Madison County WH			-26.77	0.00	0.00	
	446795		116862				
03/12/2021	Hamilton County WH			-15.79	0.00	0.00	
	446802		116870				
03/12/2021	Tipton County WH			-32.13	0.00	0.00	
	446910		116921				
03/12/2021	Tipton County WH			-2.87	0.00	0.00	
	447071		116709				
03/12/2021	Howard County WH			-27.94	0.00	0.00	
	446803		116846				
03/12/2021	Tipton County WH			-18.00	0.00	0.00	
	446885		116675				
03/12/2021	Tipton County WH			-23.09	0.00	0.00	
	446903		116691				
03/12/2021	Tipton County WH			-40.17	0.00	0.00	
	446917		116704				
03/12/2021	Howard County WH			-26.63	0.00	0.00	
	447121		116861				
03/12/2021	Tipton County WH			-9.75	0.00	0.00	
	447135		116893				
03/26/2021	Hamilton County WH			-11.37	0.00	0.00	
	450784		117106				
03/26/2021	Madison County WH			-0.20	0.00	0.00	
	450799		117039				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-54.26	0.00	0.00	
	450852		117066				
03/26/2021	Tipton County WH			-22.68	0.00	0.00	
	450901		116935				
03/26/2021	Tipton County WH			-22.66	0.00	0.00	
	450967		116958				
03/26/2021	Tipton County WH			-20.86	0.00	0.00	
	451018		116945				
03/26/2021	Tipton County WH			-24.55	0.00	0.00	
	451069		116982				
03/26/2021	Howard County WH			-13.31	0.00	0.00	
	451086		117009				
03/26/2021	Tipton County WH			-0.91	0.00	0.00	
	451101		117017				
03/26/2021	Boone County WH			-27.31	0.00	0.00	
	451118		117048				
03/26/2021	Tipton County WH			-15.54	0.00	0.00	
	451167		116938				
03/26/2021	Clinton County WH			-39.32	0.00	0.00	
	450665		117169				
03/26/2021	Tipton County WH			-24.02	0.00	0.00	
	450969		117027				
03/26/2021	Tipton County WH			-44.05	0.00	0.00	
	450640		117097				
03/26/2021	Hamilton County WH			-16.74	0.00	0.00	
	450790		117159				
03/26/2021	Tipton County WH			-21.22	0.00	0.00	
	450890		116939				
03/26/2021	Hamilton County WH			-13.50	0.00	0.00	
	450808		117131				
03/26/2021	Tipton County WH			-28.01	0.00	0.00	
	451058		116986				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-65.82	0.00	0.00	
	450676		117089				
03/26/2021	Tipton County WH			-50.18	0.00	0.00	
	450757		117111				
03/26/2021	Madison County WH			-1.16	0.00	0.00	
	450975		117002				
03/26/2021	Tipton County WH			-21.75	0.00	0.00	
	450893		116947				
03/26/2021	Tipton County WH			-27.16	0.00	0.00	
	450926		117033				
03/26/2021	Tipton County WH			-30.03	0.00	0.00	
	451008		117029				
03/26/2021	Hamilton County WH			-25.13	0.00	0.00	
	450626		117094				
03/26/2021	Hamilton County WH			-34.11	0.00	0.00	
	450743		116933				
03/26/2021	Madison County WH			-49.06	0.00	0.00	
	450793		117077				
03/26/2021	Tipton County WH			-61.90	0.00	0.00	
	450622		117088				
03/26/2021	Howard County WH			-29.91	0.00	0.00	
	450654		117155				
03/26/2021	Tipton County WH			-49.44	0.00	0.00	
	450747		117070				
03/26/2021	Howard County WH			-15.10	0.00	0.00	
	450886		116963				
03/26/2021	Tipton County WH			-46.71	0.00	0.00	
	450954		117028				
03/26/2021	Tipton County WH			-16.25	0.00	0.00	
	451065		116995				
03/26/2021	Tipton County WH			-60.47	0.00	0.00	
	450729		117126				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-42.62	0.00	0.00	
	450965		117024				
03/26/2021	Hamilton County WH			-19.74	0.00	0.00	
	450686		117158				
03/26/2021	Tipton County WH			-39.56	0.00	0.00	
	450786		117151				
03/26/2021	Hamilton County WH			-16.81	0.00	0.00	
	450804		117112				
03/26/2021	Howard County WH			-20.43	0.00	0.00	
	450911		117182				
03/26/2021	Tipton County WH			-26.44	0.00	0.00	
	451104		117026				
03/26/2021	Hamilton County WH			-16.42	0.00	0.00	
	450698		117090				
03/26/2021	Clinton County WH			-59.88	0.00	0.00	
	450815		117124				
03/26/2021	Tipton County WH			-56.32	0.00	0.00	
	450919		117021				
03/26/2021	Tipton County WH			-17.05	0.00	0.00	
	451068		116976				
03/26/2021	Madison County WH			-7.30	0.00	0.00	
	451134		117006				
03/26/2021	Grant County WH			-32.11	0.00	0.00	
	450966		117037				
03/26/2021	Hamilton County WH			-15.48	0.00	0.00	
	451117		117128				
03/26/2021	Madison County WH			-26.77	0.00	0.00	
	450798		117117				
03/26/2021	Tipton County WH			-31.44	0.00	0.00	
	450983		117016				
03/26/2021	Tipton County WH			-22.90	0.00	0.00	
	451019		117004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-12.13	0.00	0.00	
	451151		116993				
03/26/2021	Tipton County WH			-12.40	0.00	0.00	
	451153		116978				
03/26/2021	Tipton County WH			-40.41	0.00	0.00	
	450683		117092				
03/26/2021	Tipton County WH			-64.29	0.00	0.00	
	450638		117104				
03/26/2021	Madison County WH			-16.86	0.00	0.00	
	451088		117022				
03/26/2021	Marion County WH			-26.80	0.00	0.00	
	451120		117062				
03/26/2021	Hamilton County WH			-10.29	0.00	0.00	
	451188		117163				
03/26/2021	Tipton County WH			-41.35	0.00	0.00	
	450663		117153				
03/26/2021	Tipton County WH			-65.78	0.00	0.00	
	450695		117170				
03/26/2021	Tipton County WH			-45.08	0.00	0.00	
	450763		117076				
03/26/2021	Tipton County WH			-0.65	0.00	0.00	
	450781		117046				
03/26/2021	Tipton County WH			-58.87	0.00	0.00	
	450831		117072				
03/26/2021	Tipton County WH			-40.17	0.00	0.00	
	450920		116962				
03/26/2021	Tipton County WH			-37.51	0.00	0.00	
	450931		116961				
03/26/2021	Tipton County WH			-9.28	0.00	0.00	
	450970		117145				
03/26/2021	Hamilton County WH			-20.18	0.00	0.00	
	450652		117109				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Grant County WH			-35.99	0.00	0.00	
	450788		117139				
03/26/2021	Tipton County WH			-41.14	0.00	0.00	
	450942		116955				
03/26/2021	Tipton County WH			-44.81	0.00	0.00	
	450659		117164				
03/26/2021	Tipton County WH			-48.70	0.00	0.00	
	450691		117105				
03/26/2021	Hamilton County WH			-26.95	0.00	0.00	
	450706		117114				
03/26/2021	Hamilton County WH			-20.91	0.00	0.00	
	450810		117084				
03/26/2021	Hamilton County WH			-18.66	0.00	0.00	
	450877		117086				
03/26/2021	Tipton County WH			-28.18	0.00	0.00	
	450959		117180				
03/26/2021	Tipton County WH			-9.10	0.00	0.00	
	450991		117018				
03/26/2021	Hamilton County WH			-18.94	0.00	0.00	
	450656		117168				
03/26/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	450791		117079				
03/26/2021	Tipton County WH			-23.74	0.00	0.00	
	450960		116936				
03/26/2021	Tipton County WH			-19.22	0.00	0.00	
	451027		116941				
03/26/2021	Tipton County WH			-14.00	0.00	0.00	
	451141		116988				
03/26/2021	Hamilton County WH			-52.85	0.00	0.00	
	451160		116932				
03/26/2021	Tipton County WH			-45.93	0.00	0.00	
	450774		117137				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-14.69	0.00	0.00	
	451021		117000				
03/26/2021	Hamilton County WH			-11.85	0.00	0.00	
	451164		117049				
03/26/2021	Tipton County WH			-43.36	0.00	0.00	
	450796		117154				
03/26/2021	Tipton County WH			-21.01	0.00	0.00	
	451028		116960				
03/26/2021	Tipton County WH			-28.36	0.00	0.00	
	451062		116992				
03/26/2021	Tipton County WH			-52.83	0.00	0.00	
	450819		117067				
03/26/2021	Tipton County WH			-11.01	0.00	0.00	
	450987		117023				
03/26/2021	Tipton County WH			-11.27	0.00	0.00	
	451064		116996				
03/26/2021	Tipton County WH			-36.15	0.00	0.00	
	451121		117140				
03/26/2021	Tipton County WH			-64.25	0.00	0.00	
	450753		117113				
03/26/2021	Tipton County WH			-52.00	0.00	0.00	
	450862		117053				
03/26/2021	Tipton County WH			-23.14	0.00	0.00	
	450928		116956				
03/26/2021	Tipton County WH			-34.12	0.00	0.00	
	450962		117183				
03/26/2021	Madison County WH			-0.88	0.00	0.00	
	450812		117047				
03/26/2021	Tipton County WH			-62.97	0.00	0.00	
	450839		117081				
03/26/2021	Tipton County WH			-21.54	0.00	0.00	
	450973		117011				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-4.30	0.00	0.00	
	451146		117184				
03/26/2021	Tipton County WH			-21.88	0.00	0.00	
	451180		117032				
03/26/2021	Tipton County WH			-48.84	0.00	0.00	
	450669		117161				
03/26/2021	Hamilton County WH			-29.44	0.00	0.00	
	450869		117082				
03/26/2021	Tipton County WH			-13.98	0.00	0.00	
	450637		117040				
03/26/2021	Tipton County WH			-65.09	0.00	0.00	
	450703		117054				
03/26/2021	Howard County WH			-25.72	0.00	0.00	
	450778		117160				
03/26/2021	Tipton County WH			-69.08	0.00	0.00	
	450848		117085				
03/26/2021	Tipton County WH			-22.80	0.00	0.00	
	451012		117031				
03/26/2021	Tipton County WH			-19.96	0.00	0.00	
	451137		117174				
03/26/2021	Tipton County WH			-43.61	0.00	0.00	
	450644		117098				
03/26/2021	Tipton County WH			-38.20	0.00	0.00	
	450982		117001				
03/26/2021	Tipton County WH			-15.65	0.00	0.00	
	451133		116980				
03/26/2021	Tipton County WH			-67.35	0.00	0.00	
	450833		117071				
03/26/2021	Tipton County WH			-23.12	0.00	0.00	
	450999		116946				
03/26/2021	Hamilton County WH			-28.20	0.00	0.00	
	451116		117156				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-19.25	0.00	0.00	
	451169		116942				
03/26/2021	Tipton County WH			-32.39	0.00	0.00	
	450933		117176				
03/26/2021	Tipton County WH			-30.90	0.00	0.00	
	451067		116987				
03/26/2021	Howard County WH			-30.66	0.00	0.00	
	450867		117063				
03/26/2021	Tipton County WH			-24.73	0.00	0.00	
	450899		117179				
03/26/2021	Tipton County WH			-12.52	0.00	0.00	
	450952		117148				
03/26/2021	Tipton County WH			-54.84	0.00	0.00	
	450648		117099				
03/26/2021	Tipton County WH			-32.24	0.00	0.00	
	450765		117059				
03/26/2021	Hamilton County WH			-13.53	0.00	0.00	
	450816		117075				
03/26/2021	Tipton County WH			-1.98	0.00	0.00	
	451179		116994				
03/26/2021	Tipton County WH			-37.32	0.00	0.00	
	450661		117165				
03/26/2021	Tipton County WH			-35.33	0.00	0.00	
	450761		117121				
03/26/2021	Tipton County WH			-34.18	0.00	0.00	
	450922		117172				
03/26/2021	Howard County WH			-21.24	0.00	0.00	
	451015		117034				
03/26/2021	Tipton County WH			-18.39	0.00	0.00	
	451090		116997				
03/26/2021	Miami County WH			-43.05	0.00	0.00	
	450854		117061				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-22.87	0.00	0.00	
	450897		116952				
03/26/2021	Tipton County WH			-15.11	0.00	0.00	
	450986		116998				
03/26/2021	Tipton County WH			-30.62	0.00	0.00	
	451029		116999				
03/26/2021	Tipton County WH			-10.09	0.00	0.00	
	451097		117147				
03/26/2021	Hamilton County WH			-31.42	0.00	0.00	
	451115		117123				
03/26/2021	Boone County WH			-27.01	0.00	0.00	
	451172		117074				
03/26/2021	Tipton County WH			-47.00	0.00	0.00	
	450672		117150				
03/26/2021	Madison County WH			-41.38	0.00	0.00	
	450827		117068				
03/26/2021	Tipton County WH			-21.42	0.00	0.00	
	451009		116966				
03/26/2021	Tipton County WH			-10.86	0.00	0.00	
	451059		116989				
03/26/2021	Tipton County WH			-19.52	0.00	0.00	
	451178		116965				
03/26/2021	Hamilton County WH			-36.27	0.00	0.00	
	450741		116930				
03/26/2021	Tipton County WH			-62.03	0.00	0.00	
	450824		117057				
03/26/2021	Tipton County WH			-22.49	0.00	0.00	
	450909		116944				
03/26/2021	Howard County WH			-39.37	0.00	0.00	
	450674		117102				
03/26/2021	Hamilton County WH			-0.28	0.00	0.00	
	450777		117045				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-76.96	0.00	0.00	
	450842		117080				
03/26/2021	Tipton County WH			-64.38	0.00	0.00	
	450859		117058				
03/26/2021	Tipton County WH			-50.23	0.00	0.00	
	450927		117173				
03/26/2021	Tipton County WH			-23.44	0.00	0.00	
	450974		117015				
03/26/2021	Tipton County WH			-13.58	0.00	0.00	
	451060		116984				
03/26/2021	Tipton County WH			-18.30	0.00	0.00	
	450888		116934				
03/26/2021	Tipton County WH			-48.09	0.00	0.00	
	450895		117181				
03/26/2021	Tipton County WH			-2.45	0.00	0.00	
	451181		116979				
03/26/2021	Hamilton County WH			-4.40	0.00	0.00	
	450627		117042				
03/26/2021	Howard County WH			-29.10	0.00	0.00	
	450688		117167				
03/26/2021	Hamilton County WH			-20.94	0.00	0.00	
	450745		117078				
03/26/2021	Hamilton County WH			-18.68	0.00	0.00	
	450813		117087				
03/26/2021	Tipton County WH			-45.61	0.00	0.00	
	450870		117055				
03/26/2021	Tipton County WH			-20.84	0.00	0.00	
	451020		117025				
03/26/2021	Hamilton County WH			-7.76	0.00	0.00	
	451131		116950				
03/26/2021	Howard County WH			-27.94	0.00	0.00	
	450806		117101				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-44.26	0.00	0.00	
	450856		117052				
03/26/2021	Tipton County WH			-37.31	0.00	0.00	
	450956		117035				
03/26/2021	Tipton County WH			-18.63	0.00	0.00	
	451070		116985				
03/26/2021	Tipton County WH			-38.79	0.00	0.00	
	450873		117127				
03/26/2021	Tipton County WH			-61.82	0.00	0.00	
	450880		117051				
03/26/2021	Howard County WH			-42.37	0.00	0.00	
	450903		116931				
03/26/2021	Tipton County WH			-40.08	0.00	0.00	
	450803		117162				
03/26/2021	Hamilton County WH			-15.79	0.00	0.00	
	450805		117125				
03/26/2021	Tipton County WH			-24.30	0.00	0.00	
	450971		117005				
03/26/2021	Tipton County WH			-3.32	0.00	0.00	
	450937		117141				
03/26/2021	Tipton County WH			-51.39	0.00	0.00	
	450939		117144				
03/26/2021	Tipton County WH			-21.42	0.00	0.00	
	451003		116951				
03/26/2021	Tipton County WH			-25.91	0.00	0.00	
	451182		117036				
03/26/2021	Tipton County WH			-64.87	0.00	0.00	
	450712		117118				
03/26/2021	Tipton County WH			-40.24	0.00	0.00	
	450737		117129				
03/26/2021	Tipton County WH			-51.91	0.00	0.00	
	450846		117065				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-61.76	0.00	0.00	
	450719		117083				
03/26/2021	Tipton County WH			-40.91	0.00	0.00	
	450989		117012				
03/26/2021	Tipton County WH			-66.54	0.00	0.00	
	450630		117095				
03/26/2021	Hamilton County WH			-16.65	0.00	0.00	
	450794		117110				
03/26/2021	Johnson County WH			-34.04	0.00	0.00	
	451123		117064				
03/26/2021	Hamilton County WH			-11.63	0.00	0.00	
	451189		117135				
03/26/2021	Tipton County WH			-3.11	0.00	0.00	
	450996		117142				
03/26/2021	Tipton County WH			-8.61	0.00	0.00	
	451098		116981				
03/26/2021	Tipton County WH			-9.30	0.00	0.00	
	451066		116991				
03/26/2021	Tipton County WH			-3.64	0.00	0.00	
	451100		117010				
03/26/2021	Tipton County WH			-81.05	0.00	0.00	
	450715		117103				
03/26/2021	Hamilton County WH			-26.35	0.00	0.00	
	450732		117134				
03/26/2021	Tipton County WH			-42.28	0.00	0.00	
	450749		117091				
03/26/2021	Tipton County WH			-60.49	0.00	0.00	
	450768		117138				
03/26/2021	Tipton County WH			-26.69	0.00	0.00	
	450915		117178				
03/26/2021	Tipton County WH			-41.60	0.00	0.00	
	450917		117175				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Hamilton County WH			-15.67	0.00	0.00	
	451119		117152				
03/26/2021	Madison County WH			-24.40	0.00	0.00	
	451166		117060				
03/26/2021	Hamilton County WH			-29.07	0.00	0.00	
	450700		117171				
03/26/2021	Howard County WH			-20.92	0.00	0.00	
	450800		117119				
03/26/2021	Tipton County WH			-0.52	0.00	0.00	
	450802		117041				
03/26/2021	Tipton County WH			-12.03	0.00	0.00	
	450885		116953				
03/26/2021	Hamilton County WH			-20.94	0.00	0.00	
	450650		117100				
03/26/2021	Tipton County WH			-57.32	0.00	0.00	
	450667		117107				
03/26/2021	Tipton County WH			-36.05	0.00	0.00	
	450782		117132				
03/26/2021	Tipton County WH			-20.45	0.00	0.00	
	450884		116940				
03/26/2021	Tipton County WH			-36.79	0.00	0.00	
	450935		117143				
03/26/2021	Tipton County WH			-55.64	0.00	0.00	
	450633		117166				
03/26/2021	Tipton County WH			-45.79	0.00	0.00	
	450801		117120				
03/26/2021	Hamilton County WH			-8.15	0.00	0.00	
	450709		117056				
03/26/2021	Madison County WH			-44.46	0.00	0.00	
	450723		117130				
03/26/2021	Howard County WH			-26.63	0.00	0.00	
	451124		117116				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-20.12	0.00	0.00	
	450994		116954				
03/26/2021	Tipton County WH			-19.87	0.00	0.00	
	451043		117008				
03/26/2021	Tipton County WH			-27.76	0.00	0.00	
	451057		116983				
03/26/2021	Howard County WH			-26.07	0.00	0.00	
	451161		116959				
03/26/2021	Howard County WH			-13.88	0.00	0.00	
	450693		117096				
03/26/2021	Hamilton County WH			-18.43	0.00	0.00	
	450776		117133				
03/26/2021	Madison County WH			-28.31	0.00	0.00	
	450875		117073				
03/26/2021	Tipton County WH			-9.13	0.00	0.00	
	451093		116937				
03/26/2021	Howard County WH			-0.20	0.00	0.00	
	451176		117043				
03/26/2021	Tipton County WH			-10.99	0.00	0.00	
	450894		117146				
03/26/2021	Tipton County WH			-23.73	0.00	0.00	
	450957		117030				
03/26/2021	Tipton County WH			-24.04	0.00	0.00	
	450976		117014				
03/26/2021	Madison County WH			-26.81	0.00	0.00	
	450811		117136				
03/26/2021	Hamilton County WH			-16.28	0.00	0.00	
	450772		117050				
03/26/2021	Tipton County WH			-60.66	0.00	0.00	
	450636		117093				
03/26/2021	Tipton County WH			-22.12	0.00	0.00	
	450904		116943				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Tipton County WH			-23.99	0.00	0.00	
	451122		117007				
03/26/2021	Howard County WH			-18.51	0.00	0.00	
	451140		116957				
03/26/2021	Tipton County WH			-44.96	0.00	0.00	
	450680		117157				
03/26/2021	Tipton County WH			-37.47	0.00	0.00	
	450780		117108				
03/26/2021	Tipton County WH			-46.87	0.00	0.00	
	450978		117013				
03/26/2021	Madison County WH			-23.95	0.00	0.00	
	451171		117069				
03/26/2021	Madison County WH			-8.34	0.00	0.00	
	451002		116977				
03/26/2021	Tipton County WH			-11.20	0.00	0.00	
	451083		116990				
03/26/2021	Tipton County WH			-9.82	0.00	0.00	
	451138		117149				
03/26/2021	Tipton County WH			-32.68	0.00	0.00	
	450913		117177				
03/26/2021	Tipton County WH			-27.27	0.00	0.00	
	450945		116948				
03/26/2021	Tipton County WH			-19.72	0.00	0.00	
	451163		116964				
03/26/2021	Howard County WH			-24.25	0.00	0.00	
	450727		117115				
03/26/2021	Tipton County WH			-23.18	0.00	0.00	
	450906		116949				
03/26/2021	Tipton County WH			-12.11	0.00	0.00	
	450981		117020				
03/26/2021	Tipton County WH			-12.20	0.00	0.00	
	450988		117003				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Howard County WH			-25.78	0.00	0.00	
	451170		117122				
<b>9240-00924.10-000.00-0000-0000 Totals</b>				-14,281.36	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>							
03/31/2021	County tax w/h	IN DEPT OF REVENUE	01935	14,281.36	0.00	0.00	
	0 100882	0 15 - 1ST FARMERS					
<b>9240-00924.20-000.00-0000-0000 Totals</b>				14,281.36	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>							
03/12/2021	Employee Paid Retirement			-26.99	0.00	0.00	
	446894		116694				
03/12/2021	Employee Paid Retirement			-24.49	0.00	0.00	
	446887		116680				
03/12/2021	Employee Paid Retirement			-95.05	0.00	0.00	
	446951		116769				
03/12/2021	Employee Paid Retirement			-32.89	0.00	0.00	
	446912		116922				
03/12/2021	Employee Paid Retirement			-65.18	0.00	0.00	
	446916		116762				
03/12/2021	Employee Paid Retirement			-24.41	0.00	0.00	
	447015		116686				
03/12/2021	Employee Paid Retirement			-1.03	0.00	0.00	
	447133		116781				
03/12/2021	Employee Paid Retirement			-22.13	0.00	0.00	
	447166		116683				
03/12/2021	Employee Paid Retirement			-24.24	0.00	0.00	
	447090		116678				
03/12/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	446939		116697				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Employee Paid Retirement			-39.78	0.00	0.00	
	446914		116919				
03/12/2021	Employee Paid Retirement			-25.18	0.00	0.00	
	446882		116695				
03/12/2021	Employee Paid Retirement			-29.88	0.00	0.00	
	446996		116687				
03/12/2021	Employee Paid Retirement			-21.97	0.00	0.00	
	447164		116679				
03/12/2021	Employee Paid Retirement			-27.45	0.00	0.00	
	446964		116700				
03/12/2021	Employee Paid Retirement			-36.76	0.00	0.00	
	446908		116926				
03/12/2021	Employee Paid Retirement			-24.15	0.00	0.00	
	447025		116702				
03/12/2021	Employee Paid Retirement			-28.36	0.00	0.00	
	446957		116677				
03/12/2021	Employee Paid Retirement			-22.51	0.00	0.00	
	447006		116708				
03/12/2021	Employee Paid Retirement			-29.46	0.00	0.00	
	446991		116696				
03/12/2021	Employee Paid Retirement			-2.40	0.00	0.00	
	447086		116778				
03/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	447177		116772				
03/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	447179		116776				
03/12/2021	Employee Paid Retirement			-0.60	0.00	0.00	
	446943		116785				
03/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	446954		116771				
03/12/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	447017		116766				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	447101		116767				
03/12/2021	Employee Paid Retirement			-28.77	0.00	0.00	
	446901		116684				
03/12/2021	Employee Paid Retirement			-31.82	0.00	0.00	
	447137		116699				
03/12/2021	Employee Paid Retirement			-49.04	0.00	0.00	
	446962		116765				
03/12/2021	Employee Paid Retirement			-29.55	0.00	0.00	
	446898		116676				
03/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	446966		116768				
03/12/2021	Employee Paid Retirement			-28.32	0.00	0.00	
	446906		116685				
03/12/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	446923		116773				
03/12/2021	Employee Paid Retirement			-40.91	0.00	0.00	
	446956		116924				
03/12/2021	Employee Paid Retirement			-29.86	0.00	0.00	
	447005		116770				
03/12/2021	Employee Paid Retirement			-22.68	0.00	0.00	
	447175		116707				
03/12/2021	Employee Paid Retirement			-24.15	0.00	0.00	
	447024		116682				
03/12/2021	Employee Paid Retirement			-46.67	0.00	0.00	
	447158		116701				
03/12/2021	Employee Paid Retirement			-19.65	0.00	0.00	
	446888		116689				
03/12/2021	Employee Paid Retirement			-33.92	0.00	0.00	
	446896		116923				
03/12/2021	Employee Paid Retirement			-56.12	0.00	0.00	
	446963		116777				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Employee Paid Retirement			-42.45	0.00	0.00	
	446932		116887				
03/12/2021	Employee Paid Retirement			-38.16	0.00	0.00	
	447012		116774				
03/12/2021	Employee Paid Retirement			-18.31	0.00	0.00	
	447128		116692				
03/12/2021	Employee Paid Retirement			-23.07	0.00	0.00	
	447160		116706				
03/12/2021	Employee Paid Retirement			-44.21	0.00	0.00	
	446953		116775				
03/12/2021	Employee Paid Retirement			-45.71	0.00	0.00	
	446928		116703				
03/12/2021	Employee Paid Retirement			-33.88	0.00	0.00	
	446942		116690				
03/12/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	447085		116763				
03/12/2021	Employee Paid Retirement			-37.80	0.00	0.00	
	446910		116921				
03/12/2021	Employee Paid Retirement			-29.60	0.00	0.00	
	446925		116698				
03/12/2021	Employee Paid Retirement			-55.49	0.00	0.00	
	446936		116888				
03/12/2021	Employee Paid Retirement			-41.53	0.00	0.00	
	446959		116927				
03/12/2021	Employee Paid Retirement			-23.96	0.00	0.00	
	447000		116693				
03/12/2021	Employee Paid Retirement			-41.31	0.00	0.00	
	447118		116885				
03/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	446984		116764				
03/12/2021	Employee Paid Retirement			-29.45	0.00	0.00	
	446883		116705				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Employee Paid Retirement			-49.95	0.00	0.00	
	446930		116920				
03/12/2021	Employee Paid Retirement			-25.19	0.00	0.00	
	446890		116688				
03/12/2021	Employee Paid Retirement			-24.67	0.00	0.00	
	446881		116681				
03/12/2021	Employee Paid Retirement			-24.57	0.00	0.00	
	446885		116675				
03/12/2021	Employee Paid Retirement			-28.86	0.00	0.00	
	446903		116691				
03/12/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	446917		116704				
03/26/2021	Employee Paid Retirement			-27.84	0.00	0.00	
	450901		116935				
03/26/2021	Employee Paid Retirement			-27.65	0.00	0.00	
	450967		116958				
03/26/2021	Employee Paid Retirement			-24.07	0.00	0.00	
	451018		116945				
03/26/2021	Employee Paid Retirement			-21.81	0.00	0.00	
	451167		116938				
03/26/2021	Employee Paid Retirement			-29.17	0.00	0.00	
	450969		117027				
03/26/2021	Employee Paid Retirement			-24.49	0.00	0.00	
	450890		116939				
03/26/2021	Employee Paid Retirement			-25.10	0.00	0.00	
	450893		116947				
03/26/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	450926		117033				
03/26/2021	Employee Paid Retirement			-35.73	0.00	0.00	
	451008		117029				
03/26/2021	Employee Paid Retirement			-30.41	0.00	0.00	
	450886		116963				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Employee Paid Retirement 450954		117028	-69.39	0.00	0.00	
03/26/2021	Employee Paid Retirement 450965		117024	-49.92	0.00	0.00	
03/26/2021	Employee Paid Retirement 450911		117182	-35.02	0.00	0.00	
03/26/2021	Employee Paid Retirement 451104		117026	-30.51	0.00	0.00	
03/26/2021	Employee Paid Retirement 450919		117021	-66.06	0.00	0.00	
03/26/2021	Employee Paid Retirement 450966		117037	-45.38	0.00	0.00	
03/26/2021	Employee Paid Retirement 451088		117022	-29.17	0.00	0.00	
03/26/2021	Employee Paid Retirement 450920		116962	-48.79	0.00	0.00	
03/26/2021	Employee Paid Retirement 450931		116961	-43.65	0.00	0.00	
03/26/2021	Employee Paid Retirement 450942		116955	-51.07	0.00	0.00	
03/26/2021	Employee Paid Retirement 450959		117180	-42.16	0.00	0.00	
03/26/2021	Employee Paid Retirement 450960		116936	-28.46	0.00	0.00	
03/26/2021	Employee Paid Retirement 451027		116941	-24.67	0.00	0.00	
03/26/2021	Employee Paid Retirement 451028		116960	-24.24	0.00	0.00	
03/26/2021	Employee Paid Retirement 450987		117023	-12.71	0.00	0.00	
03/26/2021	Employee Paid Retirement 451121		117140	-42.08	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Employee Paid Retirement 450928		116956	-29.39	0.00	0.00	
03/26/2021	Employee Paid Retirement 450962		117183	-41.81	0.00	0.00	
03/26/2021	Employee Paid Retirement 451180		117032	-26.40	0.00	0.00	
03/26/2021	Employee Paid Retirement 451012		117031	-26.31	0.00	0.00	
03/26/2021	Employee Paid Retirement 450999		116946	-26.67	0.00	0.00	
03/26/2021	Employee Paid Retirement 451169		116942	-22.21	0.00	0.00	
03/26/2021	Employee Paid Retirement 450933		117176	-49.95	0.00	0.00	
03/26/2021	Employee Paid Retirement 450899		117179	-33.59	0.00	0.00	
03/26/2021	Employee Paid Retirement 451015		117034	-38.41	0.00	0.00	
03/26/2021	Employee Paid Retirement 450897		116952	-26.99	0.00	0.00	
03/26/2021	Employee Paid Retirement 451009		116966	-25.10	0.00	0.00	
03/26/2021	Employee Paid Retirement 451178		116965	-22.52	0.00	0.00	
03/26/2021	Employee Paid Retirement 450909		116944	-28.52	0.00	0.00	
03/26/2021	Employee Paid Retirement 450888		116934	-24.92	0.00	0.00	
03/26/2021	Employee Paid Retirement 451020		117025	-29.23	0.00	0.00	
03/26/2021	Employee Paid Retirement 451131		116950	-22.33	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Employee Paid Retirement 450956		117035	-44.21	0.00	0.00	
03/26/2021	Employee Paid Retirement 450939		117144	-60.05	0.00	0.00	
03/26/2021	Employee Paid Retirement 451003		116951	-24.92	0.00	0.00	
03/26/2021	Employee Paid Retirement 451182		117036	-26.40	0.00	0.00	
03/26/2021	Employee Paid Retirement 451089		117038	-0.60	0.00	0.00	
03/26/2021	Employee Paid Retirement 450915		117178	-32.79	0.00	0.00	
03/26/2021	Employee Paid Retirement 450917		117175	-50.55	0.00	0.00	
03/26/2021	Employee Paid Retirement 450885		116953	-23.13	0.00	0.00	
03/26/2021	Employee Paid Retirement 450884		116940	-24.75	0.00	0.00	
03/26/2021	Employee Paid Retirement 450935		117143	-42.45	0.00	0.00	
03/26/2021	Employee Paid Retirement 450994		116954	-28.98	0.00	0.00	
03/26/2021	Employee Paid Retirement 451161		116959	-48.09	0.00	0.00	
03/26/2021	Employee Paid Retirement 451093		116937	-24.24	0.00	0.00	
03/26/2021	Employee Paid Retirement 450957		117030	-28.63	0.00	0.00	
03/26/2021	Employee Paid Retirement 450904		116943	-27.69	0.00	0.00	
03/26/2021	Employee Paid Retirement 451140		116957	-31.97	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 #				
03/26/2021	Employee Paid Retirement			-38.43	0.00	0.00	
	450913		117177				
03/26/2021	Employee Paid Retirement			-33.65	0.00	0.00	
	450945		116948				
03/26/2021	Employee Paid Retirement			-22.76	0.00	0.00	
	451163		116964				
03/26/2021	Employee Paid Retirement			-28.96	0.00	0.00	
	450906		116949				
<b>9260-00926.10-000.00-0000-0000 Totals</b>				-4,100.74	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>							
03/12/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,060.47	0.00	0.00	
	0 100839	0 15 - 1ST FARMERS					
03/26/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,040.27	0.00	0.00	
	0 100858	0 15 - 1ST FARMERS					
<b>9260-00926.20-000.00-0000-0000 Totals</b>				4,100.74	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>							
03/12/2021	Medicare WH			-13.04	0.00	0.00	
	446894		116694				
03/12/2021	OASDI WH			-55.77	0.00	0.00	
	446894		116694				
03/12/2021	Medicare WH			-14.27	0.00	0.00	
	447119		116748				
03/12/2021	OASDI WH			-61.00	0.00	0.00	
	447119		116748				
03/12/2021	Medicare WH			-11.83	0.00	0.00	
	446887		116680				
03/12/2021	OASDI WH			-50.60	0.00	0.00	
	446887		116680				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-11.18	0.00	0.00	
	446951		116769				
03/12/2021	Medicare WH			-28.75	0.00	0.00	
	446951		116769				
03/12/2021	OASDI WH			-47.83	0.00	0.00	
	446951		116769				
03/12/2021	OASDI WH			-122.91	0.00	0.00	
	446951		116769				
03/12/2021	Medicare WH			-1.26	0.00	0.00	
	447176		116736				
03/12/2021	OASDI WH			-5.39	0.00	0.00	
	447176		116736				
03/12/2021	Medicare WH			-15.78	0.00	0.00	
	446912		116922				
03/12/2021	OASDI WH			-67.49	0.00	0.00	
	446912		116922				
03/12/2021	Medicare WH			-19.59	0.00	0.00	
	447026		116741				
03/12/2021	Medicare WH			-1.27	0.00	0.00	
	446916		116762				
03/12/2021	Medicare WH			-30.00	0.00	0.00	
	446916		116762				
03/12/2021	OASDI WH			-5.41	0.00	0.00	
	446916		116762				
03/12/2021	OASDI WH			-128.31	0.00	0.00	
	446916		116762				
03/12/2021	Medicare WH			-5.92	0.00	0.00	
	447015		116686				
03/12/2021	Medicare WH			-5.88	0.00	0.00	
	447015		116686				
03/12/2021	OASDI WH			-25.31	0.00	0.00	
	447015		116686				



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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-25.14	0.00	0.00	
	447015		116686				
03/12/2021	Medicare WH			-12.30	0.00	0.00	
	447066		116724				
03/12/2021	OASDI WH			-52.57	0.00	0.00	
	447066		116724				
03/12/2021	Medicare WH			-0.50	0.00	0.00	
	447133		116781				
03/12/2021	OASDI WH			-2.13	0.00	0.00	
	447133		116781				
03/12/2021	Medicare WH			-6.21	0.00	0.00	
	447083		116750				
03/12/2021	OASDI WH			-26.54	0.00	0.00	
	447083		116750				
03/12/2021	Medicare WH			-10.70	0.00	0.00	
	447166		116683				
03/12/2021	OASDI WH			-45.73	0.00	0.00	
	447166		116683				
03/12/2021	Medicare WH			-23.69	0.00	0.00	
	446973		116755				
03/12/2021	OASDI WH			-101.30	0.00	0.00	
	446973		116755				
03/12/2021	Medicare WH			-7.11	0.00	0.00	
	447056		116731				
03/12/2021	OASDI WH			-30.39	0.00	0.00	
	447056		116731				
03/12/2021	Medicare WH			-8.44	0.00	0.00	
	447090		116678				
03/12/2021	OASDI WH			-36.08	0.00	0.00	
	447090		116678				
03/12/2021	Medicare WH			-38.16	0.00	0.00	
	446856		116803				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-163.16	0.00	0.00	
	446856		116803				
03/12/2021	Medicare WH			-18.36	0.00	0.00	
	446914		116919				
03/12/2021	OASDI WH			-78.49	0.00	0.00	
	446914		116919				
03/12/2021	Medicare WH			-4.65	0.00	0.00	
	447063		116733				
03/12/2021	OASDI WH			-19.88	0.00	0.00	
	447063		116733				
03/12/2021	Medicare WH			-10.49	0.00	0.00	
	446882		116695				
03/12/2021	OASDI WH			-44.85	0.00	0.00	
	446882		116695				
03/12/2021	Medicare WH			-14.44	0.00	0.00	
	446996		116687				
03/12/2021	OASDI WH			-61.76	0.00	0.00	
	446996		116687				
03/12/2021	Medicare WH			-5.60	0.00	0.00	
	447164		116679				
03/12/2021	Medicare WH			-3.70	0.00	0.00	
	447164		116679				
03/12/2021	OASDI WH			-23.94	0.00	0.00	
	447164		116679				
03/12/2021	OASDI WH			-15.82	0.00	0.00	
	447164		116679				
03/12/2021	Medicare WH			-13.27	0.00	0.00	
	446964		116700				
03/12/2021	OASDI WH			-56.74	0.00	0.00	
	446964		116700				
03/12/2021	Medicare WH			-13.44	0.00	0.00	
	446908		116926				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-4.33	0.00	0.00	
	446908		116926				
03/12/2021	OASDI WH			-57.47	0.00	0.00	
	446908		116926				
03/12/2021	OASDI WH			-18.50	0.00	0.00	
	446908		116926				
03/12/2021	Medicare WH			-11.67	0.00	0.00	
	447025		116702				
03/12/2021	OASDI WH			-49.92	0.00	0.00	
	447025		116702				
03/12/2021	Medicare WH			-7.44	0.00	0.00	
	447057		116726				
03/12/2021	OASDI WH			-31.82	0.00	0.00	
	447057		116726				
03/12/2021	Medicare WH			-13.19	0.00	0.00	
	446957		116677				
03/12/2021	OASDI WH			-56.40	0.00	0.00	
	446957		116677				
03/12/2021	Medicare WH			-10.88	0.00	0.00	
	447006		116708				
03/12/2021	OASDI WH			-46.52	0.00	0.00	
	447006		116708				
03/12/2021	Medicare WH			-14.24	0.00	0.00	
	446991		116696				
03/12/2021	OASDI WH			-60.88	0.00	0.00	
	446991		116696				
03/12/2021	Medicare WH			-4.62	0.00	0.00	
	447138		116730				
03/12/2021	OASDI WH			-19.76	0.00	0.00	
	447138		116730				
03/12/2021	Medicare WH			-8.65	0.00	0.00	
	447018		116742				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-36.99	0.00	0.00	
	447018		116742				
03/12/2021	Medicare WH			-1.16	0.00	0.00	
	447086		116778				
03/12/2021	OASDI WH			-4.96	0.00	0.00	
	447086		116778				
03/12/2021	Medicare WH			-12.76	0.00	0.00	
	447177		116772				
03/12/2021	OASDI WH			-54.56	0.00	0.00	
	447177		116772				
03/12/2021	Medicare WH			-9.43	0.00	0.00	
	447179		116776				
03/12/2021	OASDI WH			-40.31	0.00	0.00	
	447179		116776				
03/12/2021	Medicare WH			-0.29	0.00	0.00	
	446943		116785				
03/12/2021	OASDI WH			-1.24	0.00	0.00	
	446943		116785				
03/12/2021	Medicare WH			-27.15	0.00	0.00	
	446892		116925				
03/12/2021	OASDI WH			-116.10	0.00	0.00	
	446892		116925				
03/12/2021	Medicare WH			-7.17	0.00	0.00	
	446985		116744				
03/12/2021	OASDI WH			-30.65	0.00	0.00	
	446985		116744				
03/12/2021	Medicare WH			-6.63	0.00	0.00	
	446978		116761				
03/12/2021	OASDI WH			-28.35	0.00	0.00	
	446978		116761				
03/12/2021	Medicare WH			-13.58	0.00	0.00	
	447017		116766				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-58.05	0.00	0.00	
	447017		116766				
03/12/2021	OASDI WH			-83.77	0.00	0.00	
	447026		116741				
03/12/2021	Medicare WH			-12.80	0.00	0.00	
	447087		116739				
03/12/2021	Medicare WH			-0.63	0.00	0.00	
	447087		116739				
03/12/2021	OASDI WH			-54.70	0.00	0.00	
	447087		116739				
03/12/2021	OASDI WH			-2.71	0.00	0.00	
	447087		116739				
03/12/2021	Medicare WH			-13.84	0.00	0.00	
	447101		116767				
03/12/2021	OASDI WH			-59.17	0.00	0.00	
	447101		116767				
03/12/2021	Medicare WH			-13.08	0.00	0.00	
	446901		116684				
03/12/2021	OASDI WH			-55.91	0.00	0.00	
	446901		116684				
03/12/2021	Medicare WH			-9.53	0.00	0.00	
	447062		116737				
03/12/2021	OASDI WH			-40.74	0.00	0.00	
	447062		116737				
03/12/2021	Medicare WH			-15.38	0.00	0.00	
	447137		116699				
03/12/2021	OASDI WH			-65.77	0.00	0.00	
	447137		116699				
03/12/2021	Medicare WH			-1.05	0.00	0.00	
	446962		116765				
03/12/2021	Medicare WH			-22.29	0.00	0.00	
	446962		116765				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-4.47	0.00	0.00	
	446962		116765				
03/12/2021	OASDI WH			-95.34	0.00	0.00	
	446962		116765				
03/12/2021	Medicare WH			-14.28	0.00	0.00	
	446898		116676				
03/12/2021	OASDI WH			-61.08	0.00	0.00	
	446898		116676				
03/12/2021	Medicare WH			-1.52	0.00	0.00	
	447098		116758				
03/12/2021	OASDI WH			-6.51	0.00	0.00	
	447098		116758				
03/12/2021	Medicare WH			-13.26	0.00	0.00	
	446966		116768				
03/12/2021	OASDI WH			-56.72	0.00	0.00	
	446966		116768				
03/12/2021	Medicare WH			-11.80	0.00	0.00	
	447016		116745				
03/12/2021	Medicare WH			-0.82	0.00	0.00	
	447016		116745				
03/12/2021	OASDI WH			-50.46	0.00	0.00	
	447016		116745				
03/12/2021	OASDI WH			-3.48	0.00	0.00	
	447016		116745				
03/12/2021	Medicare WH			-8.76	0.00	0.00	
	447065		116718				
03/12/2021	OASDI WH			-37.47	0.00	0.00	
	447065		116718				
03/12/2021	Medicare WH			-5.87	0.00	0.00	
	447080		116732				
03/12/2021	OASDI WH			-25.11	0.00	0.00	
	447080		116732				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-8.25	0.00	0.00	
	447148		116735				
03/12/2021	OASDI WH			-35.26	0.00	0.00	
	447148		116735				
03/12/2021	Medicare WH			-10.00	0.00	0.00	
	446906		116685				
03/12/2021	Medicare WH			-2.59	0.00	0.00	
	446906		116685				
03/12/2021	OASDI WH			-42.76	0.00	0.00	
	446906		116685				
03/12/2021	OASDI WH			-11.07	0.00	0.00	
	446906		116685				
03/12/2021	Medicare WH			-15.15	0.00	0.00	
	446923		116773				
03/12/2021	OASDI WH			-64.78	0.00	0.00	
	446923		116773				
03/12/2021	Medicare WH			-14.85	0.00	0.00	
	447055		116728				
03/12/2021	OASDI WH			-63.48	0.00	0.00	
	447055		116728				
03/12/2021	Medicare WH			-3.19	0.00	0.00	
	446891		116890				
03/12/2021	OASDI WH			-13.66	0.00	0.00	
	446891		116890				
03/12/2021	Medicare WH			-23.67	0.00	0.00	
	446939		116697				
03/12/2021	OASDI WH			-101.21	0.00	0.00	
	446939		116697				
03/12/2021	Medicare WH			-15.62	0.00	0.00	
	446956		116924				
03/12/2021	OASDI WH			-66.79	0.00	0.00	
	446956		116924				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-14.04	0.00	0.00	
	447005		116770				
03/12/2021	OASDI WH			-60.03	0.00	0.00	
	447005		116770				
03/12/2021	Medicare WH			-10.96	0.00	0.00	
	447175		116707				
03/12/2021	OASDI WH			-46.87	0.00	0.00	
	447175		116707				
03/12/2021	Medicare WH			-13.63	0.00	0.00	
	446971		116756				
03/12/2021	OASDI WH			-58.29	0.00	0.00	
	446971		116756				
03/12/2021	Medicare WH			-3.55	0.00	0.00	
	446988		116760				
03/12/2021	OASDI WH			-15.19	0.00	0.00	
	446988		116760				
03/12/2021	Medicare WH			-11.03	0.00	0.00	
	447024		116682				
03/12/2021	OASDI WH			-47.15	0.00	0.00	
	447024		116682				
03/12/2021	Medicare WH			-10.54	0.00	0.00	
	447158		116701				
03/12/2021	Medicare WH			-10.54	0.00	0.00	
	447158		116701				
03/12/2021	OASDI WH			-45.07	0.00	0.00	
	447158		116701				
03/12/2021	OASDI WH			-45.08	0.00	0.00	
	447158		116701				
03/12/2021	Medicare WH			-6.43	0.00	0.00	
	447150		116720				
03/12/2021	OASDI WH			-27.51	0.00	0.00	
	447150		116720				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-13.95	0.00	0.00	
	446896		116923				
03/12/2021	OASDI WH			-59.65	0.00	0.00	
	446896		116923				
03/12/2021	Medicare WH			-3.82	0.00	0.00	
	446963		116777				
03/12/2021	Medicare WH			-20.37	0.00	0.00	
	446963		116777				
03/12/2021	OASDI WH			-16.33	0.00	0.00	
	446963		116777				
03/12/2021	OASDI WH			-87.12	0.00	0.00	
	446963		116777				
03/12/2021	Medicare WH			-17.25	0.00	0.00	
	447064		116729				
03/12/2021	OASDI WH			-73.76	0.00	0.00	
	447064		116729				
03/12/2021	Medicare WH			-20.52	0.00	0.00	
	446932		116887				
03/12/2021	OASDI WH			-87.73	0.00	0.00	
	446932		116887				
03/12/2021	Medicare WH			-6.57	0.00	0.00	
	446949		116892				
03/12/2021	OASDI WH			-28.08	0.00	0.00	
	446949		116892				
03/12/2021	Medicare WH			-5.62	0.00	0.00	
	447131		116747				
03/12/2021	Medicare WH			-3.79	0.00	0.00	
	447131		116747				
03/12/2021	OASDI WH			-24.01	0.00	0.00	
	447131		116747				
03/12/2021	OASDI WH			-16.22	0.00	0.00	
	447131		116747				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-6.33	0.00	0.00	
	447094		116891				
03/12/2021	OASDI WH			-27.06	0.00	0.00	
	447094		116891				
03/12/2021	Medicare WH			-19.47	0.00	0.00	
	446919		116916				
03/12/2021	OASDI WH			-83.26	0.00	0.00	
	446919		116916				
03/12/2021	Medicare WH			-1.16	0.00	0.00	
	447012		116774				
03/12/2021	Medicare WH			-17.05	0.00	0.00	
	447012		116774				
03/12/2021	OASDI WH			-4.97	0.00	0.00	
	447012		116774				
03/12/2021	OASDI WH			-72.90	0.00	0.00	
	447012		116774				
03/12/2021	Medicare WH			-5.30	0.00	0.00	
	446967		116889				
03/12/2021	OASDI WH			-22.66	0.00	0.00	
	446967		116889				
03/12/2021	Medicare WH			-8.85	0.00	0.00	
	447128		116692				
03/12/2021	OASDI WH			-37.85	0.00	0.00	
	447128		116692				
03/12/2021	Medicare WH			-11.15	0.00	0.00	
	447160		116706				
03/12/2021	OASDI WH			-47.69	0.00	0.00	
	447160		116706				
03/12/2021	Medicare WH			-21.37	0.00	0.00	
	446953		116775				
03/12/2021	OASDI WH			-91.36	0.00	0.00	
	446953		116775				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-10.98	0.00	0.00	
	447067		116727				
03/12/2021	OASDI WH			-46.96	0.00	0.00	
	447067		116727				
03/12/2021	Medicare WH			-1.26	0.00	0.00	
	447178		116721				
03/12/2021	OASDI WH			-5.39	0.00	0.00	
	447178		116721				
03/12/2021	Medicare WH			-22.09	0.00	0.00	
	446928		116703				
03/12/2021	OASDI WH			-94.47	0.00	0.00	
	446928		116703				
03/12/2021	Medicare WH			-15.32	0.00	0.00	
	446942		116690				
03/12/2021	OASDI WH			-65.50	0.00	0.00	
	446942		116690				
03/12/2021	Medicare WH			-13.84	0.00	0.00	
	447085		116763				
03/12/2021	OASDI WH			-59.17	0.00	0.00	
	447085		116763				
03/12/2021	Medicare WH			-18.10	0.00	0.00	
	446910		116921				
03/12/2021	Medicare WH			-13.12	0.00	0.00	
	446925		116698				
03/12/2021	OASDI WH			-56.11	0.00	0.00	
	446925		116698				
03/12/2021	Medicare WH			-3.30	0.00	0.00	
	446936		116888				
03/12/2021	Medicare WH			-23.16	0.00	0.00	
	446936		116888				
03/12/2021	OASDI WH			-14.11	0.00	0.00	
	446936		116888				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-99.02	0.00	0.00	
	446936		116888				
03/12/2021	Medicare WH			-11.05	0.00	0.00	
	447134		116918				
03/12/2021	OASDI WH			-47.23	0.00	0.00	
	447134		116918				
03/12/2021	Medicare WH			-19.08	0.00	0.00	
	446959		116927				
03/12/2021	OASDI WH			-81.59	0.00	0.00	
	446959		116927				
03/12/2021	Medicare WH			-11.75	0.00	0.00	
	446968		116746				
03/12/2021	Medicare WH			-4.12	0.00	0.00	
	446968		116746				
03/12/2021	OASDI WH			-50.25	0.00	0.00	
	446968		116746				
03/12/2021	OASDI WH			-17.63	0.00	0.00	
	446968		116746				
03/12/2021	Medicare WH			-11.84	0.00	0.00	
	446970		116752				
03/12/2021	OASDI WH			-50.64	0.00	0.00	
	446970		116752				
03/12/2021	Medicare WH			-11.58	0.00	0.00	
	447000		116693				
03/12/2021	OASDI WH			-49.52	0.00	0.00	
	447000		116693				
03/12/2021	Medicare WH			-13.79	0.00	0.00	
	446954		116771				
03/12/2021	OASDI WH			-58.98	0.00	0.00	
	446954		116771				
03/12/2021	Medicare WH			-19.97	0.00	0.00	
	447118		116885				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-85.37	0.00	0.00	
	447118		116885				
03/12/2021	Medicare WH			-0.50	0.00	0.00	
	447143		116928				
03/12/2021	OASDI WH			-2.13	0.00	0.00	
	447143		116928				
03/12/2021	Medicare WH			-21.30	0.00	0.00	
	446979		116743				
03/12/2021	OASDI WH			-91.09	0.00	0.00	
	446979		116743				
03/12/2021	Medicare WH			-24.82	0.00	0.00	
	446986		116753				
03/12/2021	OASDI WH			-106.14	0.00	0.00	
	446986		116753				
03/12/2021	Medicare WH			-26.65	0.00	0.00	
	446975		116754				
03/12/2021	OASDI WH			-113.95	0.00	0.00	
	446975		116754				
03/12/2021	Medicare WH			-12.76	0.00	0.00	
	446984		116764				
03/12/2021	OASDI WH			-54.56	0.00	0.00	
	446984		116764				
03/12/2021	Medicare WH			-46.40	0.00	0.00	
	447054		116725				
03/12/2021	OASDI WH			-198.40	0.00	0.00	
	447054		116725				
03/12/2021	Medicare WH			-12.61	0.00	0.00	
	446883		116705				
03/12/2021	OASDI WH			-53.91	0.00	0.00	
	446883		116705				
03/12/2021	Medicare WH			-17.68	0.00	0.00	
	446980		116757				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-75.59	0.00	0.00	
	446980		116757				
03/12/2021	Medicare WH			-3.55	0.00	0.00	
	447097		116751				
03/12/2021	OASDI WH			-15.19	0.00	0.00	
	447097		116751				
03/12/2021	Medicare WH			-7.84	0.00	0.00	
	447130		116722				
03/12/2021	OASDI WH			-33.52	0.00	0.00	
	447130		116722				
03/12/2021	Medicare WH			-18.35	0.00	0.00	
	446930		116920				
03/12/2021	OASDI WH			-78.47	0.00	0.00	
	446930		116920				
03/12/2021	Medicare WH			-12.94	0.00	0.00	
	446983		116740				
03/12/2021	OASDI WH			-55.33	0.00	0.00	
	446983		116740				
03/12/2021	Medicare WH			-5.86	0.00	0.00	
	446888		116689				
03/12/2021	OASDI WH			-25.04	0.00	0.00	
	446888		116689				
03/12/2021	Medicare WH			-12.18	0.00	0.00	
	446890		116688				
03/12/2021	OASDI WH			-52.06	0.00	0.00	
	446890		116688				
03/12/2021	Medicare WH			-31.05	0.00	0.00	
	446924		116917				
03/12/2021	OASDI WH			-132.78	0.00	0.00	
	446924		116917				
03/12/2021	Medicare WH			-11.92	0.00	0.00	
	446881		116681				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	OASDI WH			-50.98	0.00	0.00	
	446881		116681				
03/12/2021	Medicare WH			-6.84	0.00	0.00	
	446999		116719				
03/12/2021	OASDI WH			-29.25	0.00	0.00	
	446999		116719				
03/12/2021	Medicare WH			-0.51	0.00	0.00	
	447013		116759				
03/12/2021	OASDI WH			-2.17	0.00	0.00	
	447013		116759				
03/12/2021	Medicare WH			-17.85	0.00	0.00	
	447059		116734				
03/12/2021	OASDI WH			-76.31	0.00	0.00	
	447059		116734				
03/12/2021	Medicare WH			-4.19	0.00	0.00	
	446934		116886				
03/12/2021	OASDI WH			-17.90	0.00	0.00	
	446934		116886				
03/12/2021	Medicare WH			-35.50	0.00	0.00	
	446900		116672				
03/12/2021	OASDI WH			-151.78	0.00	0.00	
	446900		116672				
03/12/2021	Medicare WH			-5.48	0.00	0.00	
	447061		116738				
03/12/2021	OASDI WH			-23.44	0.00	0.00	
	447061		116738				
03/12/2021	Medicare WH			-5.03	0.00	0.00	
	447095		116723				
03/12/2021	OASDI WH			-21.50	0.00	0.00	
	447095		116723				
03/12/2021	OASDI WH			-77.37	0.00	0.00	
	446910		116921				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	Medicare WH			-11.88	0.00	0.00	
	446885		116675				
03/12/2021	OASDI WH			-50.79	0.00	0.00	
	446885		116675				
03/12/2021	Medicare WH			-13.02	0.00	0.00	
	446903		116691				
03/12/2021	OASDI WH			-55.69	0.00	0.00	
	446903		116691				
03/12/2021	Medicare WH			-5.89	0.00	0.00	
	446917		116704				
03/12/2021	Medicare WH			-16.70	0.00	0.00	
	446917		116704				
03/12/2021	OASDI WH			-25.18	0.00	0.00	
	446917		116704				
03/12/2021	OASDI WH			-71.42	0.00	0.00	
	446917		116704				
03/12/2021	Medicare WH			-5.44	0.00	0.00	
	447135		116893				
03/12/2021	OASDI WH			-23.24	0.00	0.00	
	447135		116893				
03/26/2021	Medicare WH			-13.46	0.00	0.00	
	450901		116935				
03/26/2021	OASDI WH			-57.54	0.00	0.00	
	450901		116935				
03/26/2021	Medicare WH			-13.36	0.00	0.00	
	450967		116958				
03/26/2021	OASDI WH			-57.14	0.00	0.00	
	450967		116958				
03/26/2021	Medicare WH			-8.77	0.00	0.00	
	451018		116945				
03/26/2021	Medicare WH			-2.86	0.00	0.00	
	451018		116945				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-37.53	0.00	0.00	
	451018		116945				
03/26/2021	OASDI WH			-12.21	0.00	0.00	
	451018		116945				
03/26/2021	Medicare WH			-13.69	0.00	0.00	
	451069		116982				
03/26/2021	OASDI WH			-58.55	0.00	0.00	
	451069		116982				
03/26/2021	Medicare WH			-11.58	0.00	0.00	
	451086		117009				
03/26/2021	OASDI WH			-49.53	0.00	0.00	
	451086		117009				
03/26/2021	Medicare WH			-0.51	0.00	0.00	
	451101		117017				
03/26/2021	OASDI WH			-2.17	0.00	0.00	
	451101		117017				
03/26/2021	Medicare WH			-6.39	0.00	0.00	
	451167		116938				
03/26/2021	Medicare WH			-2.83	0.00	0.00	
	451167		116938				
03/26/2021	OASDI WH			-27.34	0.00	0.00	
	451167		116938				
03/26/2021	OASDI WH			-12.10	0.00	0.00	
	451167		116938				
03/26/2021	Medicare WH			-0.25	0.00	0.00	
	450969		117027				
03/26/2021	Medicare WH			-13.27	0.00	0.00	
	450969		117027				
03/26/2021	OASDI WH			-1.06	0.00	0.00	
	450969		117027				
03/26/2021	OASDI WH			-56.77	0.00	0.00	
	450969		117027				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-11.83	0.00	0.00	
	450890		116939				
03/26/2021	OASDI WH			-50.60	0.00	0.00	
	450890		116939				
03/26/2021	Medicare WH			-15.62	0.00	0.00	
	451058		116986				
03/26/2021	OASDI WH			-66.79	0.00	0.00	
	451058		116986				
03/26/2021	Medicare WH			-1.52	0.00	0.00	
	450975		117002				
03/26/2021	OASDI WH			-6.51	0.00	0.00	
	450975		117002				
03/26/2021	Medicare WH			-12.13	0.00	0.00	
	450893		116947				
03/26/2021	OASDI WH			-51.87	0.00	0.00	
	450893		116947				
03/26/2021	Medicare WH			-15.15	0.00	0.00	
	450926		117033				
03/26/2021	OASDI WH			-64.78	0.00	0.00	
	450926		117033				
03/26/2021	Medicare WH			-2.78	0.00	0.00	
	451008		117029				
03/26/2021	Medicare WH			-14.10	0.00	0.00	
	451008		117029				
03/26/2021	OASDI WH			-11.87	0.00	0.00	
	451008		117029				
03/26/2021	OASDI WH			-60.31	0.00	0.00	
	451008		117029				
03/26/2021	Medicare WH			-13.07	0.00	0.00	
	450886		116963				
03/26/2021	OASDI WH			-55.88	0.00	0.00	
	450886		116963				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-0.38	0.00	0.00	
	450954		117028				
03/26/2021	Medicare WH			-27.15	0.00	0.00	
	450954		117028				
03/26/2021	OASDI WH			-1.63	0.00	0.00	
	450954		117028				
03/26/2021	OASDI WH			-116.07	0.00	0.00	
	450954		117028				
03/26/2021	Medicare WH			-9.64	0.00	0.00	
	451065		116995				
03/26/2021	OASDI WH			-41.22	0.00	0.00	
	451065		116995				
03/26/2021	Medicare WH			-1.46	0.00	0.00	
	450965		117024				
03/26/2021	Medicare WH			-22.31	0.00	0.00	
	450965		117024				
03/26/2021	OASDI WH			-6.26	0.00	0.00	
	450965		117024				
03/26/2021	OASDI WH			-95.36	0.00	0.00	
	450965		117024				
03/26/2021	Medicare WH			-12.60	0.00	0.00	
	450911		117182				
03/26/2021	Medicare WH			-4.33	0.00	0.00	
	450911		117182				
03/26/2021	OASDI WH			-53.88	0.00	0.00	
	450911		117182				
03/26/2021	OASDI WH			-18.50	0.00	0.00	
	450911		117182				
03/26/2021	Medicare WH			-14.75	0.00	0.00	
	451104		117026				
03/26/2021	OASDI WH			-63.06	0.00	0.00	
	451104		117026				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-1.69	0.00	0.00	
	450919		117021				
03/26/2021	Medicare WH			-30.01	0.00	0.00	
	450919		117021				
03/26/2021	OASDI WH			-7.22	0.00	0.00	
	450919		117021				
03/26/2021	OASDI WH			-128.32	0.00	0.00	
	450919		117021				
03/26/2021	Medicare WH			-9.72	0.00	0.00	
	451068		116976				
03/26/2021	OASDI WH			-41.58	0.00	0.00	
	451068		116976				
03/26/2021	Medicare WH			-5.02	0.00	0.00	
	451134		117006				
03/26/2021	Medicare WH			-1.03	0.00	0.00	
	451134		117006				
03/26/2021	OASDI WH			-21.47	0.00	0.00	
	451134		117006				
03/26/2021	OASDI WH			-4.38	0.00	0.00	
	451134		117006				
03/26/2021	Medicare WH			-1.01	0.00	0.00	
	450966		117037				
03/26/2021	Medicare WH			-17.99	0.00	0.00	
	450966		117037				
03/26/2021	OASDI WH			-4.33	0.00	0.00	
	450966		117037				
03/26/2021	OASDI WH			-76.92	0.00	0.00	
	450966		117037				
03/26/2021	Medicare WH			-17.68	0.00	0.00	
	450983		117016				
03/26/2021	OASDI WH			-75.59	0.00	0.00	
	450983		117016				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-0.72	0.00	0.00	
	451019		117004				
03/26/2021	Medicare WH			-12.61	0.00	0.00	
	451019		117004				
03/26/2021	Medicare WH			-0.55	0.00	0.00	
	451019		117004				
03/26/2021	OASDI WH			-3.10	0.00	0.00	
	451019		117004				
03/26/2021	OASDI WH			-53.94	0.00	0.00	
	451019		117004				
03/26/2021	OASDI WH			-2.33	0.00	0.00	
	451019		117004				
03/26/2021	Medicare WH			-6.77	0.00	0.00	
	451151		116993				
03/26/2021	OASDI WH			-28.93	0.00	0.00	
	451151		116993				
03/26/2021	Medicare WH			-6.91	0.00	0.00	
	451153		116978				
03/26/2021	OASDI WH			-29.56	0.00	0.00	
	451153		116978				
03/26/2021	Medicare WH			-0.26	0.00	0.00	
	451088		117022				
03/26/2021	Medicare WH			-13.84	0.00	0.00	
	451088		117022				
03/26/2021	OASDI WH			-1.11	0.00	0.00	
	451088		117022				
03/26/2021	OASDI WH			-59.17	0.00	0.00	
	451088		117022				
03/26/2021	Medicare WH			-5.89	0.00	0.00	
	450920		116962				
03/26/2021	Medicare WH			-16.70	0.00	0.00	
	450920		116962				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	OASDI WH			-25.18	0.00	0.00	
	450920		116962				
03/26/2021	OASDI WH			-71.42	0.00	0.00	
	450920		116962				
03/26/2021	Medicare WH			-21.10	0.00	0.00	
	450931		116961				
03/26/2021	OASDI WH			-90.20	0.00	0.00	
	450931		116961				
03/26/2021	Medicare WH			-5.17	0.00	0.00	
	450970		117145				
03/26/2021	OASDI WH			-22.13	0.00	0.00	
	450970		117145				
03/26/2021	Medicare WH			-23.67	0.00	0.00	
	450942		116955				
03/26/2021	OASDI WH			-101.21	0.00	0.00	
	450942		116955				
03/26/2021	Medicare WH			-16.22	0.00	0.00	
	450959		117180				
03/26/2021	OASDI WH			-69.37	0.00	0.00	
	450959		117180				
03/26/2021	Medicare WH			-5.08	0.00	0.00	
	450991		117018				
03/26/2021	OASDI WH			-21.70	0.00	0.00	
	450991		117018				
03/26/2021	Medicare WH			-13.24	0.00	0.00	
	450960		116936				
03/26/2021	OASDI WH			-56.60	0.00	0.00	
	450960		116936				
03/26/2021	Medicare WH			-11.28	0.00	0.00	
	451027		116941				
03/26/2021	OASDI WH			-48.21	0.00	0.00	
	451027		116941				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-8.02	0.00	0.00	
	451141		116988				
03/26/2021	OASDI WH			-34.31	0.00	0.00	
	451141		116988				
03/26/2021	Medicare WH			-10.98	0.00	0.00	
	451021		117000				
03/26/2021	OASDI WH			-46.96	0.00	0.00	
	451021		117000				
03/26/2021	Medicare WH			-11.72	0.00	0.00	
	451028		116960				
03/26/2021	OASDI WH			-50.09	0.00	0.00	
	451028		116960				
03/26/2021	Medicare WH			-16.03	0.00	0.00	
	451062		116992				
03/26/2021	OASDI WH			-68.56	0.00	0.00	
	451062		116992				
03/26/2021	Medicare WH			-1.28	0.00	0.00	
	450987		117023				
03/26/2021	Medicare WH			-4.86	0.00	0.00	
	450987		117023				
03/26/2021	OASDI WH			-5.46	0.00	0.00	
	450987		117023				
03/26/2021	OASDI WH			-20.80	0.00	0.00	
	450987		117023				
03/26/2021	Medicare WH			-6.50	0.00	0.00	
	451064		116996				
03/26/2021	OASDI WH			-27.81	0.00	0.00	
	451064		116996				
03/26/2021	Medicare WH			-20.34	0.00	0.00	
	451121		117140				
03/26/2021	OASDI WH			-86.96	0.00	0.00	
	451121		117140				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-13.02	0.00	0.00	
	450928		116956				
03/26/2021	OASDI WH			-55.68	0.00	0.00	
	450928		116956				
03/26/2021	Medicare WH			-19.22	0.00	0.00	
	450962		117183				
03/26/2021	OASDI WH			-82.17	0.00	0.00	
	450962		117183				
03/26/2021	Medicare WH			-0.73	0.00	0.00	
	450973		117011				
03/26/2021	Medicare WH			-11.84	0.00	0.00	
	450973		117011				
03/26/2021	OASDI WH			-3.10	0.00	0.00	
	450973		117011				
03/26/2021	OASDI WH			-50.64	0.00	0.00	
	450973		117011				
03/26/2021	Medicare WH			-2.40	0.00	0.00	
	451146		117184				
03/26/2021	OASDI WH			-10.26	0.00	0.00	
	451146		117184				
03/26/2021	Medicare WH			-12.76	0.00	0.00	
	451180		117032				
03/26/2021	OASDI WH			-54.56	0.00	0.00	
	451180		117032				
03/26/2021	Medicare WH			-12.72	0.00	0.00	
	451012		117031				
03/26/2021	OASDI WH			-54.37	0.00	0.00	
	451012		117031				
03/26/2021	Medicare WH			-11.23	0.00	0.00	
	451137		117174				
03/26/2021	OASDI WH			-48.02	0.00	0.00	
	451137		117174				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-21.30	0.00	0.00	
	450982		117001				
03/26/2021	OASDI WH			-91.09	0.00	0.00	
	450982		117001				
03/26/2021	Medicare WH			-8.95	0.00	0.00	
	451133		116980				
03/26/2021	OASDI WH			-38.26	0.00	0.00	
	451133		116980				
03/26/2021	Medicare WH			-12.89	0.00	0.00	
	450999		116946				
03/26/2021	OASDI WH			-55.12	0.00	0.00	
	450999		116946				
03/26/2021	Medicare WH			-10.73	0.00	0.00	
	451169		116942				
03/26/2021	OASDI WH			-45.90	0.00	0.00	
	451169		116942				
03/26/2021	Medicare WH			-18.35	0.00	0.00	
	450933		117176				
03/26/2021	OASDI WH			-78.47	0.00	0.00	
	450933		117176				
03/26/2021	Medicare WH			-17.81	0.00	0.00	
	451067		116987				
03/26/2021	OASDI WH			-76.15	0.00	0.00	
	451067		116987				
03/26/2021	Medicare WH			-13.79	0.00	0.00	
	450899		117179				
03/26/2021	OASDI WH			-58.96	0.00	0.00	
	450899		117179				
03/26/2021	Medicare WH			-6.98	0.00	0.00	
	450952		117148				
03/26/2021	OASDI WH			-29.85	0.00	0.00	
	450952		117148				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-0.51	0.00	0.00	
	451001		117019				
03/26/2021	OASDI WH			-2.17	0.00	0.00	
	451001		117019				
03/26/2021	Medicare WH			-1.10	0.00	0.00	
	451179		116994				
03/26/2021	OASDI WH			-4.72	0.00	0.00	
	451179		116994				
03/26/2021	Medicare WH			-20.35	0.00	0.00	
	450922		117172				
03/26/2021	OASDI WH			-87.00	0.00	0.00	
	450922		117172				
03/26/2021	Medicare WH			-2.83	0.00	0.00	
	451015		117034				
03/26/2021	Medicare WH			-15.50	0.00	0.00	
	451015		117034				
03/26/2021	OASDI WH			-12.12	0.00	0.00	
	451015		117034				
03/26/2021	OASDI WH			-66.27	0.00	0.00	
	451015		117034				
03/26/2021	Medicare WH			-10.26	0.00	0.00	
	451090		116997				
03/26/2021	OASDI WH			-43.85	0.00	0.00	
	451090		116997				
03/26/2021	Medicare WH			-13.04	0.00	0.00	
	450897		116952				
03/26/2021	OASDI WH			-55.77	0.00	0.00	
	450897		116952				
03/26/2021	Medicare WH			-13.45	0.00	0.00	
	450986		116998				
03/26/2021	OASDI WH			-57.50	0.00	0.00	
	450986		116998				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-19.59	0.00	0.00	
	451029		116999				
03/26/2021	OASDI WH			-83.77	0.00	0.00	
	451029		116999				
03/26/2021	Medicare WH			-5.63	0.00	0.00	
	451097		117147				
03/26/2021	OASDI WH			-24.07	0.00	0.00	
	451097		117147				
03/26/2021	Medicare WH			-12.13	0.00	0.00	
	451009		116966				
03/26/2021	OASDI WH			-51.87	0.00	0.00	
	451009		116966				
03/26/2021	Medicare WH			-6.20	0.00	0.00	
	451059		116989				
03/26/2021	OASDI WH			-26.51	0.00	0.00	
	451059		116989				
03/26/2021	Medicare WH			-10.89	0.00	0.00	
	451178		116965				
03/26/2021	OASDI WH			-46.55	0.00	0.00	
	451178		116965				
03/26/2021	Medicare WH			-11.98	0.00	0.00	
	450909		116944				
03/26/2021	Medicare WH			-0.71	0.00	0.00	
	450909		116944				
03/26/2021	OASDI WH			-51.19	0.00	0.00	
	450909		116944				
03/26/2021	OASDI WH			-3.06	0.00	0.00	
	450909		116944				
03/26/2021	Medicare WH			-38.16	0.00	0.00	
	450859		117058				
03/26/2021	OASDI WH			-163.16	0.00	0.00	
	450859		117058				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-28.45	0.00	0.00	
	450927		117173				
03/26/2021	OASDI WH			-121.64	0.00	0.00	
	450927		117173				
03/26/2021	Medicare WH			-13.63	0.00	0.00	
	450974		117015				
03/26/2021	OASDI WH			-58.29	0.00	0.00	
	450974		117015				
03/26/2021	Medicare WH			-8.30	0.00	0.00	
	451060		116984				
03/26/2021	OASDI WH			-35.47	0.00	0.00	
	451060		116984				
03/26/2021	Medicare WH			-12.05	0.00	0.00	
	450888		116934				
03/26/2021	OASDI WH			-51.51	0.00	0.00	
	450888		116934				
03/26/2021	Medicare WH			-27.15	0.00	0.00	
	450895		117181				
03/26/2021	OASDI WH			-116.10	0.00	0.00	
	450895		117181				
03/26/2021	Medicare WH			-1.37	0.00	0.00	
	451181		116979				
03/26/2021	OASDI WH			-5.84	0.00	0.00	
	451181		116979				
03/26/2021	Medicare WH			-13.58	0.00	0.00	
	451020		117025				
03/26/2021	OASDI WH			-58.05	0.00	0.00	
	451020		117025				
03/26/2021	Medicare WH			-10.79	0.00	0.00	
	451131		116950				
03/26/2021	OASDI WH			-46.15	0.00	0.00	
	451131		116950				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-21.37	0.00	0.00	
	450956		117035				
03/26/2021	OASDI WH			-91.36	0.00	0.00	
	450956		117035				
03/26/2021	Medicare WH			-11.17	0.00	0.00	
	451070		116985				
03/26/2021	OASDI WH			-47.75	0.00	0.00	
	451070		116985				
03/26/2021	Medicare WH			-5.47	0.00	0.00	
	451138		117149				
03/26/2021	OASDI WH			-23.41	0.00	0.00	
	451138		117149				
03/26/2021	Medicare WH			-35.50	0.00	0.00	
	450903		116931				
03/26/2021	OASDI WH			-151.78	0.00	0.00	
	450903		116931				
03/26/2021	Medicare WH			-0.73	0.00	0.00	
	450971		117005				
03/26/2021	Medicare WH			-12.52	0.00	0.00	
	450971		117005				
03/26/2021	Medicare WH			-0.86	0.00	0.00	
	450971		117005				
03/26/2021	OASDI WH			-3.10	0.00	0.00	
	450971		117005				
03/26/2021	OASDI WH			-53.54	0.00	0.00	
	450971		117005				
03/26/2021	OASDI WH			-3.69	0.00	0.00	
	450971		117005				
03/26/2021	Medicare WH			-1.85	0.00	0.00	
	450937		117141				
03/26/2021	OASDI WH			-7.93	0.00	0.00	
	450937		117141				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-3.30	0.00	0.00	
	450939		117144				
03/26/2021	Medicare WH			-25.36	0.00	0.00	
	450939		117144				
03/26/2021	OASDI WH			-14.13	0.00	0.00	
	450939		117144				
03/26/2021	OASDI WH			-108.43	0.00	0.00	
	450939		117144				
03/26/2021	Medicare WH			-12.05	0.00	0.00	
	451003		116951				
03/26/2021	OASDI WH			-51.51	0.00	0.00	
	451003		116951				
03/26/2021	Medicare WH			-9.43	0.00	0.00	
	451182		117036				
03/26/2021	OASDI WH			-40.31	0.00	0.00	
	451182		117036				
03/26/2021	Medicare WH			-24.82	0.00	0.00	
	450989		117012				
03/26/2021	OASDI WH			-106.14	0.00	0.00	
	450989		117012				
03/26/2021	Medicare WH			-0.29	0.00	0.00	
	451089		117038				
03/26/2021	OASDI WH			-1.24	0.00	0.00	
	451089		117038				
03/26/2021	Medicare WH			-1.73	0.00	0.00	
	450996		117142				
03/26/2021	OASDI WH			-7.42	0.00	0.00	
	450996		117142				
03/26/2021	Medicare WH			-5.36	0.00	0.00	
	451098		116981				
03/26/2021	OASDI WH			-22.92	0.00	0.00	
	451098		116981				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-5.33	0.00	0.00	
	451066		116991				
03/26/2021	OASDI WH			-22.79	0.00	0.00	
	451066		116991				
03/26/2021	Medicare WH			-2.03	0.00	0.00	
	451100		117010				
03/26/2021	OASDI WH			-8.68	0.00	0.00	
	451100		117010				
03/26/2021	Medicare WH			-15.73	0.00	0.00	
	450915		117178				
03/26/2021	OASDI WH			-67.28	0.00	0.00	
	450915		117178				
03/26/2021	Medicare WH			-23.56	0.00	0.00	
	450917		117175				
03/26/2021	OASDI WH			-100.75	0.00	0.00	
	450917		117175				
03/26/2021	Medicare WH			-9.50	0.00	0.00	
	450885		116953				
03/26/2021	OASDI WH			-40.60	0.00	0.00	
	450885		116953				
03/26/2021	Medicare WH			-11.96	0.00	0.00	
	450884		116940				
03/26/2021	OASDI WH			-51.16	0.00	0.00	
	450884		116940				
03/26/2021	Medicare WH			-20.52	0.00	0.00	
	450935		117143				
03/26/2021	OASDI WH			-87.73	0.00	0.00	
	450935		117143				
03/26/2021	Medicare WH			-14.01	0.00	0.00	
	450994		116954				
03/26/2021	OASDI WH			-59.90	0.00	0.00	
	450994		116954				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-15.70	0.00	0.00	
	451057		116983				
03/26/2021	OASDI WH			-67.12	0.00	0.00	
	451057		116983				
03/26/2021	Medicare WH			-10.88	0.00	0.00	
	451161		116959				
03/26/2021	Medicare WH			-10.89	0.00	0.00	
	451161		116959				
03/26/2021	OASDI WH			-46.55	0.00	0.00	
	451161		116959				
03/26/2021	OASDI WH			-46.54	0.00	0.00	
	451161		116959				
03/26/2021	Medicare WH			-8.44	0.00	0.00	
	451093		116937				
03/26/2021	OASDI WH			-36.08	0.00	0.00	
	451093		116937				
03/26/2021	Medicare WH			-6.13	0.00	0.00	
	450894		117146				
03/26/2021	OASDI WH			-26.21	0.00	0.00	
	450894		117146				
03/26/2021	Medicare WH			-13.79	0.00	0.00	
	450957		117030				
03/26/2021	OASDI WH			-58.98	0.00	0.00	
	450957		117030				
03/26/2021	Medicare WH			-13.97	0.00	0.00	
	450976		117014				
03/26/2021	OASDI WH			-59.72	0.00	0.00	
	450976		117014				
03/26/2021	Medicare WH			-12.55	0.00	0.00	
	450904		116943				
03/26/2021	OASDI WH			-53.68	0.00	0.00	
	450904		116943				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-13.38	0.00	0.00	
	451122		117007				
03/26/2021	OASDI WH			-57.21	0.00	0.00	
	451122		117007				
03/26/2021	Medicare WH			-15.45	0.00	0.00	
	451140		116957				
03/26/2021	OASDI WH			-66.08	0.00	0.00	
	451140		116957				
03/26/2021	Medicare WH			-26.65	0.00	0.00	
	450978		117013				
03/26/2021	OASDI WH			-113.95	0.00	0.00	
	450978		117013				
03/26/2021	Medicare WH			-6.91	0.00	0.00	
	451002		116977				
03/26/2021	OASDI WH			-29.56	0.00	0.00	
	451002		116977				
03/26/2021	Medicare WH			-6.54	0.00	0.00	
	451083		116990				
03/26/2021	OASDI WH			-27.95	0.00	0.00	
	451083		116990				
03/26/2021	Medicare WH			-18.40	0.00	0.00	
	450913		117177				
03/26/2021	OASDI WH			-78.68	0.00	0.00	
	450913		117177				
03/26/2021	Medicare WH			-15.21	0.00	0.00	
	450945		116948				
03/26/2021	OASDI WH			-65.03	0.00	0.00	
	450945		116948				
03/26/2021	Medicare WH			-11.00	0.00	0.00	
	451163		116964				
03/26/2021	OASDI WH			-47.04	0.00	0.00	
	451163		116964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	Medicare WH			-13.07	0.00	0.00	
	450906		116949				
03/26/2021	OASDI WH			-55.90	0.00	0.00	
	450906		116949				
03/26/2021	Medicare WH			-6.75	0.00	0.00	
	450981		117020				
03/26/2021	OASDI WH			-28.87	0.00	0.00	
	450981		117020				
03/26/2021	Medicare WH			-7.17	0.00	0.00	
	450988		117003				
03/26/2021	OASDI WH			-30.65	0.00	0.00	
	450988		117003				
<b>9320-00922.30-000.00-0000-0000 Totals</b>				-16,951.44	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>							
03/12/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,623.63	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/12/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,942.40	0.00	0.00	
	0 100837	0 15 - 1ST FARMERS					
03/26/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,589.38	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
03/26/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,796.03	0.00	0.00	
	0 100856	0 15 - 1ST FARMERS					
<b>9320-00922.40-000.00-0000-0000 Totals</b>				16,951.44	0.00	0.00	0.00
<b>Fund 9320 FICA - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>							
03/12/2021	CRIT CARE			-1.76	0.00	0.00	
	446923		116773				
03/26/2021	CRIT CARE			-1.76	0.00	0.00	
	450926		117033				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9330-09330.10-000.00-0000-0000 Totals</b>				-3.52	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>							
03/31/2021	Critical Care	RELIANCE STANDARD	64701	3.52	0.00	0.00	
	0	100878 18456 15 - 1ST FARMERS	Policy # VCI675731				
<b>9330-09330.20-000.00-0000-0000 Totals</b>				3.52	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>				0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
03/12/2021	TRF PRETAX			-54.23	0.00	0.00	
	446824		116813				
03/26/2021	TRF PRETAX			-54.23	0.00	0.00	
	450827		117068				
<b>9340-00934.10-000.00-0000-0000 Totals</b>				-108.46	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
03/12/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0	100838 0 15 - 1ST FARMERS					
03/26/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0	100857 0 15 - 1ST FARMERS					
<b>9340-00934.20-000.00-0000-0000 Totals</b>				108.46	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>				0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>							
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446798		116865				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	447185		116907				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	447179		116776				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	446923		116773				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446872		116818				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446795		116862				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	447169		116819				
03/12/2021	EYEMED 125			-4.09	0.00	0.00	
	447164		116679				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	447161		116794				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	447158		116701				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	447157		116673				
03/12/2021	EYEMED 125			-4.09	0.00	0.00	
	447131		116747				
03/12/2021	EYEMED 125			-4.09	0.00	0.00	
	446956		116924				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	447117		116807				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	447115		116793				
03/12/2021	EYEMED 125			-6.14	0.00	0.00	
	447112		116868				
03/12/2021	EYEMED 125			-7.77	0.00	0.00	
	446985		116744				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446979		116743				
03/12/2021	EYEMED 125			-6.14	0.00	0.00	
	446966		116768				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446962		116765				
03/12/2021	EYEMED 125			-4.09	0.00	0.00	
	446959		116927				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446954		116771				
03/12/2021	EYEMED 125			-7.77	0.00	0.00	
	446942		116690				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446936		116888				
03/12/2021	EYEMED 125			-4.09	0.00	0.00	
	446930		116920				
03/12/2021	EYEMED 125			-12.04	0.00	0.00	
	446925		116698				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446924		116917				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446919		116916				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446917		116704				
03/12/2021	EYEMED 125			-7.77	0.00	0.00	
	446912		116922				
03/12/2021	EYEMED 125			-12.04	0.00	0.00	
	446910		116921				
03/12/2021	EYEMED 125			-12.04	0.00	0.00	
	446906		116685				
03/12/2021	EYEMED 125			-12.04	0.00	0.00	
	446896		116923				
03/12/2021	EYEMED 125			-6.14	0.00	0.00	
	446892		116925				
03/12/2021	EYEMED 125			-4.09	0.00	0.00	
	446883		116705				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446874		116831				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446859		116798				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	446849		116811				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446843		116810				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446821		116802				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446813		116820				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446812		116869				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	446808		116881				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446805		116876				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446801		116857				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446800		116906				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	446797		116864				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446781		116851				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446779		116877				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446777		116853				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446765		116883				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446762		116804				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446758		116866				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446754		116856				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446750		116858				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446746		116836				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	446738		116671				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446729		116879				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446724		116860				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446712		116848				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446690		116841				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446685		116911				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446680		116837				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446673		116834				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446669		116894				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446666		116905				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446658		116909				

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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 #				
03/12/2021	EYEMED 125			-9.03	0.00	0.00	
	446647		116845				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	446637		116842				
03/12/2021	EYEMED 125			-5.83	0.00	0.00	
	446630		116910				
03/12/2021	EYEMED 125			-3.07	0.00	0.00	
	446619		116833				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450801		117120				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	451172		117074				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	451160		116932				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450920		116962				
03/26/2021	EYEMED 125			-7.77	0.00	0.00	
	450915		117178				
03/26/2021	EYEMED 125			-6.14	0.00	0.00	
	450895		117181				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	450800		117119				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450757		117111				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	450741		116930				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450732		117134				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	451164		117049				
03/26/2021	EYEMED 125			-4.09	0.00	0.00	
	451134		117006				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450965		117024				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450804		117112				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450780		117108				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450875		117073				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450798		117117				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	451161		116959				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	451118		117048				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450939		117144				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	450852		117066				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450715		117103				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	450640		117097				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	450633		117166				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450622		117088				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	451188		117163				
03/26/2021	EYEMED 125			-4.09	0.00	0.00	
	451167		116938				
03/26/2021	EYEMED 125			-4.09	0.00	0.00	
	450959		117180				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450957		117030				
03/26/2021	EYEMED 125			-4.09	0.00	0.00	
	450933		117176				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450922		117172				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450862		117053				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450846		117065				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450782		117132				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450693		117096				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450672		117150				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	450926		117033				
03/26/2021	EYEMED 125			-6.14	0.00	0.00	
	451115		117123				
03/26/2021	EYEMED 125			-7.77	0.00	0.00	
	450988		117003				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450927		117173				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450816		117075				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450803		117162				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450768		117138				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450765		117059				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450688		117167				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450676		117089				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450661		117165				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	451120		117062				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450982		117001				
03/26/2021	EYEMED 125			-12.04	0.00	0.00	
	450913		117177				
03/26/2021	EYEMED 125			-4.09	0.00	0.00	
	450886		116963				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450877		117086				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450824		117057				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450815		117124				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450784		117106				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450683		117092				
03/26/2021	EYEMED 125			-6.14	0.00	0.00	
	450969		117027				
03/26/2021	EYEMED 125			-7.77	0.00	0.00	
	450945		116948				
03/26/2021	EYEMED 125			-12.04	0.00	0.00	
	450899		117179				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	450811		117136				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450808		117131				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450761		117121				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450749		117091				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450650		117100				
03/26/2021	EYEMED 125			-5.83	0.00	0.00	
	451182		117036				
03/26/2021	EYEMED 125			-4.09	0.00	0.00	
	450962		117183				
03/26/2021	EYEMED 125			-12.04	0.00	0.00	
	450928		116956				
03/26/2021	EYEMED 125			-12.04	0.00	0.00	
	450909		116944				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450753		117113				
03/26/2021	EYEMED 125			-9.03	0.00	0.00	
	450727		117115				
03/26/2021	EYEMED 125			-3.07	0.00	0.00	
	450669		117161				
<b>9365-09365.10-000.00-0000-0000 Totals</b>				-872.96	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>							
03/31/2021	EYE-MED VISION CARE 125	EYE MED VISION	64433	836.66	0.00	0.00	
	0	100877 18454 15 - 1ST FARMERS	Invoice #164735604				
<b>9365-09365.20-000.00-0000-0000 Totals</b>				836.66	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>				-36.30	0.00	0.00	0.00

## Expenditure Account History - Account Details

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>							
03/26/2021	EYEMED BUS			-24.08	0.00	0.00	
	451079		116974				
<b>9367-09367.10-000.00-0000-0000 Totals</b>				-24.08	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>							
03/31/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0 100877	18454 15 - 1ST FARMERS	Invoice #164735604				
<b>9367-09367.20-000.00-0000-0000 Totals</b>				18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>				-6.02	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>							
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446798		116865				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	447185		116907				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	447179		116776				
03/12/2021	DENTAL 125			-69.67	0.00	0.00	
	446896		116923				
03/12/2021	DENTAL 125			-21.23	0.00	0.00	
	446956		116924				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446795		116862				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	447169		116819				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	447161		116794				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	447158		116701				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446649		116854				
03/12/2021	DENTAL 125			-21.23	0.00	0.00	
	447131		116747				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	447134		116918				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446867		116800				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	447115		116793				
03/12/2021	DENTAL 125			-33.48	0.00	0.00	
	446870		116872				
03/12/2021	DENTAL 125			-44.64	0.00	0.00	
	447024		116682				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	447012		116774				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446979		116743				
03/12/2021	DENTAL 125			-33.48	0.00	0.00	
	446966		116768				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446963		116777				
03/12/2021	DENTAL 125			-43.26	0.00	0.00	
	446942		116690				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446936		116888				
03/12/2021	DENTAL 125			-43.26	0.00	0.00	
	446930		116920				
03/12/2021	DENTAL 125			-69.67	0.00	0.00	
	446925		116698				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446923		116773				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	DENTAL 125			-33.48	0.00	0.00	
	446919		116916				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446916		116762				
03/12/2021	DENTAL 125			-21.23	0.00	0.00	
	446883		116705				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446877		116796				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446874		116831				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446864		116808				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446849		116811				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446843		116810				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446836		116826				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446824		116813				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446821		116802				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446813		116820				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446808		116881				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446807		116829				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446805		116876				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446801		116857				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446800		116906				
03/12/2021	DENTAL 125			-32.44	0.00	0.00	
	446797		116864				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446791		116855				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446781		116851				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446779		116877				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446771		116882				
03/12/2021	DENTAL 125			-33.48	0.00	0.00	
	446762		116804				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446758		116866				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446754		116856				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446746		116836				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446724		116860				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446720		116875				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446703		116859				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446690		116841				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446685		116911				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446680		116837				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446673		116834				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446669		116894				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446666		116905				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446658		116909				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446647		116845				
03/12/2021	DENTAL 125			-15.92	0.00	0.00	
	446645		116844				
03/12/2021	DENTAL 125			-33.48	0.00	0.00	
	446641		116843				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446633		116838				
03/12/2021	DENTAL 125			-52.25	0.00	0.00	
	446630		116910				
<b>9375-09375.10-000.00-0000-0000 Totals</b>				-2,111.64	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>							
03/31/2021	Dental (1) Section 125	Delta Dental		2,060.51	0.00	0.00	
	0	100876	18453 15 - 1ST FARMERS	RIS0003404334			
<b>9375-09375.20-000.00-0000-0000 Totals</b>				2,060.51	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>				-51.13	0.00	0.00	0.00
<b>9380-00938.10-000.00-0000-0000 LIFE INSURANCE</b>							
03/12/2021	LIFE INS			-1.00	0.00	0.00	
	447054		116725				
<b>9380-00938.10-000.00-0000-0000 Totals</b>				-1.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9380-00938.20-000.00-0000-0000 LIFE INSURANCE W/H</b>							
03/31/2021		WV/WCI SCHOOL TRUST	03864	1.00	0.00	0.00	
	0	100881 18458 15 - 1ST FARMERS					
<b>9380-00938.20-000.00-0000-0000 Totals</b>				1.00	0.00	0.00	0.00
<b>Fund 9380 LIFE INSURANCE Totals</b>				0.00	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>							
03/26/2021	DENT 2 125			-69.67	0.00	0.00	
	450899		117179				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450652		117109				
03/26/2021	DENT 2 125			-33.48	0.00	0.00	
	450873		117127				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450966		117037				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450824		117057				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450784		117106				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450669		117161				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450661		117165				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450648		117099				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	451172		117074				
03/26/2021	DENT 2 125			-44.64	0.00	0.00	
	451027		116941				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	451015		117034				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450919		117021				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450880		117051				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450877		117086				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450800		117119				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450727		117115				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450672		117150				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450870		117055				
03/26/2021	DENT 2 125			-69.67	0.00	0.00	
	450928		116956				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450846		117065				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450811		117136				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450782		117132				
03/26/2021	DENT 2 125			-33.48	0.00	0.00	
	450765		117059				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450723		117130				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450693		117096				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450676		117089				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450801		117120				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	451188		117163				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	451164		117049				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	451118		117048				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450939		117144				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450852		117066				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450827		117068				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450808		117131				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450774		117137				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450749		117091				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	451182		117036				
03/26/2021	DENT 2 125			-21.23	0.00	0.00	
	451134		117006				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	451137		117174				
03/26/2021	DENT 2 125			-43.26	0.00	0.00	
	450933		117176				
03/26/2021	DENT 2 125			-21.23	0.00	0.00	
	450886		116963				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450761		117121				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450757		117111				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450650		117100				
03/26/2021	DENT 2 125			-33.48	0.00	0.00	
	450644		117098				
03/26/2021	DENT 2 125			-33.48	0.00	0.00	
	450969		117027				
03/26/2021	DENT 2 125			-43.26	0.00	0.00	
	450945		116948				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450867		117063				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450816		117075				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450810		117084				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450804		117112				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450794		117110				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450633		117166				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450798		117117				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	451161		116959				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450982		117001				
03/26/2021	DENT 2 125			-32.45	0.00	0.00	
	450926		117033				
03/26/2021	DENT 2 125			-33.48	0.00	0.00	
	450922		117172				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450803		117162				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450706		117114				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450688		117167				
03/26/2021	DENT 2 125			-15.92	0.00	0.00	
	450683		117092				
03/26/2021	DENT 2 125			-21.23	0.00	0.00	
	450959		117180				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450839		117081				
03/26/2021	DENT 2 125			-52.26	0.00	0.00	
	450636		117093				
<b>9385-09385.10-000.00-0000-0000 Totals</b>				-2,111.90	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>							
03/31/2021	Dental (2) Section 125	Delta Dental		2,060.82	0.00	0.00	
	0 100876 18453 15 - 1ST FARMERS		RIS0003404334				
<b>9385-09385.20-000.00-0000-0000 Totals</b>				2,060.82	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>				-51.08	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
03/12/2021	BUS DENT			-86.52	0.00	0.00	
	447076		116716				
03/12/2021	BUS DENT			-139.34	0.00	0.00	
	447074		116714				
<b>9395-09395.10-000.00-0000-0000 Totals</b>				-225.86	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
03/31/2021	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0 100876 18453 15 - 1ST FARMERS		RIS0003404334				
<b>9395-09395.20-000.00-0000-0000 Totals</b>				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 #				
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>				-56.46	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>							
03/26/2021	COURT FEES			-139.44	0.00	0.00	
	450893		116947				
<b>9400-00940.10-000.00-0000-0000 Totals</b>				-139.44	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>							
03/26/2021	Delinquent Property Tax E	TIPTON COUNTY TREASURER	03432	139.44	0.00	0.00	
	Hawkins						
	0	100868	18448 15 - 1ST FARMERS				
<b>9400-00940.20-000.00-0000-0000 Totals</b>				139.44	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>				0.00	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>							
03/12/2021	CR UNION			-398.61	0.00	0.00	
	447076		116716				
03/12/2021	CR UNION			-750.00	0.00	0.00	
	446980		116757				
03/12/2021	CR UNION			-350.00	0.00	0.00	
	446951		116769				
03/12/2021	CR UNION			-125.00	0.00	0.00	
	446930		116920				
03/12/2021	CR UNION			-75.00	0.00	0.00	
	446750		116858				
03/26/2021	CR UNION			-750.00	0.00	0.00	
	450983		117016				
03/26/2021	CR UNION			-125.00	0.00	0.00	
	450933		117176				
03/26/2021	CR UNION			-350.00	0.00	0.00	
	450954		117028				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	CR UNION			-75.00	0.00	0.00	
	450753		117113				
03/26/2021	CR UNION			-398.61	0.00	0.00	
	451079		116974				
<b>9420-00942.13-000.00-0000-0000 Totals</b>				-3,397.22	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>							
03/12/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100840	18435 15 - 1ST FARMERS					
03/26/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100859	18446 15 - 1ST FARMERS					
<b>9420-00942.23-000.00-0000-0000 Totals</b>				3,397.22	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>				0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
03/12/2021	LOAN REIMB			-16.42	0.00	0.00	
	446851		116806				
03/12/2021	LOAN REIMB			-42.99	0.00	0.00	
	446740		116674				
03/12/2021	LOAN REIMB			-14.61	0.00	0.00	
	446671		116847				
03/26/2021	LOAN REIMB			-14.61	0.00	0.00	
	450674		117102				
03/26/2021	LOAN REIMB			-42.99	0.00	0.00	
	450743		116933				
03/26/2021	LOAN REIMB			-16.42	0.00	0.00	
	450854		117061				
<b>9439-00943.10-000.00-0000-0000 Totals</b>				-148.04	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
03/12/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100842	18436 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 #				
03/26/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0	100861	18447 15 - 1ST FARMERS				
<b>9439-00943.20-000.00-0000-0000 Totals</b>				148.04	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>				0.00	0.00	0.00	0.00
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
03/12/2021	SUPLIFE EE			-14.89	0.00	0.00	
	447185		116907				
03/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	446695		116835				
03/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	447157		116673				
03/12/2021	SUPLIFE EE			-3.90	0.00	0.00	
	447130		116722				
03/12/2021	SUPLIFE EE			-8.67	0.00	0.00	
	447067		116727				
03/12/2021	SUPLIFE EE			-1.00	0.00	0.00	
	446991		116696				
03/12/2021	SUPLIFE EE			-21.67	0.00	0.00	
	446942		116690				
03/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	446936		116888				
03/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	446924		116917				
03/12/2021	SUPLIFE EE			-2.88	0.00	0.00	
	446923		116773				
03/12/2021	SUPLIFE EE			-13.00	0.00	0.00	
	446894		116694				
03/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	446877		116796				
03/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	446870		116872				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	SUPLIFE EE			-16.25	0.00	0.00	
	446836		116826				
03/12/2021	SUPLIFE EE			-5.75	0.00	0.00	
	446816		116812				
03/12/2021	SUPLIFE EE			-5.75	0.00	0.00	
	446813		116820				
03/12/2021	SUPLIFE EE			-1.50	0.00	0.00	
	446810		116832				
03/12/2021	SUPLIFE EE			-3.75	0.00	0.00	
	446801		116857				
03/12/2021	SUPLIFE EE			-1.50	0.00	0.00	
	446800		116906				
03/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	446795		116862				
03/12/2021	SUPLIFE EE			-0.60	0.00	0.00	
	446793		116898				
03/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	446779		116877				
03/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	446769		116795				
03/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	446762		116804				
03/12/2021	SUPLIFE EE			-3.75	0.00	0.00	
	446754		116856				
03/12/2021	SUPLIFE EE			-5.75	0.00	0.00	
	446750		116858				
03/12/2021	SUPLIFE EE			-11.25	0.00	0.00	
	446677		116901				
03/12/2021	SUPLIFE EE			-16.25	0.00	0.00	
	446673		116834				
03/12/2021	SUPLIFE EE			-22.50	0.00	0.00	
	446619		116833				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	SUPLIFE EE			-3.90	0.00	0.00	
	451133		116980				
03/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	450880		117051				
03/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	450873		117127				
03/26/2021	SUPLIFE EE			-11.25	0.00	0.00	
	450680		117157				
03/26/2021	SUPLIFE EE			-6.13	0.00	0.00	
	451188		117163				
03/26/2021	SUPLIFE EE			-8.67	0.00	0.00	
	451070		116985				
03/26/2021	SUPLIFE EE			-2.88	0.00	0.00	
	450926		117033				
03/26/2021	SUPLIFE EE			-5.75	0.00	0.00	
	450816		117075				
03/26/2021	SUPLIFE EE			-5.75	0.00	0.00	
	450753		117113				
03/26/2021	SUPLIFE EE			-16.25	0.00	0.00	
	450676		117089				
03/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	450698		117090				
03/26/2021	SUPLIFE EE			-1.00	0.00	0.00	
	450994		116954				
03/26/2021	SUPLIFE EE			-13.00	0.00	0.00	
	450897		116952				
03/26/2021	SUPLIFE EE			-3.75	0.00	0.00	
	450804		117112				
03/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	450798		117117				
03/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	451160		116932				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	SUPLIFE EE			-1.50	0.00	0.00	
	450813		117087				
03/26/2021	SUPLIFE EE			-1.50	0.00	0.00	
	450803		117162				
03/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	450765		117059				
03/26/2021	SUPLIFE EE			-3.75	0.00	0.00	
	450757		117111				
03/26/2021	SUPLIFE EE			-5.75	0.00	0.00	
	450819		117067				
03/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	450772		117050				
03/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	450927		117173				
03/26/2021	SUPLIFE EE			-16.25	0.00	0.00	
	450839		117081				
03/26/2021	SUPLIFE EE			-0.60	0.00	0.00	
	450796		117154				
03/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	450782		117132				
03/26/2021	SUPLIFE EE			-21.67	0.00	0.00	
	450945		116948				
03/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	450939		117144				
03/26/2021	SUPLIFE EE			-22.50	0.00	0.00	
	450622		117088				
<b>9480-00948.10-000.00-0000-0000 Totals</b>				-431.96	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
03/31/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	399.08	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>9480-00948.20-000.00-0000-0000 Totals</b>				399.08	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>				-32.88	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
03/12/2021	SUPLIFE SP			-10.83	0.00	0.00	
	446942		116690				
03/12/2021	SUPLIFE SP			-4.88	0.00	0.00	
	446924		116917				
03/12/2021	SUPLIFE SP			-2.88	0.00	0.00	
	446813		116820				
03/12/2021	SUPLIFE SP			-0.75	0.00	0.00	
	446795		116862				
03/12/2021	SUPLIFE SP			-0.88	0.00	0.00	
	446779		116877				
03/12/2021	SUPLIFE SP			-1.25	0.00	0.00	
	446769		116795				
03/12/2021	SUPLIFE SP			-4.88	0.00	0.00	
	446762		116804				
03/12/2021	SUPLIFE SP			-1.25	0.00	0.00	
	446754		116856				
03/12/2021	SUPLIFE SP			-11.25	0.00	0.00	
	446619		116833				
03/26/2021	SUPLIFE SP			-1.25	0.00	0.00	
	450772		117050				
03/26/2021	SUPLIFE SP			-11.25	0.00	0.00	
	450622		117088				
03/26/2021	SUPLIFE SP			-2.88	0.00	0.00	
	450816		117075				
03/26/2021	SUPLIFE SP			-10.83	0.00	0.00	
	450945		116948				
03/26/2021	SUPLIFE SP			-0.88	0.00	0.00	
	450782		117132				
03/26/2021	SUPLIFE SP			-1.25	0.00	0.00	
	450757		117111				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	SUPLIFE SP			-4.88	0.00	0.00	
	450927		117173				
03/26/2021	SUPLIFE SP			-0.75	0.00	0.00	
	450798		117117				
03/26/2021	SUPLIFE SP			-4.88	0.00	0.00	
	450765		117059				
<b>9481-00948.10-000.00-0000-0000 Totals</b>				-77.70	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
03/31/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	72.29	0.00	0.00	
	0	100881 18458 15 - 1ST FARMERS					
<b>9481-00948.20-000.00-0000-0000 Totals</b>				72.29	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>				-5.41	0.00	0.00	0.00
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>							
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	447113		116900				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446924		116917				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446919		116916				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446877		116796				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446870		116872				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446812		116869				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446800		116906				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446769		116795				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446762		116804				
03/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	446754		116856				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450880		117051				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450873		117127				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450815		117124				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450922		117172				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450803		117162				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450772		117050				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450765		117059				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	451116		117156				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450927		117173				
03/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	450757		117111				
<b>9482-00948.10-000.00-0000-0000 Totals</b>				-19.20	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>							
03/31/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>9482-00948.20-000.00-0000-0000 Totals</b>				19.20	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>							
03/12/2021	AM FID HSA			-10.00	0.00	0.00	
	446807		116829				
03/12/2021	AM FID HSA			-200.00	0.00	0.00	
	446892		116925				
03/12/2021	AM FID HSA			-27.50	0.00	0.00	
	447117		116807				
03/12/2021	AM FID HSA			-20.83	0.00	0.00	
	446703		116859				
03/12/2021	AM FID HSA			-250.00	0.00	0.00	
	446781		116851				
03/12/2021	AM FID HSA			-5.00	0.00	0.00	
	446779		116877				
03/12/2021	AM FID HSA			-220.00	0.00	0.00	
	446951		116769				
03/12/2021	AM FID HSA			-20.00	0.00	0.00	
	446777		116853				
03/12/2021	AM FID HSA			-25.00	0.00	0.00	
	446888		116689				
03/12/2021	AM FID HSA			-75.00	0.00	0.00	
	446877		116796				
03/12/2021	AM FID HSA			-50.00	0.00	0.00	
	446866		116827				
03/12/2021	AM FID HSA			-250.00	0.00	0.00	
	446805		116876				
03/12/2021	AM FID HSA			-80.00	0.00	0.00	
	446765		116883				
03/12/2021	AM FID HSA			-100.00	0.00	0.00	
	446762		116804				
03/12/2021	AM FID HSA			-85.00	0.00	0.00	
	446734		116874				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AM FID HSA			-35.00	0.00	0.00	
	446669		116894				
03/12/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		116929				
03/12/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		116929				
03/26/2021	AM FID HSA			-27.50	0.00	0.00	
	451120		117062				
03/26/2021	AM FID HSA			-250.00	0.00	0.00	
	450808		117131				
03/26/2021	AM FID HSA			-100.00	0.00	0.00	
	450765		117059				
03/26/2021	AM FID HSA			-20.83	0.00	0.00	
	450706		117114				
03/26/2021	AM FID HSA			-5.00	0.00	0.00	
	450782		117132				
03/26/2021	AM FID HSA			-80.00	0.00	0.00	
	450768		117138				
03/26/2021	AM FID HSA			-85.00	0.00	0.00	
	450737		117129				
03/26/2021	AM FID HSA			-10.00	0.00	0.00	
	450810		117084				
03/26/2021	AM FID HSA			-75.00	0.00	0.00	
	450880		117051				
03/26/2021	AM FID HSA			-220.00	0.00	0.00	
	450954		117028				
03/26/2021	AM FID HSA			-200.00	0.00	0.00	
	450895		117181				
03/26/2021	AM FID HSA			-250.00	0.00	0.00	
	450784		117106				
03/26/2021	AM FID HSA			-20.00	0.00	0.00	
	450780		117108				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AM FID HSA			-50.00	0.00	0.00	
	450869		117082				
03/26/2021	AM FID HSA			-35.00	0.00	0.00	
	450672		117150				
03/26/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		117185				
03/26/2021	AM FID HSA	None Selected		1,170.00	0.00	0.00	
	0		117185				
<b>9520-00952.10-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>				0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>							
03/12/2021	AF CRIT			-13.35	0.00	0.00	
	447169		116819				
03/12/2021	AF CRIT			-24.58	0.00	0.00	
	446805		116876				
03/12/2021	AF CRIT			-9.37	0.00	0.00	
	446877		116796				
03/12/2021	AF CRIT			-5.69	0.00	0.00	
	446750		116858				
03/12/2021	AF CRIT			-1.99	0.00	0.00	
	447116		116896				
03/12/2021	AF CRIT			-1.99	0.00	0.00	
	446793		116898				
03/12/2021	AF CRIT			-3.13	0.00	0.00	
	446666		116905				
03/12/2021	AF CRIT			-16.72	0.00	0.00	
	446843		116810				
03/12/2021	AF CRIT			-9.37	0.00	0.00	
	446975		116754				
03/12/2021	AF CRIT			-20.44	0.00	0.00	
	446957		116677				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AF CRIT			-24.82	0.00	0.00	
	446930		116920				
03/12/2021	AF CRIT			-5.69	0.00	0.00	
	446874		116831				
03/12/2021	AF CRIT			-5.01	0.00	0.00	
	446872		116818				
03/12/2021	AF CRIT			-9.11	0.00	0.00	
	446859		116798				
03/12/2021	AF CRIT			-24.58	0.00	0.00	
	446849		116811				
03/12/2021	AF CRIT			-4.33	0.00	0.00	
	446790		116822				
03/12/2021	AF CRIT			-5.01	0.00	0.00	
	446769		116795				
03/12/2021	AF CRIT			-5.69	0.00	0.00	
	446740		116674				
03/12/2021	AF CRIT			-3.13	0.00	0.00	
	446685		116911				
03/12/2021	AF CRIT			-24.58	0.00	0.00	
	446677		116901				
03/12/2021	AF CRIT			-6.55	0.00	0.00	
	446669		116894				
03/12/2021	AF CRIT			-8.52	0.00	0.00	
	446647		116845				
03/12/2021	AF CRIT			-28.54	0.00	0.00	
	446637		116842				
03/12/2021	AF CRIT			-15.02	0.00	0.00	
	446635		116849				
03/26/2021	AF CRIT			-13.35	0.00	0.00	
	451172		117074				
03/26/2021	AF CRIT			-9.37	0.00	0.00	
	450978		117013				

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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 #				
03/26/2021	AF CRIT			-5.69	0.00	0.00	
	450877		117086				
03/26/2021	AF CRIT			-24.58	0.00	0.00	
	450852		117066				
03/26/2021	AF CRIT			-4.33	0.00	0.00	
	450793		117077				
03/26/2021	AF CRIT			-8.52	0.00	0.00	
	450650		117100				
03/26/2021	AF CRIT			-28.54	0.00	0.00	
	450640		117097				
03/26/2021	AF CRIT			-5.01	0.00	0.00	
	450772		117050				
03/26/2021	AF CRIT			-5.69	0.00	0.00	
	450743		116933				
03/26/2021	AF CRIT			-9.37	0.00	0.00	
	450880		117051				
03/26/2021	AF CRIT			-24.82	0.00	0.00	
	450933		117176				
03/26/2021	AF CRIT			-3.13	0.00	0.00	
	450669		117161				
03/26/2021	AF CRIT			-1.99	0.00	0.00	
	451119		117152				
03/26/2021	AF CRIT			-3.13	0.00	0.00	
	450688		117167				
03/26/2021	AF CRIT			-6.55	0.00	0.00	
	450672		117150				
03/26/2021	AF CRIT			-1.99	0.00	0.00	
	450796		117154				
03/26/2021	AF CRIT			-20.44	0.00	0.00	
	450960		116936				
03/26/2021	AF CRIT			-15.02	0.00	0.00	
	450638		117104				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AF CRIT			-5.69	0.00	0.00	
	450753		117113				
03/26/2021	AF CRIT			-16.72	0.00	0.00	
	450846		117065				
03/26/2021	AF CRIT			-9.11	0.00	0.00	
	450862		117053				
03/26/2021	AF CRIT			-24.58	0.00	0.00	
	450808		117131				
03/26/2021	AF CRIT			-5.01	0.00	0.00	
	450875		117073				
03/26/2021	AF CRIT			-24.58	0.00	0.00	
	450680		117157				
<b>9570-00928.15-000.00-0000-0000 Totals</b>				-554.42	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>							
03/31/2021	CRITICAL INS	AMERICAN FIDELITY	01086	554.42	0.00	0.00	
	0 100874	18451 15 - 1ST FARMERS	D292448				
<b>9570-00928.25-000.00-0000-0000 Totals</b>				554.42	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>							
03/12/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	446777		116853				
03/12/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	446882		116695				
03/12/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	446903		116691				
03/12/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	447005		116770				
03/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	446658		116909				

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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 #				
03/12/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	446656		116908				
03/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	446798		116865				
03/12/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	446680		116837				
03/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	446651		116899				
03/12/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	446859		116798				
03/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	447116		116896				
03/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	446669		116894				
03/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	446662		116913				
03/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	446685		116911				
03/12/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	447119		116748				
03/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	446843		116810				
03/12/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	447017		116766				
03/12/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	446985		116744				
03/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	446793		116898				
03/12/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	446906		116685				
03/12/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	446979		116743				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	446924		116917				
03/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	450665		117169				
03/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	450688		117167				
03/26/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	450982		117001				
03/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	450654		117155				
03/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	451119		117152				
03/26/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	450909		116944				
03/26/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	450862		117053				
03/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	450672		117150				
03/26/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	450780		117108				
03/26/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	450885		116953				
03/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	450846		117065				
03/26/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	450927		117173				
03/26/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	450906		116949				
03/26/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	451020		117025				
03/26/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	451008		117029				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	450659		117164				
03/26/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	450683		117092				
03/26/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	450988		117003				
03/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	450661		117165				
03/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	450796		117154				
03/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	450801		117120				
03/26/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	451122		117007				
03/31/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 100874	18451 15 - 1ST FARMERS	D292448				
<b>9575-00928.12-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>				0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>							
03/12/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,553.75	0.00	0.00	
	0 100841	18436 15 - 1ST FARMERS					
03/26/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,553.75	0.00	0.00	
	0 100860	18447 15 - 1ST FARMERS					
<b>9600-00928.10-000.00-0000-0000 Totals</b>				15,107.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>							
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	447185		116907				
03/12/2021	HARTFORD			-13.00	0.00	0.00	
	447006		116708				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-16.00	0.00	0.00	
	447168		116814				
03/12/2021	HARTFORD			-21.00	0.00	0.00	
	447169		116819				
03/12/2021	HARTFORD			-18.00	0.00	0.00	
	446695		116835				
03/12/2021	HARTFORD			-12.00	0.00	0.00	
	447158		116701				
03/12/2021	HARTFORD			-27.00	0.00	0.00	
	446900		116672				
03/12/2021	HARTFORD			-29.00	0.00	0.00	
	447163		116805				
03/12/2021	HARTFORD			-32.00	0.00	0.00	
	447161		116794				
03/12/2021	HARTFORD			-106.00	0.00	0.00	
	447157		116673				
03/12/2021	HARTFORD			-7.00	0.00	0.00	
	447134		116918				
03/12/2021	HARTFORD			-8.00	0.00	0.00	
	447137		116699				
03/12/2021	HARTFORD			-200.00	0.00	0.00	
	446812		116869				
03/12/2021	HARTFORD			-16.00	0.00	0.00	
	447114		116873				
03/12/2021	HARTFORD			-154.00	0.00	0.00	
	447112		116868				
03/12/2021	HARTFORD			-17.00	0.00	0.00	
	447121		116861				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	447113		116900				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	447115		116793				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-12.00	0.00	0.00	
	447118		116885				
03/12/2021	HARTFORD			-23.00	0.00	0.00	
	446892		116925				
03/12/2021	HARTFORD			-9.00	0.00	0.00	
	447085		116763				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446916		116762				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446734		116874				
03/12/2021	HARTFORD			-12.00	0.00	0.00	
	447012		116774				
03/12/2021	HARTFORD			-9.00	0.00	0.00	
	447005		116770				
03/12/2021	HARTFORD			-7.00	0.00	0.00	
	447000		116693				
03/12/2021	HARTFORD			-5.00	0.00	0.00	
	446985		116744				
03/12/2021	HARTFORD			-10.00	0.00	0.00	
	446980		116757				
03/12/2021	HARTFORD			-35.00	0.00	0.00	
	446975		116754				
03/12/2021	HARTFORD			-9.00	0.00	0.00	
	446966		116768				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446964		116700				
03/12/2021	HARTFORD			-13.00	0.00	0.00	
	446963		116777				
03/12/2021	HARTFORD			-13.00	0.00	0.00	
	446959		116927				
03/12/2021	HARTFORD			-35.00	0.00	0.00	
	446956		116924				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446951		116769				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446939		116697				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446930		116920				
03/12/2021	HARTFORD			-12.00	0.00	0.00	
	446928		116703				
03/12/2021	HARTFORD			-8.00	0.00	0.00	
	446925		116698				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446924		116917				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446919		116916				
03/12/2021	HARTFORD			-13.00	0.00	0.00	
	446917		116704				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446914		116919				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446912		116922				
03/12/2021	HARTFORD			-12.00	0.00	0.00	
	446910		116921				
03/12/2021	HARTFORD			-10.00	0.00	0.00	
	446906		116685				
03/12/2021	HARTFORD			-10.00	0.00	0.00	
	446903		116691				
03/12/2021	HARTFORD			-10.00	0.00	0.00	
	446901		116684				
03/12/2021	HARTFORD			-17.50	0.00	0.00	
	446898		116676				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446894		116694				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446885		116675				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446877		116796				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446874		116831				
03/12/2021	HARTFORD			-36.00	0.00	0.00	
	446872		116818				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446870		116872				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446867		116800				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446864		116808				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446859		116798				
03/12/2021	HARTFORD			-40.00	0.00	0.00	
	446856		116803				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446853		116797				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446851		116806				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446849		116811				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446845		116830				
03/12/2021	HARTFORD			-40.00	0.00	0.00	
	446843		116810				
03/12/2021	HARTFORD			-250.00	0.00	0.00	
	446839		116825				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446836		116826				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-40.00	0.00	0.00	
	446830		116816				
03/12/2021	HARTFORD			-500.00	0.00	0.00	
	446828		116817				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446824		116813				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446821		116802				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446816		116812				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446813		116820				
03/12/2021	HARTFORD			-17.00	0.00	0.00	
	446808		116881				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446807		116829				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446805		116876				
03/12/2021	HARTFORD			-19.00	0.00	0.00	
	446803		116846				
03/12/2021	HARTFORD			-55.00	0.00	0.00	
	446802		116870				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446800		116906				
03/12/2021	HARTFORD			-120.00	0.00	0.00	
	446798		116865				
03/12/2021	HARTFORD			-75.00	0.00	0.00	
	446795		116862				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446793		116898				
03/12/2021	HARTFORD			-300.00	0.00	0.00	
	446791		116855				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-40.00	0.00	0.00	
	446790		116822				
03/12/2021	HARTFORD			-17.00	0.00	0.00	
	446787		116903				
03/12/2021	HARTFORD			-17.00	0.00	0.00	
	446783		116895				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446781		116851				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446779		116877				
03/12/2021	HARTFORD			-17.00	0.00	0.00	
	446775		116904				
03/12/2021	HARTFORD			-222.75	0.00	0.00	
	446773		116878				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446771		116882				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446769		116795				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446765		116883				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446762		116804				
03/12/2021	HARTFORD			-18.00	0.00	0.00	
	446760		116821				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446754		116856				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446750		116858				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446746		116836				
03/12/2021	HARTFORD			-22.00	0.00	0.00	
	446744		116815				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446742		116823				
03/12/2021	HARTFORD			-70.00	0.00	0.00	
	446740		116674				
03/12/2021	HARTFORD			-200.00	0.00	0.00	
	446738		116671				
03/12/2021	HARTFORD			-150.00	0.00	0.00	
	446729		116879				
03/12/2021	HARTFORD			-26.00	0.00	0.00	
	446726		116871				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446724		116860				
03/12/2021	HARTFORD			-110.00	0.00	0.00	
	446720		116875				
03/12/2021	HARTFORD			-40.00	0.00	0.00	
	446716		116828				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446712		116848				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446709		116863				
03/12/2021	HARTFORD			-45.00	0.00	0.00	
	446706		116801				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446703		116859				
03/12/2021	HARTFORD			-250.00	0.00	0.00	
	446700		116799				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446697		116915				
03/12/2021	HARTFORD			-150.00	0.00	0.00	
	446692		116914				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446688		116850				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446683		116902				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446680		116837				
03/12/2021	HARTFORD			-78.50	0.00	0.00	
	446677		116901				
03/12/2021	HARTFORD			-75.00	0.00	0.00	
	446671		116847				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446669		116894				
03/12/2021	HARTFORD			-120.00	0.00	0.00	
	446666		116905				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446664		116852				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446662		116913				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446658		116909				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446656		116908				
03/12/2021	HARTFORD			-20.00	0.00	0.00	
	446653		116912				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446651		116899				
03/12/2021	HARTFORD			-127.00	0.00	0.00	
	446649		116854				
03/12/2021	HARTFORD			-110.00	0.00	0.00	
	446647		116845				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446645		116844				
03/12/2021	HARTFORD			-30.00	0.00	0.00	
	446641		116843				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	HARTFORD			-25.00	0.00	0.00	
	446637		116842				
03/12/2021	HARTFORD			-136.00	0.00	0.00	
	446635		116849				
03/12/2021	HARTFORD			-50.00	0.00	0.00	
	446633		116838				
03/12/2021	HARTFORD			-200.00	0.00	0.00	
	446630		116910				
03/12/2021	HARTFORD			-60.00	0.00	0.00	
	446627		116840				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446623		116839				
03/12/2021	HARTFORD			-100.00	0.00	0.00	
	446619		116833				
03/26/2021	HARTFORD			-13.00	0.00	0.00	
	451009		116966				
03/26/2021	HARTFORD			-23.00	0.00	0.00	
	450895		117181				
03/26/2021	HARTFORD			-12.00	0.00	0.00	
	451015		117034				
03/26/2021	HARTFORD			-13.00	0.00	0.00	
	450966		117037				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450867		117063				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450848		117085				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450827		117068				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450808		117131				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450772		117050				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450749		117091				
03/26/2021	HARTFORD			-75.00	0.00	0.00	
	450674		117102				
03/26/2021	HARTFORD			-120.00	0.00	0.00	
	450669		117161				
03/26/2021	HARTFORD			-110.00	0.00	0.00	
	450650		117100				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450640		117097				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450636		117093				
03/26/2021	HARTFORD			-200.00	0.00	0.00	
	450633		117166				
03/26/2021	HARTFORD			-32.00	0.00	0.00	
	451164		117049				
03/26/2021	HARTFORD			-200.00	0.00	0.00	
	450815		117124				
03/26/2021	HARTFORD			-10.00	0.00	0.00	
	450983		117016				
03/26/2021	HARTFORD			-35.00	0.00	0.00	
	450978		117013				
03/26/2021	HARTFORD			-40.00	0.00	0.00	
	450859		117058				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450852		117066				
03/26/2021	HARTFORD			-40.00	0.00	0.00	
	450793		117077				
03/26/2021	HARTFORD			-17.00	0.00	0.00	
	450786		117151				
03/26/2021	HARTFORD			-17.00	0.00	0.00	
	450778		117160				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450745		117078				
03/26/2021	HARTFORD			-40.00	0.00	0.00	
	450719		117083				
03/26/2021	HARTFORD			-45.00	0.00	0.00	
	450709		117056				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450683		117092				
03/26/2021	HARTFORD			-136.00	0.00	0.00	
	450638		117104				
03/26/2021	HARTFORD			-16.00	0.00	0.00	
	451171		117069				
03/26/2021	HARTFORD			-8.00	0.00	0.00	
	451140		116957				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	451118		117048				
03/26/2021	HARTFORD			-5.00	0.00	0.00	
	450988		117003				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450967		116958				
03/26/2021	HARTFORD			-8.00	0.00	0.00	
	450928		116956				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450927		117173				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450917		117175				
03/26/2021	HARTFORD			-40.00	0.00	0.00	
	450846		117065				
03/26/2021	HARTFORD			-19.00	0.00	0.00	
	450806		117101				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450796		117154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-222.75	0.00	0.00	
	450776		117133				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450727		117115				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450715		117103				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450712		117118				
03/26/2021	HARTFORD			-150.00	0.00	0.00	
	450695		117170				
03/26/2021	HARTFORD			-78.50	0.00	0.00	
	450680		117157				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450665		117169				
03/26/2021	HARTFORD			-127.00	0.00	0.00	
	450652		117109				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450626		117094				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450919		117021				
03/26/2021	HARTFORD			-9.00	0.00	0.00	
	450969		117027				
03/26/2021	HARTFORD			-13.00	0.00	0.00	
	450962		117183				
03/26/2021	HARTFORD			-35.00	0.00	0.00	
	450959		117180				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450954		117028				
03/26/2021	HARTFORD			-10.00	0.00	0.00	
	450904		116943				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450897		116952				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450877		117086				
03/26/2021	HARTFORD			-75.00	0.00	0.00	
	450798		117117				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450782		117132				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450765		117059				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450753		117113				
03/26/2021	HARTFORD			-26.00	0.00	0.00	
	450729		117126				
03/26/2021	HARTFORD			-110.00	0.00	0.00	
	450723		117130				
03/26/2021	HARTFORD			-250.00	0.00	0.00	
	450703		117054				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450691		117105				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450656		117168				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450654		117155				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450648		117099				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450622		117088				
03/26/2021	HARTFORD			-12.00	0.00	0.00	
	451161		116959				
03/26/2021	HARTFORD			-29.00	0.00	0.00	
	451166		117060				
03/26/2021	HARTFORD			-12.00	0.00	0.00	
	451121		117140				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450915		117178				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450888		116934				
03/26/2021	HARTFORD			-36.00	0.00	0.00	
	450875		117073				
03/26/2021	HARTFORD			-250.00	0.00	0.00	
	450842		117080				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450824		117057				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450803		117162				
03/26/2021	HARTFORD			-150.00	0.00	0.00	
	450732		117134				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450706		117114				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450700		117171				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450686		117158				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450672		117150				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450659		117164				
03/26/2021	HARTFORD			-21.00	0.00	0.00	
	451172		117074				
03/26/2021	HARTFORD			-27.00	0.00	0.00	
	450903		116931				
03/26/2021	HARTFORD			-16.00	0.00	0.00	
	451117		117128				
03/26/2021	HARTFORD			-17.00	0.00	0.00	
	451124		117116				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450737		117129				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450942		116955				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450922		117172				
03/26/2021	HARTFORD			-13.00	0.00	0.00	
	450920		116962				
03/26/2021	HARTFORD			-100.00	0.00	0.00	
	450870		117055				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450854		117061				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450839		117081				
03/26/2021	HARTFORD			-40.00	0.00	0.00	
	450833		117071				
03/26/2021	HARTFORD			-17.00	0.00	0.00	
	450811		117136				
03/26/2021	HARTFORD			-55.00	0.00	0.00	
	450805		117125				
03/26/2021	HARTFORD			-120.00	0.00	0.00	
	450801		117120				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450784		117106				
03/26/2021	HARTFORD			-18.00	0.00	0.00	
	450763		117076				
03/26/2021	HARTFORD			-22.00	0.00	0.00	
	450747		117070				
03/26/2021	HARTFORD			-200.00	0.00	0.00	
	450741		116930				
03/26/2021	HARTFORD			-70.00	0.00	0.00	
	450743		116933				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450667		117107				
03/26/2021	HARTFORD			-60.00	0.00	0.00	
	450630		117095				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	451188		117163				
03/26/2021	HARTFORD			-7.00	0.00	0.00	
	451137		117174				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	451116		117156				
03/26/2021	HARTFORD			-9.00	0.00	0.00	
	451008		117029				
03/26/2021	HARTFORD			-7.00	0.00	0.00	
	451003		116951				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450933		117176				
03/26/2021	HARTFORD			-10.00	0.00	0.00	
	450909		116944				
03/26/2021	HARTFORD			-17.50	0.00	0.00	
	450901		116935				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450862		117053				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450856		117052				
03/26/2021	HARTFORD			-500.00	0.00	0.00	
	450831		117072				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450816		117075				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450774		117137				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450768		117138				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450757		117111				
03/26/2021	HARTFORD			-20.00	0.00	0.00	
	450661		117165				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450644		117098				
03/26/2021	HARTFORD			-18.00	0.00	0.00	
	450698		117090				
03/26/2021	HARTFORD			-106.00	0.00	0.00	
	451160		116932				
03/26/2021	HARTFORD			-154.00	0.00	0.00	
	451115		117123				
03/26/2021	HARTFORD			-9.00	0.00	0.00	
	451088		117022				
03/26/2021	HARTFORD			-12.00	0.00	0.00	
	450931		116961				
03/26/2021	HARTFORD			-12.00	0.00	0.00	
	450913		117177				
03/26/2021	HARTFORD			-10.00	0.00	0.00	
	450906		116949				
03/26/2021	HARTFORD			-25.00	0.00	0.00	
	450880		117051				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450873		117127				
03/26/2021	HARTFORD			-50.00	0.00	0.00	
	450819		117067				
03/26/2021	HARTFORD			-30.00	0.00	0.00	
	450810		117084				
03/26/2021	HARTFORD			-300.00	0.00	0.00	
	450794		117110				
03/26/2021	HARTFORD			-17.00	0.00	0.00	
	450790		117159				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9600-00928.20-000.00-0000-0000 Totals</b>				-15,107.50	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>				0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>							
03/12/2021	WAB 125			-324.08	0.00	0.00	
	446798		116865				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	447185		116907				
03/12/2021	WAB 125			-191.50	0.00	0.00	
	447179		116776				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446830		116816				
03/12/2021	WAB 125			-324.08	0.00	0.00	
	446797		116864				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	447169		116819				
03/12/2021	WAB 125			-86.94	0.00	0.00	
	447164		116679				
03/12/2021	WAB 125			-324.08	0.00	0.00	
	447161		116794				
03/12/2021	WAB 125			-65.21	0.00	0.00	
	447158		116701				
03/12/2021	WAB 125			-94.38	0.00	0.00	
	447157		116673				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446788		116824				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446785		116884				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	447117		116807				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	447115		116793				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446851		116806				
03/12/2021	WAB 125			-226.11	0.00	0.00	
	447090		116678				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446653		116912				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446963		116777				
03/12/2021	WAB 125			-152.00	0.00	0.00	
	446956		116924				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446951		116769				
03/12/2021	WAB 125			-152.00	0.00	0.00	
	446930		116920				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446919		116916				
03/12/2021	WAB 125			-65.21	0.00	0.00	
	446917		116704				
03/12/2021	WAB 125			-86.94	0.00	0.00	
	446896		116923				
03/12/2021	WAB 125			-226.11	0.00	0.00	
	446888		116689				
03/12/2021	WAB 125			-86.94	0.00	0.00	
	446883		116705				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446877		116796				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446872		116818				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446870		116872				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446866		116827				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446864		116808				
03/12/2021	WAB 125			-94.38	0.00	0.00	
	446856		116803				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446853		116797				
03/12/2021	WAB 125			-500.08	0.00	0.00	
	446849		116811				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446836		116826				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446828		116817				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446824		116813				
03/12/2021	WAB 125			-191.50	0.00	0.00	
	446821		116802				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446816		116812				
03/12/2021	WAB 125			-500.08	0.00	0.00	
	446813		116820				
03/12/2021	WAB 125			-94.38	0.00	0.00	
	446812		116869				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446807		116829				
03/12/2021	WAB 125			-324.08	0.00	0.00	
	446805		116876				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446801		116857				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446800		116906				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446793		116898				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446791		116855				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446781		116851				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446779		116877				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446777		116853				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446771		116882				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446762		116804				
03/12/2021	WAB 125			-191.50	0.00	0.00	
	446758		116866				
03/12/2021	WAB 125			-191.50	0.00	0.00	
	446746		116836				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446742		116823				
03/12/2021	WAB 125			-94.38	0.00	0.00	
	446740		116674				
03/12/2021	WAB 125			-94.38	0.00	0.00	
	446738		116671				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446734		116874				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446729		116879				
03/12/2021	WAB 125			-324.08	0.00	0.00	
	446724		116860				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446720		116875				
03/12/2021	WAB 125			-94.38	0.00	0.00	
	446712		116848				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	WAB 125			-500.08	0.00	0.00	
	446706		116801				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446703		116859				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446695		116835				
03/12/2021	WAB 125			-376.74	0.00	0.00	
	446690		116841				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446685		116911				
03/12/2021	WAB 125			-66.00	0.00	0.00	
	446680		116837				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446673		116834				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446669		116894				
03/12/2021	WAB 125			-114.00	0.00	0.00	
	446658		116909				
03/12/2021	WAB 125			-500.08	0.00	0.00	
	446641		116843				
03/12/2021	WAB 125			-191.50	0.00	0.00	
	446637		116842				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446633		116838				
03/12/2021	WAB 125			-169.58	0.00	0.00	
	446630		116910				
03/12/2021	WAB 125			-191.50	0.00	0.00	
	446619		116833				
03/26/2021	WAB 125			-324.08	0.00	0.00	
	451164		117049				
03/26/2021	WAB 125			-65.21	0.00	0.00	
	451161		116959				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450656		117168				
03/26/2021	WAB 125			-152.00	0.00	0.00	
	450959		117180				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450880		117051				
03/26/2021	WAB 125			-94.38	0.00	0.00	
	450859		117058				
03/26/2021	WAB 125			-94.38	0.00	0.00	
	450815		117124				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450732		117134				
03/26/2021	WAB 125			-324.08	0.00	0.00	
	450727		117115				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450672		117150				
03/26/2021	WAB 125			-191.50	0.00	0.00	
	450622		117088				
03/26/2021	WAB 125			-324.08	0.00	0.00	
	450801		117120				
03/26/2021	WAB 125			-191.50	0.00	0.00	
	451182		117036				
03/26/2021	WAB 125			-324.08	0.00	0.00	
	450800		117119				
03/26/2021	WAB 125			-94.38	0.00	0.00	
	451160		116932				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450791		117079				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450966		117037				
03/26/2021	WAB 125			-86.94	0.00	0.00	
	450886		116963				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	WAB 125			-191.50	0.00	0.00	
	450824		117057				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450784		117106				
03/26/2021	WAB 125			-94.38	0.00	0.00	
	450741		116930				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450636		117093				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	451120		117062				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450854		117061				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450922		117172				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450831		117072				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450796		117154				
03/26/2021	WAB 125			-376.74	0.00	0.00	
	450693		117096				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450688		117167				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450833		117071				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	451172		117074				
03/26/2021	WAB 125			-65.21	0.00	0.00	
	450920		116962				
03/26/2021	WAB 125			-86.94	0.00	0.00	
	450899		117179				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450867		117063				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450819		117067				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450794		117110				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450661		117165				
03/26/2021	WAB 125			-191.50	0.00	0.00	
	450640		117097				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450633		117166				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450869		117082				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450810		117084				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450765		117059				
03/26/2021	WAB 125			-94.38	0.00	0.00	
	450743		116933				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450723		117130				
03/26/2021	WAB 125			-226.11	0.00	0.00	
	451093		116937				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450873		117127				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450856		117052				
03/26/2021	WAB 125			-500.08	0.00	0.00	
	450852		117066				
03/26/2021	WAB 125			-324.08	0.00	0.00	
	450808		117131				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450803		117162				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	WAB 125			-500.08	0.00	0.00	
	450709		117056				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450676		117089				
03/26/2021	WAB 125			-500.08	0.00	0.00	
	450644		117098				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	451188		117163				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450875		117073				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450839		117081				
03/26/2021	WAB 125			-500.08	0.00	0.00	
	450816		117075				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450737		117129				
03/26/2021	WAB 125			-94.38	0.00	0.00	
	450715		117103				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450706		117114				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450698		117090				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450683		117092				
03/26/2021	WAB 125			-86.94	0.00	0.00	
	451167		116938				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450788		117139				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	451118		117048				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450954		117028				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	WAB 125			-152.00	0.00	0.00	
	450933		117176				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450827		117068				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450804		117112				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450782		117132				
03/26/2021	WAB 125			-66.00	0.00	0.00	
	450780		117108				
03/26/2021	WAB 125			-169.58	0.00	0.00	
	450774		117137				
03/26/2021	WAB 125			-191.50	0.00	0.00	
	450761		117121				
03/26/2021	WAB 125			-191.50	0.00	0.00	
	450749		117091				
03/26/2021	WAB 125			-114.00	0.00	0.00	
	450745		117078				
<b>9700-00927.50-000.00-0000-0000 Totals</b>				-23,931.17	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>							
03/31/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,648.78	0.00	0.00	
	0 100881	18458 15 - 1ST FARMERS					
<b>9700-00927.60-000.00-0000-0000 Totals</b>				23,648.78	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>				-282.39	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>							
03/12/2021	HSA			-100.00	0.00	0.00	
	446930		116920				
03/12/2021	HSA			-275.00	0.00	0.00	
	446853		116797				

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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 #				
03/12/2021	HSA			-147.00	0.00	0.00	
	446729		116879				
03/12/2021	HSA			-150.00	0.00	0.00	
	446720		116875				
03/12/2021	HSA			-25.00	0.00	0.00	
	446673		116834				
03/12/2021	HSA			-20.00	0.00	0.00	
	446658		116909				
03/12/2021	HSA			-100.00	0.00	0.00	
	446630		116910				
03/12/2021	HSA	None Selected		817.00	0.00	0.00	
	0		116929				
03/26/2021	HSA			-100.00	0.00	0.00	
	450633		117166				
03/26/2021	HSA			-147.00	0.00	0.00	
	450732		117134				
03/26/2021	HSA			-100.00	0.00	0.00	
	450933		117176				
03/26/2021	HSA			-275.00	0.00	0.00	
	450856		117052				
03/26/2021	HSA			-25.00	0.00	0.00	
	450676		117089				
03/26/2021	HSA			-150.00	0.00	0.00	
	450723		117130				
03/26/2021	HSA			-20.00	0.00	0.00	
	450661		117165				
03/26/2021	HSA	None Selected		817.00	0.00	0.00	
	0		117185				
<b>9720-00927.70-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>							
03/12/2021	FID CAN125			-25.05	0.00	0.00	
	446662		116913				
03/12/2021	FID CAN125			-12.90	0.00	0.00	
	446685		116911				
03/12/2021	FID CAN125			-37.80	0.00	0.00	
	447119		116748				
03/12/2021	FID CAN125			-17.60	0.00	0.00	
	447017		116766				
03/12/2021	FID CAN125			-21.73	0.00	0.00	
	446985		116744				
03/12/2021	FID CAN125			-12.90	0.00	0.00	
	446793		116898				
03/12/2021	FID CAN125			-30.47	0.00	0.00	
	446906		116685				
03/12/2021	FID CAN125			-26.95	0.00	0.00	
	446924		116917				
03/12/2021	FID CAN125			-27.19	0.00	0.00	
	446882		116695				
03/12/2021	FID CAN125			-12.20	0.00	0.00	
	447116		116896				
03/12/2021	FID CAN125			-51.16	0.00	0.00	
	447055		116728				
03/12/2021	FID CAN125			-23.95	0.00	0.00	
	446979		116743				
03/12/2021	FID CAN125			-16.30	0.00	0.00	
	446975		116754				
03/12/2021	FID CAN125			-16.00	0.00	0.00	
	446962		116765				
03/12/2021	FID CAN125			-42.00	0.00	0.00	
	446959		116927				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	FID CAN125			-35.61	0.00	0.00	
	446957		116677				
03/12/2021	FID CAN125			-30.90	0.00	0.00	
	446956		116924				
03/12/2021	FID CAN125			-21.73	0.00	0.00	
	446942		116690				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446939		116697				
03/12/2021	FID CAN125			-72.13	0.00	0.00	
	446930		116920				
03/12/2021	FID CAN125			-33.40	0.00	0.00	
	446914		116919				
03/12/2021	FID CAN125			-22.85	0.00	0.00	
	446892		116925				
03/12/2021	FID CAN125			-15.90	0.00	0.00	
	446867		116800				
03/12/2021	FID CAN125			-28.35	0.00	0.00	
	446859		116798				
03/12/2021	FID CAN125			-33.75	0.00	0.00	
	446849		116811				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446845		116830				
03/12/2021	FID CAN125			-28.35	0.00	0.00	
	446843		116810				
03/12/2021	FID CAN125			-37.15	0.00	0.00	
	446839		116825				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446836		116826				
03/12/2021	FID CAN125			-33.75	0.00	0.00	
	446824		116813				
03/12/2021	FID CAN125			-24.93	0.00	0.00	
	446821		116802				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	FID CAN125			-31.65	0.00	0.00	
	446805		116876				
03/12/2021	FID CAN125			-28.35	0.00	0.00	
	446798		116865				
03/12/2021	FID CAN125			-29.50	0.00	0.00	
	446769		116795				
03/12/2021	FID CAN125			-32.65	0.00	0.00	
	446762		116804				
03/12/2021	FID CAN125			-8.15	0.00	0.00	
	446758		116866				
03/12/2021	FID CAN125			-29.87	0.00	0.00	
	446750		116858				
03/12/2021	FID CAN125			-32.50	0.00	0.00	
	446744		116815				
03/12/2021	FID CAN125			-53.65	0.00	0.00	
	446742		116823				
03/12/2021	FID CAN125			-31.62	0.00	0.00	
	446738		116671				
03/12/2021	FID CAN125			-33.75	0.00	0.00	
	446712		116848				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446709		116863				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446703		116859				
03/12/2021	FID CAN125			-29.05	0.00	0.00	
	446700		116799				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446692		116914				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446677		116901				
03/12/2021	FID CAN125			-21.93	0.00	0.00	
	446673		116834				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	FID CAN125			-29.87	0.00	0.00	
	446671		116847				
03/12/2021	FID CAN125			-23.70	0.00	0.00	
	446669		116894				
03/12/2021	FID CAN125			-19.20	0.00	0.00	
	446666		116905				
03/12/2021	FID CAN125			-14.60	0.00	0.00	
	446658		116909				
03/12/2021	FID CAN125			-19.20	0.00	0.00	
	446656		116908				
03/12/2021	FID CAN125			-36.60	0.00	0.00	
	446647		116845				
03/12/2021	FID CAN125			-29.87	0.00	0.00	
	446637		116842				
03/12/2021	FID CAN125			-29.87	0.00	0.00	
	446635		116849				
03/12/2021	FID CAN125			-28.60	0.00	0.00	
	446633		116838				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446630		116910				
03/12/2021	FID CAN125			-32.90	0.00	0.00	
	446627		116840				
03/12/2021	FID CAN125			-19.20	0.00	0.00	
	446623		116839				
03/12/2021	FID CAN125			-39.25	0.00	0.00	
	446619		116833				
03/26/2021	FID CAN125			-12.90	0.00	0.00	
	450796		117154				
03/26/2021	FID CAN125			-30.47	0.00	0.00	
	450909		116944				
03/26/2021	FID CAN125			-16.00	0.00	0.00	
	450965		117024				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	FID CAN125			-21.73	0.00	0.00	
	450945		116948				
03/26/2021	FID CAN125			-22.85	0.00	0.00	
	450895		117181				
03/26/2021	FID CAN125			-15.90	0.00	0.00	
	450870		117055				
03/26/2021	FID CAN125			-33.75	0.00	0.00	
	450827		117068				
03/26/2021	FID CAN125			-24.93	0.00	0.00	
	450824		117057				
03/26/2021	FID CAN125			-8.15	0.00	0.00	
	450761		117121				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450680		117157				
03/26/2021	FID CAN125			-28.60	0.00	0.00	
	450636		117093				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450622		117088				
03/26/2021	FID CAN125			-12.90	0.00	0.00	
	450688		117167				
03/26/2021	FID CAN125			-16.30	0.00	0.00	
	450978		117013				
03/26/2021	FID CAN125			-30.90	0.00	0.00	
	450959		117180				
03/26/2021	FID CAN125			-29.50	0.00	0.00	
	450772		117050				
03/26/2021	FID CAN125			-32.65	0.00	0.00	
	450765		117059				
03/26/2021	FID CAN125			-23.70	0.00	0.00	
	450672		117150				
03/26/2021	FID CAN125			-19.20	0.00	0.00	
	450669		117161				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450633		117166				
03/26/2021	FID CAN125			-26.95	0.00	0.00	
	450927		117173				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450942		116955				
03/26/2021	FID CAN125			-28.35	0.00	0.00	
	450862		117053				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450839		117081				
03/26/2021	FID CAN125			-32.50	0.00	0.00	
	450747		117070				
03/26/2021	FID CAN125			-33.75	0.00	0.00	
	450715		117103				
03/26/2021	FID CAN125			-51.16	0.00	0.00	
	451058		116986				
03/26/2021	FID CAN125			-33.75	0.00	0.00	
	450852		117066				
03/26/2021	FID CAN125			-31.65	0.00	0.00	
	450808		117131				
03/26/2021	FID CAN125			-53.65	0.00	0.00	
	450745		117078				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450712		117118				
03/26/2021	FID CAN125			-14.60	0.00	0.00	
	450661		117165				
03/26/2021	FID CAN125			-37.80	0.00	0.00	
	451122		117007				
03/26/2021	FID CAN125			-35.61	0.00	0.00	
	450960		116936				
03/26/2021	FID CAN125			-33.40	0.00	0.00	
	450917		117175				

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Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	FID CAN125			-29.87	0.00	0.00	
	450674		117102				
03/26/2021	FID CAN125			-36.60	0.00	0.00	
	450650		117100				
03/26/2021	FID CAN125			-29.87	0.00	0.00	
	450638		117104				
03/26/2021	FID CAN125			-25.05	0.00	0.00	
	450665		117169				
03/26/2021	FID CAN125			-27.19	0.00	0.00	
	450885		116953				
03/26/2021	FID CAN125			-42.00	0.00	0.00	
	450962		117183				
03/26/2021	FID CAN125			-72.13	0.00	0.00	
	450933		117176				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450848		117085				
03/26/2021	FID CAN125			-29.87	0.00	0.00	
	450753		117113				
03/26/2021	FID CAN125			-29.87	0.00	0.00	
	450640		117097				
03/26/2021	FID CAN125			-36.40	0.00	0.00	
	450630		117095				
03/26/2021	FID CAN125			-19.20	0.00	0.00	
	450626		117094				
03/26/2021	FID CAN125			-17.60	0.00	0.00	
	451020		117025				
03/26/2021	FID CAN125			-28.35	0.00	0.00	
	450846		117065				
03/26/2021	FID CAN125			-21.73	0.00	0.00	
	450988		117003				
03/26/2021	FID CAN125			-12.20	0.00	0.00	
	451119		117152				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	FID CAN125			-23.95	0.00	0.00	
	450982		117001				
03/26/2021	FID CAN125			-37.15	0.00	0.00	
	450842		117080				
03/26/2021	FID CAN125			-28.35	0.00	0.00	
	450801		117120				
03/26/2021	FID CAN125			-31.62	0.00	0.00	
	450741		116930				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450706		117114				
03/26/2021	FID CAN125			-29.05	0.00	0.00	
	450703		117054				
03/26/2021	FID CAN125			-39.25	0.00	0.00	
	450695		117170				
03/26/2021	FID CAN125			-21.93	0.00	0.00	
	450676		117089				
03/26/2021	FID CAN125			-19.20	0.00	0.00	
	450659		117164				
<b>9740-00927.54-000.00-0000-0000 Totals</b>				-3,588.56	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>							
03/31/2021	CANCER INS	AMERICAN FIDELITY	01086	3,592.06	0.00	0.00	
	0	100874 18451 15 - 1ST FARMERS	D292448				
<b>9740-00927.64-000.00-0000-0000 Totals</b>				3,592.06	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>				3.50	0.00	0.00	0.00
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>							
03/12/2021	D C 125			-200.00	0.00	0.00	
	446795		116862				
03/26/2021	D C 125			-200.00	0.00	0.00	
	450798		117117				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9750-00927.55-000.00-0000-0000 Totals</b>				-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>							
03/31/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	100875 18452 15 - 1ST FARMERS	1918989A				
<b>9750-00927.65-000.00-0000-0000 Totals</b>				400.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>							
03/12/2021	MED 125			-62.50	0.00	0.00	
	446685		116911				
03/12/2021	MED 125			-45.00	0.00	0.00	
	446669		116894				
03/12/2021	MED 125			-55.55	0.00	0.00	
	446882		116695				
03/12/2021	MED 125			-30.00	0.00	0.00	
	446849		116811				
03/12/2021	MED 125			-33.33	0.00	0.00	
	446956		116924				
03/12/2021	MED 125			-29.16	0.00	0.00	
	446864		116808				
03/12/2021	MED 125			-29.16	0.00	0.00	
	446746		116836				
03/12/2021	MED 125			-50.00	0.00	0.00	
	446706		116801				
03/12/2021	MED 125			-41.66	0.00	0.00	
	446641		116843				
03/26/2021	MED 125			-62.50	0.00	0.00	
	450688		117167				
03/26/2021	MED 125			-29.16	0.00	0.00	
	450867		117063				

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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 #				
03/26/2021	MED 125			-29.16	0.00	0.00	
	450749		117091				
03/26/2021	MED 125			-30.00	0.00	0.00	
	450852		117066				
03/26/2021	MED 125			-50.00	0.00	0.00	
	450709		117056				
03/26/2021	MED 125			-41.66	0.00	0.00	
	450644		117098				
03/26/2021	MED 125			-33.33	0.00	0.00	
	450959		117180				
03/26/2021	MED 125			-45.00	0.00	0.00	
	450672		117150				
03/26/2021	MED 125			-55.55	0.00	0.00	
	450885		116953				
<b>9760-00927.56-000.00-0000-0000 Totals</b>				-752.72	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>							
03/31/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0	100875 18452 15 - 1ST FARMERS	1918989A				
<b>9760-00927.65-000.00-0000-0000 Totals</b>				752.72	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>							
03/12/2021	AM CAN II			-22.85	0.00	0.00	
	446645		116844				
03/12/2021	AM CAN II			-15.90	0.00	0.00	
	446651		116899				
03/12/2021	AM CAN II			-30.47	0.00	0.00	
	446901		116684				
03/12/2021	AM CAN II			-29.75	0.00	0.00	
	446919		116916				

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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 #				
03/12/2021	AM CAN II			-25.05	0.00	0.00	
	446779		116877				
03/12/2021	AM CAN II			-20.40	0.00	0.00	
	446664		116852				
03/12/2021	AM CAN II			-30.47	0.00	0.00	
	446903		116691				
03/12/2021	AM CAN II			-20.40	0.00	0.00	
	446754		116856				
03/12/2021	AM CAN II			-17.60	0.00	0.00	
	446734		116874				
03/12/2021	AM CAN II			-9.85	0.00	0.00	
	446680		116837				
03/12/2021	AM CAN II			-8.15	0.00	0.00	
	446777		116853				
03/12/2021	AM CAN II			-31.73	0.00	0.00	
	446956		116924				
03/12/2021	AM CAN II			-26.95	0.00	0.00	
	447005		116770				
03/12/2021	AM CAN II			-13.11	0.00	0.00	
	446939		116697				
03/12/2021	AM CAN II			-18.35	0.00	0.00	
	446849		116811				
03/12/2021	AM CAN II			-4.45	0.00	0.00	
	446845		116830				
03/12/2021	AM CAN II			-12.05	0.00	0.00	
	446836		116826				
03/12/2021	AM CAN II			-7.10	0.00	0.00	
	446824		116813				
03/12/2021	AM CAN II			-13.55	0.00	0.00	
	446821		116802				
03/12/2021	AM CAN II			-7.10	0.00	0.00	
	446750		116858				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AM CAN II			-5.20	0.00	0.00	
	446712		116848				
03/12/2021	AM CAN II			-12.05	0.00	0.00	
	446709		116863				
03/12/2021	AM CAN II			-18.35	0.00	0.00	
	446677		116901				
03/12/2021	AM CAN II			-7.10	0.00	0.00	
	446671		116847				
03/12/2021	AM CAN II			-7.10	0.00	0.00	
	446647		116845				
03/12/2021	AM CAN II			-4.45	0.00	0.00	
	446635		116849				
03/12/2021	AM CAN II			-4.45	0.00	0.00	
	446630		116910				
03/12/2021	AM CAN II			8.90	0.00	0.00	
	446627		116840				
03/12/2021	AM CAN II			-12.05	0.00	0.00	
	446619		116833				
03/26/2021	AM CAN II			-20.40	0.00	0.00	
	450757		117111				
03/26/2021	AM CAN II			-18.35	0.00	0.00	
	450852		117066				
03/26/2021	AM CAN II			-4.45	0.00	0.00	
	450848		117085				
03/26/2021	AM CAN II			-4.45	0.00	0.00	
	450633		117166				
03/26/2021	AM CAN II			-17.60	0.00	0.00	
	450737		117129				
03/26/2021	AM CAN II			-9.85	0.00	0.00	
	450683		117092				
03/26/2021	AM CAN II			-7.10	0.00	0.00	
	450827		117068				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AM CAN II			-13.55	0.00	0.00	
	450824		117057				
03/26/2021	AM CAN II			-7.10	0.00	0.00	
	450674		117102				
03/26/2021	AM CAN II			-30.47	0.00	0.00	
	450904		116943				
03/26/2021	AM CAN II			-12.05	0.00	0.00	
	450839		117081				
03/26/2021	AM CAN II			-22.85	0.00	0.00	
	450648		117099				
03/26/2021	AM CAN II			-20.40	0.00	0.00	
	450667		117107				
03/26/2021	AM CAN II			-31.73	0.00	0.00	
	450959		117180				
03/26/2021	AM CAN II			-7.10	0.00	0.00	
	450753		117113				
03/26/2021	AM CAN II			-5.20	0.00	0.00	
	450715		117103				
03/26/2021	AM CAN II			-18.35	0.00	0.00	
	450680		117157				
03/26/2021	AM CAN II			-8.15	0.00	0.00	
	450780		117108				
03/26/2021	AM CAN II			-26.95	0.00	0.00	
	451008		117029				
03/26/2021	AM CAN II			-13.11	0.00	0.00	
	450942		116955				
03/26/2021	AM CAN II			-30.47	0.00	0.00	
	450906		116949				
03/26/2021	AM CAN II			-7.10	0.00	0.00	
	450650		117100				
03/26/2021	AM CAN II			-12.05	0.00	0.00	
	450622		117088				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AM CAN II			-29.75	0.00	0.00	
	450922		117172				
03/26/2021	AM CAN II			-15.90	0.00	0.00	
	450654		117155				
03/26/2021	AM CAN II			-25.05	0.00	0.00	
	450782		117132				
03/26/2021	AM CAN II			-12.05	0.00	0.00	
	450712		117118				
03/26/2021	AM CAN II			-4.45	0.00	0.00	
	450638		117104				
<b>9780-00927.58-000.00-0000-0000 Totals</b>				-863.16	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>							
03/31/2021	CANCER II INS	AMERICAN FIDELITY	01086	872.06	0.00	0.00	
	0 100874 18451 15 - 1ST FARMERS		D292448				
<b>9780-00927.60-000.00-0000-0000 Totals</b>				872.06	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>				8.90	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>							
03/12/2021	FID ACC125			-17.40	0.00	0.00	
	447158		116701				
03/12/2021	FID ACC125			-23.26	0.00	0.00	
	447059		116734				
03/12/2021	FID ACC125			-16.70	0.00	0.00	
	447169		116819				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446744		116815				
03/12/2021	FID ACC125			-17.45	0.00	0.00	
	446619		116833				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446724		116860				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	FID ACC125			-22.26	0.00	0.00	
	446959		116927				
03/12/2021	FID ACC125			-9.95	0.00	0.00	
	446810		116832				
03/12/2021	FID ACC125			-33.20	0.00	0.00	
	446882		116695				
03/12/2021	FID ACC125			-13.26	0.00	0.00	
	447080		116732				
03/12/2021	FID ACC125			-13.05	0.00	0.00	
	446975		116754				
03/12/2021	FID ACC125			-13.05	0.00	0.00	
	446785		116884				
03/12/2021	FID ACC125			-33.20	0.00	0.00	
	447119		116748				
03/12/2021	FID ACC125			-26.60	0.00	0.00	
	446914		116919				
03/12/2021	FID ACC125			-20.50	0.00	0.00	
	447017		116766				
03/12/2021	FID ACC125			-15.75	0.00	0.00	
	446703		116859				
03/12/2021	FID ACC125			-33.20	0.00	0.00	
	446906		116685				
03/12/2021	FID ACC125			-17.45	0.00	0.00	
	446662		116913				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446781		116851				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446919		116916				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446660		116897				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446692		116914				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446779		116877				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446765		116883				
03/12/2021	FID ACC125			-13.05	0.00	0.00	
	446793		116898				
03/12/2021	FID ACC125			-13.05	0.00	0.00	
	446680		116837				
03/12/2021	FID ACC125			-17.45	0.00	0.00	
	446939		116697				
03/12/2021	FID ACC125			-33.20	0.00	0.00	
	446903		116691				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446951		116769				
03/12/2021	FID ACC125			-26.60	0.00	0.00	
	447055		116728				
03/12/2021	FID ACC125			-13.05	0.00	0.00	
	446979		116743				
03/12/2021	FID ACC125			-13.27	0.00	0.00	
	446956		116924				
03/12/2021	FID ACC125			-27.93	0.00	0.00	
	446930		116920				
03/12/2021	FID ACC125			-20.95	0.00	0.00	
	446923		116773				
03/12/2021	FID ACC125			-26.60	0.00	0.00	
	446901		116684				
03/12/2021	FID ACC125			-19.95	0.00	0.00	
	446892		116925				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446870		116872				
03/12/2021	FID ACC125			-19.95	0.00	0.00	
	446867		116800				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	FID ACC125			-13.75	0.00	0.00	
	446849		116811				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446843		116810				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446805		116876				
03/12/2021	FID ACC125			-29.95	0.00	0.00	
	446798		116865				
03/12/2021	FID ACC125			-13.05	0.00	0.00	
	446775		116904				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446769		116795				
03/12/2021	FID ACC125			-29.95	0.00	0.00	
	446762		116804				
03/12/2021	FID ACC125			-20.50	0.00	0.00	
	446758		116866				
03/12/2021	FID ACC125			-29.95	0.00	0.00	
	446750		116858				
03/12/2021	FID ACC125			-20.95	0.00	0.00	
	446738		116671				
03/12/2021	FID ACC125			-20.50	0.00	0.00	
	446734		116874				
03/12/2021	FID ACC125			-19.95	0.00	0.00	
	446712		116848				
03/12/2021	FID ACC125			-13.05	0.00	0.00	
	446685		116911				
03/12/2021	FID ACC125			-24.90	0.00	0.00	
	446671		116847				
03/12/2021	FID ACC125			-20.95	0.00	0.00	
	446669		116894				
03/12/2021	FID ACC125			-20.95	0.00	0.00	
	446666		116905				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	FID ACC125			-19.95	0.00	0.00	
	446656		116908				
03/12/2021	FID ACC125			-16.90	0.00	0.00	
	446637		116842				
03/12/2021	FID ACC125			-29.95	0.00	0.00	
	446635		116849				
03/12/2021	FID ACC125			-17.45	0.00	0.00	
	446627		116840				
03/26/2021	FID ACC125			-9.95	0.00	0.00	
	450813		117087				
03/26/2021	FID ACC125			-13.05	0.00	0.00	
	450788		117139				
03/26/2021	FID ACC125			-33.20	0.00	0.00	
	450909		116944				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450954		117028				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450808		117131				
03/26/2021	FID ACC125			-13.05	0.00	0.00	
	450778		117160				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450772		117050				
03/26/2021	FID ACC125			-29.95	0.00	0.00	
	450765		117059				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450674		117102				
03/26/2021	FID ACC125			-20.95	0.00	0.00	
	450669		117161				
03/26/2021	FID ACC125			-16.70	0.00	0.00	
	451172		117074				
03/26/2021	FID ACC125			-22.26	0.00	0.00	
	450962		117183				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	FID ACC125			-33.20	0.00	0.00	
	451122		117007				
03/26/2021	FID ACC125			-15.75	0.00	0.00	
	450706		117114				
03/26/2021	FID ACC125			-19.95	0.00	0.00	
	450895		117181				
03/26/2021	FID ACC125			-13.75	0.00	0.00	
	450852		117066				
03/26/2021	FID ACC125			-20.50	0.00	0.00	
	450761		117121				
03/26/2021	FID ACC125			-16.90	0.00	0.00	
	450640		117097				
03/26/2021	FID ACC125			-17.40	0.00	0.00	
	451161		116959				
03/26/2021	FID ACC125			-33.20	0.00	0.00	
	450885		116953				
03/26/2021	FID ACC125			-13.26	0.00	0.00	
	451083		116990				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450663		117153				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450695		117170				
03/26/2021	FID ACC125			-13.05	0.00	0.00	
	450796		117154				
03/26/2021	FID ACC125			-27.93	0.00	0.00	
	450933		117176				
03/26/2021	FID ACC125			-26.60	0.00	0.00	
	450904		116943				
03/26/2021	FID ACC125			-20.50	0.00	0.00	
	450737		117129				
03/26/2021	FID ACC125			-13.05	0.00	0.00	
	450688		117167				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	FID ACC125			-17.45	0.00	0.00	
	450630		117095				
03/26/2021	FID ACC125			-20.50	0.00	0.00	
	451020		117025				
03/26/2021	FID ACC125			-19.95	0.00	0.00	
	450870		117055				
03/26/2021	FID ACC125			-20.95	0.00	0.00	
	450741		116930				
03/26/2021	FID ACC125			-26.60	0.00	0.00	
	450917		117175				
03/26/2021	FID ACC125			-17.45	0.00	0.00	
	450665		117169				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450922		117172				
03/26/2021	FID ACC125			-13.05	0.00	0.00	
	450683		117092				
03/26/2021	FID ACC125			-17.45	0.00	0.00	
	450942		116955				
03/26/2021	FID ACC125			-13.05	0.00	0.00	
	450982		117001				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450873		117127				
03/26/2021	FID ACC125			-29.95	0.00	0.00	
	450801		117120				
03/26/2021	FID ACC125			-20.95	0.00	0.00	
	450672		117150				
03/26/2021	FID ACC125			-19.95	0.00	0.00	
	450659		117164				
03/26/2021	FID ACC125			-29.95	0.00	0.00	
	450638		117104				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450747		117070				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450727		117115				
03/26/2021	FID ACC125			-19.95	0.00	0.00	
	450715		117103				
03/26/2021	FID ACC125			-13.05	0.00	0.00	
	450978		117013				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450782		117132				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450768		117138				
03/26/2021	FID ACC125			-20.95	0.00	0.00	
	450926		117033				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450846		117065				
03/26/2021	FID ACC125			-23.26	0.00	0.00	
	451062		116992				
03/26/2021	FID ACC125			-17.45	0.00	0.00	
	450622		117088				
03/26/2021	FID ACC125			-24.90	0.00	0.00	
	450784		117106				
03/26/2021	FID ACC125			-33.20	0.00	0.00	
	450906		116949				
03/26/2021	FID ACC125			-26.60	0.00	0.00	
	451058		116986				
03/26/2021	FID ACC125			-13.27	0.00	0.00	
	450959		117180				
03/26/2021	FID ACC125			-29.95	0.00	0.00	
	450753		117113				
<b>9820-00927.72-000.00-0000-0000 Totals</b>				-2,515.36	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>							
03/31/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,515.36	0.00	0.00	
	0	100874 18451 15 - 1ST FARMERS	D292448				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9820-00927.82-000.00-0000-0000 Totals</b>				2,515.36	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
03/12/2021	AM FID HOS			-7.90	0.00	0.00	
	446864		116808				
03/12/2021	AM FID HOS			-16.38	0.00	0.00	
	446843		116810				
03/12/2021	AM FID HOS			-16.38	0.00	0.00	
	446647		116845				
03/26/2021	AM FID HOS			-7.90	0.00	0.00	
	450867		117063				
03/26/2021	AM FID HOS			-16.38	0.00	0.00	
	450846		117065				
03/26/2021	AM FID HOS			-16.38	0.00	0.00	
	450650		117100				
<b>9830-00983.10-000.00-0000-0000 Totals</b>				-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
03/31/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0	100874 18451 15 - 1ST FARMERS	D292448				
<b>9830-00983.20-000.00-0000-0000 Totals</b>				81.32	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>				0.00	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>							
03/12/2021	AM FID			-35.53	0.00	0.00	
	446959		116927				
03/12/2021	AM FID			-10.75	0.00	0.00	
	446765		116883				
03/12/2021	AM FID			-10.75	0.00	0.00	
	446771		116882				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AM FID			-10.83	0.00	0.00	
	446808		116881				
03/12/2021	AM FID			-25.67	0.00	0.00	
	447158		116701				
03/12/2021	AM FID			-6.50	0.00	0.00	
	446779		116877				
03/12/2021	AM FID			-21.85	0.00	0.00	
	446896		116923				
03/12/2021	AM FID			-19.98	0.00	0.00	
	447168		116814				
03/12/2021	AM FID			-50.00	0.00	0.00	
	447101		116767				
03/12/2021	AM FID			-20.00	0.00	0.00	
	446680		116837				
03/12/2021	AM FID			-17.75	0.00	0.00	
	446673		116834				
03/12/2021	AM FID			-17.13	0.00	0.00	
	447169		116819				
03/12/2021	AM FID			-22.00	0.00	0.00	
	447114		116873				
03/12/2021	AM FID			-20.88	0.00	0.00	
	446802		116870				
03/12/2021	AM FID			-20.00	0.00	0.00	
	447017		116766				
03/12/2021	AM FID			-10.10	0.00	0.00	
	446775		116904				
03/12/2021	AM FID			-9.87	0.00	0.00	
	447015		116686				
03/12/2021	AM FID			-24.79	0.00	0.00	
	446906		116685				
03/12/2021	AM FID			-34.92	0.00	0.00	
	447116		116896				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AM FID			-11.99	0.00	0.00	
	446724		116860				
03/12/2021	AM FID			-10.50	0.00	0.00	
	446758		116866				
03/12/2021	AM FID			-6.75	0.00	0.00	
	446795		116862				
03/12/2021	AM FID			-84.38	0.00	0.00	
	446627		116840				
03/12/2021	AM FID			-27.67	0.00	0.00	
	446914		116919				
03/12/2021	AM FID			-38.60	0.00	0.00	
	446777		116853				
03/12/2021	AM FID			-26.19	0.00	0.00	
	446685		116911				
03/12/2021	AM FID			-62.59	0.00	0.00	
	447055		116728				
03/12/2021	AM FID			-113.45	0.00	0.00	
	446975		116754				
03/12/2021	AM FID			-43.64	0.00	0.00	
	446956		116924				
03/12/2021	AM FID			-161.16	0.00	0.00	
	446942		116690				
03/12/2021	AM FID			-24.33	0.00	0.00	
	446901		116684				
03/12/2021	AM FID			-29.00	0.00	0.00	
	446890		116688				
03/12/2021	AM FID			-26.26	0.00	0.00	
	446877		116796				
03/12/2021	AM FID			-76.97	0.00	0.00	
	446874		116831				
03/12/2021	AM FID			-30.50	0.00	0.00	
	446872		116818				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AM FID			-21.25	0.00	0.00	
	446867		116800				
03/12/2021	AM FID			-6.00	0.00	0.00	
	446859		116798				
03/12/2021	AM FID			-9.38	0.00	0.00	
	446849		116811				
03/12/2021	AM FID			-16.30	0.00	0.00	
	446843		116810				
03/12/2021	AM FID			-6.60	0.00	0.00	
	446821		116802				
03/12/2021	AM FID			-18.90	0.00	0.00	
	446790		116822				
03/12/2021	AM FID			-8.58	0.00	0.00	
	446785		116884				
03/12/2021	AM FID			-97.00	0.00	0.00	
	446769		116795				
03/12/2021	AM FID			-14.75	0.00	0.00	
	446754		116856				
03/12/2021	AM FID			-132.39	0.00	0.00	
	446750		116858				
03/12/2021	AM FID			-24.75	0.00	0.00	
	446692		116914				
03/12/2021	AM FID			-24.88	0.00	0.00	
	446671		116847				
03/12/2021	AM FID			-63.00	0.00	0.00	
	446669		116894				
03/12/2021	AM FID			-10.50	0.00	0.00	
	446666		116905				
03/12/2021	AM FID			-16.75	0.00	0.00	
	446658		116909				
03/12/2021	AM FID			-34.88	0.00	0.00	
	446641		116843				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	AM FID			-57.43	0.00	0.00	
	446637		116842				
03/12/2021	AM FID			-18.38	0.00	0.00	
	446630		116910				
03/12/2021	AM FID			-100.45	0.00	0.00	
	446619		116833				
03/26/2021	AM FID			-27.67	0.00	0.00	
	450917		117175				
03/26/2021	AM FID			-43.64	0.00	0.00	
	450959		117180				
03/26/2021	AM FID			-21.25	0.00	0.00	
	450870		117055				
03/26/2021	AM FID			-17.75	0.00	0.00	
	450676		117089				
03/26/2021	AM FID			-20.88	0.00	0.00	
	450805		117125				
03/26/2021	AM FID			-84.38	0.00	0.00	
	450630		117095				
03/26/2021	AM FID			-14.75	0.00	0.00	
	450757		117111				
03/26/2021	AM FID			-16.75	0.00	0.00	
	450661		117165				
03/26/2021	AM FID			-10.83	0.00	0.00	
	450811		117136				
03/26/2021	AM FID			-50.00	0.00	0.00	
	451104		117026				
03/26/2021	AM FID			-22.00	0.00	0.00	
	451117		117128				
03/26/2021	AM FID			-62.59	0.00	0.00	
	451058		116986				
03/26/2021	AM FID			-113.45	0.00	0.00	
	450978		117013				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AM FID			-30.50	0.00	0.00	
	450875		117073				
03/26/2021	AM FID			-9.38	0.00	0.00	
	450852		117066				
03/26/2021	AM FID			-34.88	0.00	0.00	
	450644		117098				
03/26/2021	AM FID			-10.75	0.00	0.00	
	450768		117138				
03/26/2021	AM FID			-38.60	0.00	0.00	
	450780		117108				
03/26/2021	AM FID			-29.00	0.00	0.00	
	450893		116947				
03/26/2021	AM FID			-6.60	0.00	0.00	
	450824		117057				
03/26/2021	AM FID			-10.50	0.00	0.00	
	450669		117161				
03/26/2021	AM FID			-100.45	0.00	0.00	
	450622		117088				
03/26/2021	AM FID			-21.85	0.00	0.00	
	450899		117179				
03/26/2021	AM FID			-19.98	0.00	0.00	
	451171		117069				
03/26/2021	AM FID			-20.00	0.00	0.00	
	450683		117092				
03/26/2021	AM FID			-10.10	0.00	0.00	
	450778		117160				
03/26/2021	AM FID			-34.92	0.00	0.00	
	451119		117152				
03/26/2021	AM FID			-6.75	0.00	0.00	
	450798		117117				
03/26/2021	AM FID			-76.97	0.00	0.00	
	450877		117086				

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Date Range: 03/01/2021 - 03/31/2021

04/12/2021 10:47 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AM FID			-10.75	0.00	0.00	
	450774		117137				
03/26/2021	AM FID			-20.00	0.00	0.00	
	451020		117025				
03/26/2021	AM FID			-11.99	0.00	0.00	
	450727		117115				
03/26/2021	AM FID			-26.26	0.00	0.00	
	450880		117051				
03/26/2021	AM FID			-18.90	0.00	0.00	
	450793		117077				
03/26/2021	AM FID			-24.75	0.00	0.00	
	450695		117170				
03/26/2021	AM FID			-24.88	0.00	0.00	
	450674		117102				
03/26/2021	AM FID			-57.43	0.00	0.00	
	450640		117097				
03/26/2021	AM FID			-25.67	0.00	0.00	
	451161		116959				
03/26/2021	AM FID			-6.50	0.00	0.00	
	450782		117132				
03/26/2021	AM FID			-17.13	0.00	0.00	
	451172		117074				
03/26/2021	AM FID			-24.79	0.00	0.00	
	450909		116944				
03/26/2021	AM FID			-161.16	0.00	0.00	
	450945		116948				
03/26/2021	AM FID			-24.33	0.00	0.00	
	450904		116943				
03/26/2021	AM FID			-6.00	0.00	0.00	
	450862		117053				
03/26/2021	AM FID			-97.00	0.00	0.00	
	450772		117050				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	AM FID			-132.39	0.00	0.00	
	450753		117113				
03/26/2021	AM FID			-18.38	0.00	0.00	
	450633		117166				
03/26/2021	AM FID			-35.53	0.00	0.00	
	450962		117183				
03/26/2021	AM FID			-9.87	0.00	0.00	
	451018		116945				
03/26/2021	AM FID			-10.50	0.00	0.00	
	450761		117121				
03/26/2021	AM FID			-26.19	0.00	0.00	
	450688		117167				
03/26/2021	AM FID			-16.30	0.00	0.00	
	450846		117065				
03/26/2021	AM FID			-8.58	0.00	0.00	
	450788		117139				
03/26/2021	AM FID			-63.00	0.00	0.00	
	450672		117150				
<b>9870-00927.17-000.00-0000-0000 Totals</b>				-3,690.90	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>							
03/31/2021	LIFE INS	AMERICAN FIDELITY	01086	3,690.90	0.00	0.00	
	0	100874 18451 15 - 1ST FARMERS	D292448				
<b>9870-00927.27-000.00-0000-0000 Totals</b>				3,690.90	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>				0.00	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>							
03/12/2021	INC PRO			-4.20	0.00	0.00	
	447179		116776				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446797		116864				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	INC PRO			-22.05	0.00	0.00	
	446695		116835				
03/12/2021	INC PRO			-17.85	0.00	0.00	
	447158		116701				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446788		116824				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446785		116884				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	447116		116896				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446851		116806				
03/12/2021	INC PRO			-14.70	0.00	0.00	
	446662		116913				
03/12/2021	INC PRO			-27.30	0.00	0.00	
	446798		116865				
03/12/2021	INC PRO			-9.45	0.00	0.00	
	446979		116743				
03/12/2021	INC PRO			-10.50	0.00	0.00	
	446962		116765				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446951		116769				
03/12/2021	INC PRO			-5.25	0.00	0.00	
	446939		116697				
03/12/2021	INC PRO			-5.25	0.00	0.00	
	446924		116917				
03/12/2021	INC PRO			-7.35	0.00	0.00	
	446923		116773				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446917		116704				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446900		116672				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446877		116796				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446872		116818				
03/12/2021	INC PRO			-13.30	0.00	0.00	
	446870		116872				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446866		116827				
03/12/2021	INC PRO			-18.90	0.00	0.00	
	446849		116811				
03/12/2021	INC PRO			-18.90	0.00	0.00	
	446830		116816				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446828		116817				
03/12/2021	INC PRO			-11.55	0.00	0.00	
	446810		116832				
03/12/2021	INC PRO			-9.10	0.00	0.00	
	446781		116851				
03/12/2021	INC PRO			-10.50	0.00	0.00	
	446777		116853				
03/12/2021	INC PRO			-5.25	0.00	0.00	
	446775		116904				
03/12/2021	INC PRO			-13.65	0.00	0.00	
	446769		116795				
03/12/2021	INC PRO			-9.45	0.00	0.00	
	446762		116804				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446758		116866				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446746		116836				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446742		116823				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2021 - 03/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	INC PRO			-12.60	0.00	0.00	
	446738		116671				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446734		116874				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446724		116860				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446690		116841				
03/12/2021	INC PRO			-14.70	0.00	0.00	
	446677		116901				
03/12/2021	INC PRO			-9.45	0.00	0.00	
	446673		116834				
03/12/2021	INC PRO			-6.30	0.00	0.00	
	446671		116847				
03/12/2021	INC PRO			-13.65	0.00	0.00	
	446647		116845				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446641		116843				
03/12/2021	INC PRO			-4.20	0.00	0.00	
	446637		116842				
03/12/2021	INC PRO			-14.70	0.00	0.00	
	446635		116849				
03/12/2021	INC PRO			-18.90	0.00	0.00	
	446630		116910				
03/12/2021	INC PRO			-18.90	0.00	0.00	
	446619		116833				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	451182		117036				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450800		117119				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450791		117079				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	INC PRO			-10.50	0.00	0.00	
	450965		117024				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450903		116931				
03/26/2021	INC PRO			-14.70	0.00	0.00	
	450638		117104				
03/26/2021	INC PRO			-14.70	0.00	0.00	
	450665		117169				
03/26/2021	INC PRO			-27.30	0.00	0.00	
	450801		117120				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450920		116962				
03/26/2021	INC PRO			-12.60	0.00	0.00	
	450741		116930				
03/26/2021	INC PRO			-14.70	0.00	0.00	
	450680		117157				
03/26/2021	INC PRO			-9.45	0.00	0.00	
	450982		117001				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450954		117028				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450875		117073				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450869		117082				
03/26/2021	INC PRO			-13.65	0.00	0.00	
	450650		117100				
03/26/2021	INC PRO			-7.35	0.00	0.00	
	450926		117033				
03/26/2021	INC PRO			-9.10	0.00	0.00	
	450784		117106				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450640		117097				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450788		117139				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450880		117051				
03/26/2021	INC PRO			-11.55	0.00	0.00	
	450813		117087				
03/26/2021	INC PRO			-13.65	0.00	0.00	
	450772		117050				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450727		117115				
03/26/2021	INC PRO			-6.30	0.00	0.00	
	450674		117102				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450854		117061				
03/26/2021	INC PRO			-5.25	0.00	0.00	
	450927		117173				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450831		117072				
03/26/2021	INC PRO			-10.50	0.00	0.00	
	450780		117108				
03/26/2021	INC PRO			-5.25	0.00	0.00	
	450778		117160				
03/26/2021	INC PRO			-18.90	0.00	0.00	
	450622		117088				
03/26/2021	INC PRO			-17.85	0.00	0.00	
	451161		116959				
03/26/2021	INC PRO			-5.25	0.00	0.00	
	450942		116955				
03/26/2021	INC PRO			-18.90	0.00	0.00	
	450852		117066				
03/26/2021	INC PRO			-18.90	0.00	0.00	
	450833		117071				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450745		117078				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450644		117098				
03/26/2021	INC PRO			-18.90	0.00	0.00	
	450633		117166				
03/26/2021	INC PRO			-22.05	0.00	0.00	
	450698		117090				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	451119		117152				
03/26/2021	INC PRO			-13.30	0.00	0.00	
	450873		117127				
03/26/2021	INC PRO			-9.45	0.00	0.00	
	450765		117059				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450761		117121				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450749		117091				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450737		117129				
03/26/2021	INC PRO			-4.20	0.00	0.00	
	450693		117096				
03/26/2021	INC PRO			-9.45	0.00	0.00	
	450676		117089				
<b>9880-00927.18-000.00-0000-0000 Totals</b>				-855.40	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>							
03/31/2021	Inc Prot - 24 Ded	Sun Life Financial		855.40	0.00	0.00	
	0 100879 18457 15 - 1ST FARMERS						
<b>9880-00927.28-000.00-0000-0000 Totals</b>				855.40	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
03/12/2021	INCPRO 18			-12.60	0.00	0.00	
	447118		116885				
03/12/2021	INCPRO 18			-4.67	0.00	0.00	
	446986		116753				
03/12/2021	INCPRO 18			-5.60	0.00	0.00	
	446956		116924				
03/12/2021	INCPRO 18			-9.80	0.00	0.00	
	446930		116920				
03/26/2021	INCPRO 18			-9.80	0.00	0.00	
	450933		117176				
03/26/2021	INCPRO 18			-4.67	0.00	0.00	
	450989		117012				
03/26/2021	INCPRO 18			-12.60	0.00	0.00	
	451121		117140				
03/26/2021	INCPRO 18			-5.60	0.00	0.00	
	450959		117180				
<b>9885-00988.10-000.00-0000-0000 Totals</b>				-65.34	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
03/31/2021	Inc Prot - 18 Ded	Sun Life Financial		49.00	0.00	0.00	
	0 100879 18457 15 - 1ST FARMERS						
<b>9885-00988.20-000.00-0000-0000 Totals</b>				49.00	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>				-16.34	0.00	0.00	0.00
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>							
03/12/2021	AM CAN			-15.00	0.00	0.00	
	447076		116716				
03/26/2021	AM CAN			-15.00	0.00	0.00	
	451079		116974				
<b>9890-00927.19-000.00-0000-0000 Totals</b>				-30.00	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>							
03/31/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0	100872 18450 15 - 1ST FARMERS	Invoice 917329				
<b>9890-00927.29-000.00-0000-0000 Totals</b>				22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>				-7.50	0.00	0.00	0.00
<b>9945-00995.45-000.00-0000-0000 457 CORP DEF COMP</b>							
03/12/2021	457 CORP			-2,117.30	0.00	0.00	
	447054		116725				
<b>9945-00995.45-000.00-0000-0000 Totals</b>				-2,117.30	0.00	0.00	0.00
<b>9945-00995.55-000.00-0000-0000 457 CORP DEF COMP</b>							
03/12/2021	Annual Corp Cont. B	INDIANA DEFERRED COMPENSATI	01962	2,117.30	0.00	0.00	
	Idlewine						
	0	100844 18437 15 - 1ST FARMERS	Plan No: 98972-03, Payroll No: 3				
<b>9945-00995.55-000.00-0000-0000 Totals</b>				2,117.30	0.00	0.00	0.00
<b>Fund 9945 457 CORP DEF COMP Totals</b>				0.00	0.00	0.00	0.00
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
03/12/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0	100843 0 15 - 1ST FARMERS					
03/26/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0	100862 0 15 - 1ST FARMERS					
<b>9950-00995.25-000.00-0000-0000 Totals</b>				1,070.22	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
03/12/2021	457 D COMP			-15.00	0.00	0.00	
	447130		116722				
03/12/2021	457 D COMP			-15.00	0.00	0.00	
	447138		116730				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/12/2021	457 D COMP			-20.00	0.00	0.00	
	447080		116732				
03/12/2021	457 D COMP			-15.00	0.00	0.00	
	447067		116727				
03/12/2021	457 D COMP			-135.11	0.00	0.00	
	447026		116741				
03/12/2021	457 D COMP			-15.00	0.00	0.00	
	447065		116718				
03/12/2021	457 D COMP			-40.00	0.00	0.00	
	447064		116729				
03/12/2021	457 D COMP			-10.00	0.00	0.00	
	447063		116733				
03/12/2021	457 D COMP			-40.00	0.00	0.00	
	447062		116737				
03/12/2021	457 D COMP			-15.00	0.00	0.00	
	447061		116738				
03/12/2021	457 D COMP			-15.00	0.00	0.00	
	447059		116734				
03/12/2021	457 D COMP			-50.00	0.00	0.00	
	447057		116726				
03/12/2021	457 D COMP			-10.00	0.00	0.00	
	447056		116731				
03/12/2021	457 D COMP			-15.00	0.00	0.00	
	447054		116725				
03/12/2021	457 D COMP			-100.00	0.00	0.00	
	446986		116753				
03/12/2021	457 D COMP			-20.00	0.00	0.00	
	446985		116744				
03/12/2021	457 D COMP			-5.00	0.00	0.00	
	446901		116684				
03/26/2021	457 D COMP			-15.00	0.00	0.00	
	451141		116988				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
03/26/2021	457 D COMP			-20.00	0.00	0.00	
	451083		116990				
03/26/2021	457 D COMP			-15.00	0.00	0.00	
	451133		116980				
03/26/2021	457 D COMP			-135.11	0.00	0.00	
	451029		116999				
03/26/2021	457 D COMP			-50.00	0.00	0.00	
	451060		116984				
03/26/2021	457 D COMP			-40.00	0.00	0.00	
	451067		116987				
03/26/2021	457 D COMP			-10.00	0.00	0.00	
	451066		116991				
03/26/2021	457 D COMP			-15.00	0.00	0.00	
	451064		116996				
03/26/2021	457 D COMP			-100.00	0.00	0.00	
	450989		117012				
03/26/2021	457 D COMP			-15.00	0.00	0.00	
	451068		116976				
03/26/2021	457 D COMP			-15.00	0.00	0.00	
	451070		116985				
03/26/2021	457 D COMP			-15.00	0.00	0.00	
	451062		116992				
03/26/2021	457 D COMP			-20.00	0.00	0.00	
	450988		117003				
03/26/2021	457 D COMP			-40.00	0.00	0.00	
	451065		116995				
03/26/2021	457 D COMP			-10.00	0.00	0.00	
	451059		116989				
03/26/2021	457 D COMP			-5.00	0.00	0.00	
	450904		116943				
03/26/2021	457 D COMP			-15.00	0.00	0.00	
	451057		116983				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9950-00995.35-000.00-0000-0000 Totals</b>					-1,070.22	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>					0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>								
03/18/2021	Commerce Bank	COMMERCE BANK	64150		14,531.79	0.00	0.00	
	0 100854	0 15 - 1ST FARMERS						
<b>9980-00998.20-000.00-0000-0000 Totals</b>					14,531.79	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>					14,531.79	0.00	0.00	0.00
<b>GRAND TOTALS</b>					1,395,556.02	201,594.97	190,774.09	0.00