

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY							
04/09/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
0101-11025.00-110.00-8163-0000 Totals				3,076.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED							
04/09/2021	Daily Expenditure			4,803.84	0.00	0.00	0.00
04/23/2021	Daily Expenditure			4,803.84	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				9,607.68	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
04/09/2021	Daily Expenditure			60,196.98	0.00	0.00	0.00
04/23/2021	Daily Expenditure			60,473.64	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				120,670.62	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			3,635.23	0.00	0.00	0.00
04/23/2021	Daily Expenditure			7,754.63	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 Totals				11,389.86	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	99.59	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	425.83	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	247.67	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,059.03	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.00-8163-0000 Totals				1,832.12	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,066.54	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,560.38	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,073.07	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,588.37	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				11,288.36	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
04/30/2021	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,411.08	0.00	0.00	
	0 101086 18527	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,411.08	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
04/30/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	100.62	0.00	0.00	
	0 101086 18527	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				100.62	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	820.72	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,873.46	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-214.00-8163-0000 Totals				2,694.18	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
04/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	580.19	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	6.87	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	587.74	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	5.50	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,180.30	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,756.67	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,110.03	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	110.40	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,762.67	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,110.03	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	121.41	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				9,971.21	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
04/30/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	253.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-221.00-8163-0000 Totals				253.50	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
04/30/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				117.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
04/30/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,164.20	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				12,164.20	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
04/30/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				2,785.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
04/30/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	628.45	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				628.45	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
04/30/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				97.66	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
04/30/2021	Elem Short Term/Income Prot Cert	Sun Life Financial		184.80	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-224.01-8163-0000 Totals				184.80	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
04/30/2021	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				134.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
04/06/2021	Elem Subs ESS	WillSub / ESS Midwest Inc		1,856.98	0.00	0.00	
0	100910	0 15 - 1ST FARMERS	74710				
04/16/2021	Elem Subs	WillSub / ESS Midwest Inc		999.90	0.00	0.00	
0	101077	0 15 - 1ST FARMERS	74978				
04/29/2021	Elem Subs	WillSub / ESS Midwest Inc		662.28	0.00	0.00	
0	101093	0 15 - 1ST FARMERS	75251				
0101-11100.00-311.00-8163-0000 Totals				3,519.16	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
04/14/2021	Elem Copies	RICOH USA, INC.	03032	16.39	0.00	0.00	
0	100986	18498 15 - 1ST FARMERS	5061687624				
04/14/2021	Elem Copies	RICOH USA, INC.	03032	288.51	0.00	0.00	
0	100990	18498 15 - 1ST FARMERS	5061500454				
04/14/2021	Elem Copies	RICOH USA, INC.	03032	407.80	0.00	0.00	
0	101029	18498 15 - 1ST FARMERS	5061718078				
0101-11100.00-550.00-8163-0000 Totals				712.70	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES							
04/01/2021	Supply Order - Pens, Highlighters, Folders, Construction Paper	AMAZON.COM	01024	80.69	0.00	0.00	
26009	100890	18459 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/01/2021	Supplies for Elem Counseling Dept	AMAZON.COM	01024	155.23	0.00	0.00	
26008	100891	18459 15 - 1ST FARMERS					
04/01/2021	Post-It Super Sticky Easel Pads (4 Pack)	AMAZON.COM	01024	43.00	0.00	0.00	
26042	100894	18459 15 - 1ST FARMERS					
04/01/2021	Sharpie Markers	AMAZON.COM	01024	6.06	0.00	0.00	
26042	100894	18459 15 - 1ST FARMERS					
04/01/2021	Scotch Heavy Duty Packing Tape	AMAZON.COM	01024	12.19	0.00	0.00	
26042	100894	18459 15 - 1ST FARMERS					
04/01/2021	Perfect Stix Popsicle Sticks Box of 1000	AMAZON.COM	01024	9.84	0.00	0.00	
26042	100894	18459 15 - 1ST FARMERS					
04/01/2021	STEM Drill Set	AMAZON.COM	01024	29.99	0.00	0.00	
26042	100894	18459 15 - 1ST FARMERS					
04/01/2021	Cardboard Construction Tools for Kids	AMAZON.COM	01024	100.00	0.00	0.00	
26041	100898	18459 15 - 1ST FARMERS					
04/01/2021	Supply Order - Pens, Highlighters, Folders, Construction Paper	AMAZON.COM	01024	0.00	0.00	80.69	
26009							
04/01/2021	Supplies for Elem Counseling Dept	AMAZON.COM	01024	0.00	0.00	155.23	
26008							
04/01/2021	Post-It Super Sticky Easel Pads (4 Pack)	AMAZON.COM	01024	0.00	0.00	48.60	
26042							
04/01/2021	Sharpie Markers	AMAZON.COM	01024	0.00	0.00	6.06	
26042							
04/01/2021	Scotch Heavy Duty Packing Tape	AMAZON.COM	01024	0.00	0.00	12.19	
26042							

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/01/2021	Perfect Stix Popsicle Sticks Box of 1000 26042	AMAZON.COM	01024	0.00	0.00	9.84	
04/01/2021	STEM Drill Set 26042	AMAZON.COM	01024	0.00	0.00	29.99	
04/01/2021	Cardboard Construction Tools for Kids 26041	AMAZON.COM	01024	0.00	0.00	100.00	
04/12/2021	PRANG Ready-to-Use Washable Paint, 16 oz, Red 26137	AMAZON.COM	01024	0.00	2.88	0.00	
04/12/2021	5x7 Small Plastic Envelopes Hook Loop Closure 40pk 26137	AMAZON.COM	01024	0.00	19.99	0.00	
04/12/2021	Bulk Classroom Headphones (30pack) 26137	AMAZON.COM	01024	0.00	76.99	0.00	
04/13/2021	Phonics Dominoes 26149	AMAZON.COM	01024	0.00	20.17	0.00	
04/13/2021	Crayola Silly Scents Scented Markers 26149	AMAZON.COM	01024	0.00	7.99	0.00	
04/13/2021	Anchors Name Tags/Labels 26149	AMAZON.COM	01024	0.00	8.97	0.00	
04/13/2021	Label Tape Replacement 26149	AMAZON.COM	01024	0.00	8.50	0.00	
04/13/2021	Anchors Name Plates 26149	AMAZON.COM	01024	0.00	8.69	0.00	
04/13/2021	20 Pack AAA Batteries 26149	AMAZON.COM	01024	0.00	8.50	0.00	
04/13/2021	30pcs Plastic Envelopes 26149	AMAZON.COM	01024	0.00	12.99	0.00	
04/13/2021	Wholesale Bulk Headphones 26149	AMAZON.COM	01024	0.00	21.98	0.00	

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04/14/2021	166116AXD Group-Color Junior Privacy Shields	REALLY GOOD STUFF	03021	75.64	0.00	0.00	
	25246 100984	0 15 - 1ST FARMERS	7518215				
04/14/2021	Spendbridge 1140361	OFFICE DEPOT, INC.	02603	54.96	0.00	0.00	
	26086 101026 18491	15 - 1ST FARMERS	164642564001				
04/14/2021	MK8-SD32 Music K-8, Vol. 32 (2021-22) - Subscription - Print Magazines w/CDs	PLANK ROAD PUBLISHING, INC.	02738	127.45	0.00	0.00	
	26080 101027	0 15 - 1ST FARMERS	21014991				
04/14/2021	Spendbridge 1140505	REALLY GOOD STUFF	03021	95.02	0.00	0.00	
	26100 101028	0 15 - 1ST FARMERS	7533109				
04/14/2021	Spendbridge #1134348	SCHOOL SPECIALTY	03114	99.76	0.00	0.00	
	25995 101031	0 15 - 1ST FARMERS	308103722689				
04/14/2021	Spendbridge 1140361	SCHOOL SPECIALTY	03114	44.53	0.00	0.00	
	26087 101032	0 15 - 1ST FARMERS	208127164683				
04/14/2021	Spendbridge 1138412	SCHOOL SPECIALTY	03114	96.56	0.00	0.00	
	26099 101033	0 15 - 1ST FARMERS	208127193848				
04/14/2021	344586504 BIN CRAYOLA TAKE NOTE ERASABLE HIGHLIGHTERS 6 SET	TEACHER DIRECT	03406	10.96	0.00	0.00	
	25998 101035	0 15 - 1ST FARMERS	20212769				
04/14/2021	344735007 DOW ADHESIVE MAGNET DOTS	TEACHER DIRECT	03406	3.88	0.00	0.00	
	25998 101035	0 15 - 1ST FARMERS	20212769				
04/14/2021	344510 HOD LESSON PLANNER	TEACHER DIRECT	03406	7.48	0.00	0.00	
	25998 101035	0 15 - 1ST FARMERS	20212769				
04/14/2021	3444463 CTP SWIRLS & TWIRLS NAME PLATES	TEACHER DIRECT	03406	5.48	0.00	0.00	
	25998 101035	0 15 - 1ST FARMERS	20212769				
04/14/2021	3448160 AVE INJET LABELS	TEACHER DIRECT	03406	12.88	0.00	0.00	
	25998 101035	0 15 - 1ST FARMERS	20212769				

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04/14/2021	34461225 ESS MINI SELF-STICK INDEX CARDS PINK	TEACHER DIRECT	03406	7.16	0.00	0.00	
	25998 101035 0	15 - 1ST FARMERS	20212769				
04/14/2021	34477035 TCR GRAY WOOD BETTER THAN PAPER	TEACHER DIRECT	03406	35.76	0.00	0.00	
	25998 101035 0	15 - 1ST FARMERS	20212769				
04/14/2021	3445740404 ESS 8 POCKET POLY PORTFOLIO	TEACHER DIRECT	03406	3.38	0.00	0.00	
	25998 101035 0	15 - 1ST FARMERS	20212769				
04/14/2021	344R330YW MMM CANARY POP UP POST IT NOTES	TEACHER DIRECT	03406	3.16	0.00	0.00	
	25998 101035 0	15 - 1ST FARMERS	20212769				
04/14/2021	3442116198 SAN SHARPIE S-GEL 4 PACK	TEACHER DIRECT	03406	6.88	0.00	0.00	
	25998 101035 0	15 - 1ST FARMERS	20212769				
04/14/2021	3443710DC MMM SHIPPING TAPE	TEACHER DIRECT	03406	1.98	0.00	0.00	
	25998 101035 0	15 - 1ST FARMERS	20212769				
04/14/2021	166116AXD Group-Color Junior Privacy Shields	REALLY GOOD STUFF	03021	0.00	0.00	75.98	
	25246						
04/14/2021	Spendbridge 1140361	OFFICE DEPOT, INC.	02603	0.00	0.00	54.96	
	26086						
04/14/2021	MK8-SD32 Music K-8, Vol. 32 (2021-22) - Subscription - Print Magazines w/CDs	PLANK ROAD PUBLISHING, INC.	02738	0.00	0.00	124.95	
	26080						
04/14/2021	Spendbridge 1140505	REALLY GOOD STUFF	03021	0.00	0.00	95.02	
	26100						
04/14/2021	Spendbridge #1134348	SCHOOL SPECIALTY	03114	0.00	0.00	99.76	
	25995						
04/14/2021	Spendbridge 1140361	SCHOOL SPECIALTY	03114	0.00	0.00	44.53	
	26087						

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04/14/2021	Spendbridge 1138412 26099	SCHOOL SPECIALTY	03114	0.00	0.00	96.56	
04/14/2021	344586504 BIN CRAYOLA TAKE NOTE ERASABLE HIGHLIGHTERS 6 SET 25998	TEACHER DIRECT	03406	0.00	0.00	10.96	
04/14/2021	344735007 DOW ADHESIVE MAGNET DOTS 25998	TEACHER DIRECT	03406	0.00	0.00	4.88	
04/14/2021	344510 HOD LESSON PLANNER 25998	TEACHER DIRECT	03406	0.00	0.00	7.48	
04/14/2021	3444463 CTP SWIRLS & TWIRLS NAME PLATES 25998	TEACHER DIRECT	03406	0.00	0.00	5.48	
04/14/2021	3448160 AVE INJET LABELS 25998	TEACHER DIRECT	03406	0.00	0.00	12.88	
04/14/2021	34461225 ESS MINI SELF- STICK INDEX CARDS PINK 25998	TEACHER DIRECT	03406	0.00	0.00	7.16	
04/14/2021	34477035 TCR GRAY WOOD BETTER THAN PAPER 25998	TEACHER DIRECT	03406	0.00	0.00	35.76	
04/14/2021	3445740404 ESS 8 POCKET POLY PORTFOLIO 25998	TEACHER DIRECT	03406	0.00	0.00	3.38	
04/14/2021	344R330YW MMM CANARY POP UP POST IT NOTES 25998	TEACHER DIRECT	03406	0.00	0.00	3.16	
04/14/2021	3442116198 SAN SHARPIE S-GEL 4 PACK 25998	TEACHER DIRECT	03406	0.00	0.00	6.88	

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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 #				
04/14/2021		3443710DC MMM SHIPPING TAPE 25998	TEACHER DIRECT	03406	0.00	0.00	1.98	
04/16/2021		Spendbridge 1140361 0 101026 18491	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 164642564001	-54.96	0.00	0.00	
04/16/2021		Spendbridge 1140361 0 101032 0	SCHOOL SPECIALTY 15 - 1ST FARMERS	03114 208127164683	-44.53	0.00	0.00	
04/20/2021		Construction Paper, Orange 26180	AMAZON.COM	01024	0.00	2.69	0.00	
04/20/2021		Wet-Erase Marker, 12-Count 26180	AMAZON.COM	01024	0.00	33.78	0.00	
04/20/2021		Paper Clips, 240 Pack 26180	AMAZON.COM	01024	0.00	5.25	0.00	
04/20/2021		Envelope Sealing Tape Strips 26180	AMAZON.COM	01024	0.00	19.41	0.00	
04/20/2021		Construction Paper, Dark Brown 26180	AMAZON.COM	01024	0.00	5.39	0.00	
04/20/2021		Binder Paper Clip, 12/Box, 2- Pack 26180	AMAZON.COM	01024	0.00	5.49	0.00	
04/20/2021		Overhead Projector Sheets 26180	AMAZON.COM	01024	0.00	23.57	0.00	
04/20/2021		Construction Paper, Royal Blue 26180	AMAZON.COM	01024	0.00	2.49	0.00	
04/20/2021		Shipping 26180	AMAZON.COM	01024	0.00	9.99	0.00	
04/27/2021		Amazon Order 111-8487463- 5856256 26206	AMAZON.COM	01024	0.00	4.08	0.00	
04/27/2021		Sticky Notes 26052 101059 18522	AMAZON.COM 15 - 1ST FARMERS	01024	6.98	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/27/2021	Mini Hand-Held Magnifying Glasses	AMAZON.COM	01024	13.99	0.00	0.00	
	26052 101059 18522	15 - 1ST FARMERS					
04/27/2021	Carpet Spot Sit Markers	AMAZON.COM	01024	18.99	0.00	0.00	
	26052 101059 18522	15 - 1ST FARMERS					
04/27/2021	Dry Erase Pockets	AMAZON.COM	01024	22.99	0.00	0.00	
	26052 101059 18522	15 - 1ST FARMERS					
04/27/2021	EXPO Wet- Erase Markers	AMAZON.COM	01024	8.37	0.00	0.00	
	26052 101059 18522	15 - 1ST FARMERS					
04/27/2021	Construction Paper Black	AMAZON.COM	01024	4.99	0.00	0.00	
	26052 101059 18522	15 - 1ST FARMERS					
04/27/2021	500 Piece Interlocking Plastic Disc Set	AMAZON.COM	01024	14.99	0.00	0.00	
	26052 101059 18522	15 - 1ST FARMERS					
04/27/2021	Dry Erase White Board Markers	AMAZON.COM	01024	7.49	0.00	0.00	
	26052 101059 18522	15 - 1ST FARMERS					
04/27/2021	iPad Tripod Stand	AMAZON.COM	01024	19.99	0.00	0.00	
	26057 101064 18522	15 - 1ST FARMERS					
04/27/2021	Rubber Chair Leg Caps 12 Pack	AMAZON.COM	01024	7.53	0.00	0.00	
	26057 101064 18522	15 - 1ST FARMERS					
04/27/2021	Sharpie Gel Pens	AMAZON.COM	01024	4.47	0.00	0.00	
	26057 101064 18522	15 - 1ST FARMERS					
04/27/2021	Bouncyband Wiggle Wobble Chair Feet	AMAZON.COM	01024	39.98	0.00	0.00	
	26057 101064 18522	15 - 1ST FARMERS					
04/27/2021	Gaffers Tape	AMAZON.COM	01024	13.88	0.00	0.00	
	26057 101064 18522	15 - 1ST FARMERS					
04/27/2021	Sharpie King Size Perm Markers	AMAZON.COM	01024	13.79	0.00	0.00	
	26057 101064 18522	15 - 1ST FARMERS					
04/27/2021	Amazon Order - See Attached	AMAZON.COM	01024	101.10	0.00	0.00	
	26081 101066 18522	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
04/27/2021		Supply Order - Pens, Highlighters, Folders, Construction Paper	AMAZON.COM	01024	15.99	0.00	0.00	
		26009 101067 18522 15 - 1ST FARMERS						
04/27/2021		100 Sheet Certificate Paper	AMAZON.COM	01024	116.91	0.00	0.00	
		26088 101069 18522 15 - 1ST FARMERS						
04/27/2021		Incentive Pencils - Pack of 144	AMAZON.COM	01024	131.84	0.00	0.00	
		26088 101069 18522 15 - 1ST FARMERS						
04/27/2021		Amazon Order - See Attached	AMAZON.COM	01024	92.57	0.00	0.00	
		26084 101070 18522 15 - 1ST FARMERS						
04/27/2021		Laptop Shelf	AMAZON.COM	01024	25.99	0.00	0.00	
		26091 101071 18522 15 - 1ST FARMERS						
04/27/2021		Inflatable Beach Balls 6-Pack	AMAZON.COM	01024	18.98	0.00	0.00	
		26096 101073 18522 15 - 1ST FARMERS						
04/27/2021		Four Square Volleyball Net & Backyard Game	AMAZON.COM	01024	279.98	0.00	0.00	
		26096 101073 18522 15 - 1ST FARMERS						
04/27/2021		Sticky Notes	AMAZON.COM	01024	0.00	0.00	6.98	
		26052						
04/27/2021		Mini Hand-Held Magnifying Glasses	AMAZON.COM	01024	0.00	0.00	13.99	
		26052						
04/27/2021		Carpet Spot Sit Markers	AMAZON.COM	01024	0.00	0.00	18.99	
		26052						
04/27/2021		Dry Erase Pockets	AMAZON.COM	01024	0.00	0.00	22.99	
		26052						
04/27/2021		EXPO Wet- Erase Markers	AMAZON.COM	01024	0.00	0.00	8.37	
		26052						
04/27/2021		Construction Paper Black	AMAZON.COM	01024	0.00	0.00	4.99	
		26052						

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/27/2021	500 Piece Interlocking Plastic Disc Set 26052	AMAZON.COM	01024	0.00	0.00	14.99	
04/27/2021	Dry Erase White Board Markers 26052	AMAZON.COM	01024	0.00	0.00	7.49	
04/27/2021	iPad Tripod Stand 26057	AMAZON.COM	01024	0.00	0.00	19.99	
04/27/2021	Rubber Chair Leg Caps 12 Pack 26057	AMAZON.COM	01024	0.00	0.00	7.53	
04/27/2021	Sharpie Gel Pens 26057	AMAZON.COM	01024	0.00	0.00	4.47	
04/27/2021	Bouncyband Wiggle Wobble Chair Feet 26057	AMAZON.COM	01024	0.00	0.00	39.98	
04/27/2021	Gaffers Tape 26057	AMAZON.COM	01024	0.00	0.00	13.88	
04/27/2021	Sharpie King Size Perm Markers 26057	AMAZON.COM	01024	0.00	0.00	13.79	
04/27/2021	Amazon Order - See Attached 26081	AMAZON.COM	01024	0.00	0.00	101.10	
04/27/2021	Supply Order - Pens, Highlighters, Folders, Construction Paper 26009	AMAZON.COM	01024	0.00	0.00	12.44	
04/27/2021	100 Sheet Certificate Paper 26088	AMAZON.COM	01024	0.00	0.00	116.91	
04/27/2021	Incentive Pencils - Pack of 144 26088	AMAZON.COM	01024	0.00	0.00	131.84	

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/27/2021	Amazon Order - See Attached 26084	AMAZON.COM	01024	0.00	0.00	92.57	
04/27/2021	Laptop Shelf 26091	AMAZON.COM	01024	0.00	0.00	25.99	
04/27/2021	Inflatable Beach Balls 6-Pack 26096	AMAZON.COM	01024	0.00	0.00	12.99	
04/27/2021	Four Square Volleyball Net & Backyard Game 26096	AMAZON.COM	01024	0.00	0.00	279.98	
04/28/2021	Amazon Supply Order 26207	AMAZON.COM	01024	0.00	96.69	0.00	
04/29/2021	Spendbridge #1148478 26208	SCHOOL SPECIALTY	03114	0.00	102.65	0.00	
0101-11100.00-611.00-8163-0000 Totals				2,012.22	509.13	2,106.61	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
04/09/2021	Daily Expenditure			42,712.67	0.00	0.00	0.00
04/23/2021	Daily Expenditure			41,817.85	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				84,530.52	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES							
04/09/2021	Daily Expenditure			332.31	0.00	0.00	0.00
04/23/2021	Daily Expenditure			827.86	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 Totals				1,160.17	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
04/09/2021	Employer FICA Matching Medicare 0 100924	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	79.59	0.00	0.00	
04/09/2021	Employer FICA Matching OASDI 0 100924	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	340.25	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 #				
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	154.83	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	662.06	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-11200.00-211.00-8167-0000 Totals				1,236.73	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	637.76	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,727.03	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/14/2021	MS Cert 1st Quarter 2021	U.S. Department of Treasury		58.17	0.00	0.00	
	0 101041	18512 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	625.53	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,674.62	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				6,723.11	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
04/30/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	764.77	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				764.77	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
04/30/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/30/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 101086 18527	15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0001 Totals				1,329.06	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	661.18	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,242.52	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				1,903.70	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
04/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				396.64	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,265.17	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,316.62	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	2.74	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,239.83	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,267.41	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	5.50	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-216.00-8167-0000 Totals				7,097.27	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
04/30/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				169.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
04/30/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				65.00	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
04/30/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	13,896.40	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				13,896.40	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
04/30/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				544.58	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
04/30/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	396.77	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				396.77	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
04/30/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	70.75	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-224.00-8167-0001 Totals				70.75	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT							
04/30/2021	MS Short Term/Inc Prot Cert	Sun Life Financial		109.20	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				109.20	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
04/30/2021	MS Short term/Inc Prot Class	Sun Life Financial		84.00	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals				84.00	0.00	0.00	0.00
0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS							
04/23/2021	MS Unemployment	IN DEPT OF WORKFORCE DEVEL	01917	1,824.19	0.00	0.00	
0	101057	0 15 - 1ST FARMERS					
0101-11200.00-230.00-8167-0000 Totals				1,824.19	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
04/06/2021	MS Subs ESS	WillSub / ESS Midwest Inc		2,103.64	0.00	0.00	
0	100910	0 15 - 1ST FARMERS	74710				
04/16/2021	MS Subs	WillSub / ESS Midwest Inc		636.28	0.00	0.00	
0	101077	0 15 - 1ST FARMERS	74978				
04/29/2021	MS Subs	WillSub / ESS Midwest Inc		1,753.02	0.00	0.00	
0	101093	0 15 - 1ST FARMERS	75251				
0101-11200.00-311.00-8167-0000 Totals				4,492.94	0.00	0.00	0.00
0101-11200.00-350.00-8167-0000 MS Vocal Music Accompanist							
04/14/2021	Choir Accompanist	Rachael Shaver		150.00	0.00	0.00	
3/16/2021							
0	100993	18496 15 - 1ST FARMERS	03162021				
0101-11200.00-350.00-8167-0000 Totals				150.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-550.00-8167-0000 MS Copies							
04/14/2021	MS COPIES	LEAP MANAGED IT	64798	7.43	0.00	0.00	
	0 100972	18486 15 - 1ST FARMERS	INV123124				
04/14/2021	MS Copies	RICOH USA, INC.	03032	62.37	0.00	0.00	
	0 100986	18498 15 - 1ST FARMERS	5061687624				
04/14/2021	MS Copies	RICOH USA, INC.	03032	18.14	0.00	0.00	
	0 100989	18498 15 - 1ST FARMERS	5061614846				
04/14/2021	MS Copies	RICOH USA, INC.	03032	83.96	0.00	0.00	
	0 100990	18498 15 - 1ST FARMERS	5061500454				
04/14/2021	MS Copies	RICOH USA, INC.	03032	181.61	0.00	0.00	
	0 101029	18498 15 - 1ST FARMERS	5061718078				
0101-11200.00-550.00-8167-0000 Totals				353.51	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
04/01/2021	Markers	AMAZON.COM	01024	114.26	0.00	0.00	
	26004 100889	18459 15 - 1ST FARMERS					
04/01/2021	Markers	AMAZON.COM	01024	0.00	0.00	114.26	
	26004						
04/14/2021	Spendbridge 1135483	OFFICE DEPOT, INC.	02603	21.94	0.00	0.00	
	26020 100973	18491 15 - 1ST FARMERS	157940578001/161937565001				
04/14/2021	Spendbridge 1135973	OFFICE DEPOT, INC.	02603	2.21	0.00	0.00	
	26027 100974	18491 15 - 1ST FARMERS	159318821001				
04/14/2021	TI-30X IIS Solar Scientific Calculator	OFFICE DEPOT, INC.	02603	308.70	0.00	0.00	
	26094 101024	18491 15 - 1ST FARMERS	161303134001				
04/14/2021	Spendbridge 1135483	OFFICE DEPOT, INC.	02603	0.00	0.00	21.94	
	26020						
04/14/2021	Spendbridge 1135973	OFFICE DEPOT, INC.	02603	0.00	0.00	2.21	
	26027						
04/14/2021	TI-30X IIS Solar Scientific Calculator	OFFICE DEPOT, INC.	02603	0.00	0.00	308.70	
	26094						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	D Cell Batteries 26150	AMAZON.COM	01024	0.00	49.98	0.00	
04/16/2021	Ancient Rome Activity Escape Room 26167	TEACHERS PAY TEACHERS	65018	0.00	5.00	0.00	
04/16/2021	Scissors, 20 Pack, 8 inch 26171	AMAZON.COM	01024	0.00	43.98	0.00	
04/16/2021	480 Mounting Tabs 26171	AMAZON.COM	01024	0.00	10.99	0.00	
04/19/2021	Spendbridge 1145933 26177	OFFICE DEPOT, INC.	02603	0.00	15.00	0.00	
04/22/2021	Various Who Was Book Series Books 26183	AMAZON.COM	01024	0.00	147.91	0.00	
04/23/2021	Box Set of Naruto Books 26203	AMAZON.COM	01024	0.00	205.55	0.00	
0101-11200.00-611.00-8167-0000 Totals				447.11	478.41	447.11	0.00

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

04/09/2021	10084013 Accom CD "Rock J.W.PEPPER OF INDIANA of Ages" 26133		02007	0.00	39.99	0.00	
04/09/2021	10309916 Accom CD "Seven Bridges Road" 26133	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
04/09/2021	11196249 Accom CD "Hamilton Men" 26133	J.W.PEPPER OF INDIANA	02007	0.00	34.99	0.00	
04/09/2021	Accomp CD Grease 26133	J.W.PEPPER OF INDIANA	02007	0.00	23.95	0.00	
04/09/2021	11176273 Accom CD "I See J.W.PEPPER OF INDIANA Stars" 26133		02007	0.00	26.99	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 #				
04/09/2021	"I See Stars" SATB 26133	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
04/09/2021	11176271 "I See Stars" SAB 26133	J.W.PEPPER OF INDIANA	02007	0.00	2.25	0.00	
04/09/2021	Shipping 26133	J.W.PEPPER OF INDIANA	02007	0.00	20.00	0.00	
04/09/2021	10084013 Accomp CD "Rock of Ages" 26133	J.W.PEPPER OF INDIANA	02007	0.00	-39.99	0.00	
04/09/2021	10309916 Accomp CD "Seven Bridges Road" 26133	J.W.PEPPER OF INDIANA	02007	0.00	-26.99	0.00	
04/09/2021	11196249 Accomp CD "Hamilton Men" 26133	J.W.PEPPER OF INDIANA	02007	0.00	-34.99	0.00	
04/09/2021	Accomp CD Grease 26133	J.W.PEPPER OF INDIANA	02007	0.00	-23.95	0.00	
04/09/2021	11176273 Accomp CD "I See Stars" 26133	J.W.PEPPER OF INDIANA	02007	0.00	-26.99	0.00	
04/09/2021	"I See Stars" SATB 26133	J.W.PEPPER OF INDIANA	02007	0.00	-45.00	0.00	
04/09/2021	11176271 "I See Stars" SAB 26133	J.W.PEPPER OF INDIANA	02007	0.00	-2.25	0.00	
04/09/2021	Shipping 26133	J.W.PEPPER OF INDIANA	02007	0.00	-20.00	0.00	
0101-11200.00-611.00-8167-0004 Totals				0.00	0.00	0.00	0.00
0101-11200.00-611.02-8167-0000 MS FEES							
04/07/2021	228380 Carolina's Perfect Solution Mouse, Plain 26110	CAROLINA BIO SUPPLY CO	01217	0.00	163.20	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/07/2021	634000 Lens Paper Booklet, 8 x 6 inch, 100 Sheets 26110	CAROLINA BIO SUPPLY CO	01217	0.00	14.85	0.00	
04/07/2021	251405 Inquiries in Science: Examining Energy Resources Kit 26110	CAROLINA BIO SUPPLY CO	01217	0.00	312.95	0.00	
04/07/2021	Shipping 26110	CAROLINA BIO SUPPLY CO	01217	0.00	43.42	0.00	
04/07/2021	Lab Materials 26035 100903 18461	WAL MART 15 - 1ST FARMERS	03807	14.82	0.00	0.00	
04/07/2021	Lab Materials 26035	WAL MART	03807	0.00	0.00	14.82	
04/09/2021	2418473 Sleigh Ride - arr. Michael Story 26113	J.W.PEPPER OF INDIANA	02007	0.00	62.00	0.00	
04/09/2021	10032864 Christmas Festival - arr Robert W Smith 26113	J.W.PEPPER OF INDIANA	02007	0.00	67.00	0.00	
04/09/2021	2446615 How the Grinch Stole Christmas - arr. Michael Story 26113	J.W.PEPPER OF INDIANA	02007	0.00	67.00	0.00	
04/12/2021	Lab Materials 26138	NEEDLER'S FRESH MARKET	65037	0.00	25.91	0.00	
04/12/2021	Lab Materials 26139	NEEDLER'S FRESH MARKET	65037	0.00	41.92	0.00	
04/12/2021	Lab Materials 26140	NEEDLER'S FRESH MARKET	65037	0.00	42.42	0.00	
04/13/2021	227446 Carolina's Perfect Solution Frog, 4to 5", Plan, Bulk Bag 26147	CAROLINA BIO SUPPLY CO	01217	0.00	511.00	0.00	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
04/13/2021		706335 Nitrile Disposable Gloves, Small, Box of 100 26147	CAROLINA BIO SUPPLY CO	01217	0.00	47.90	0.00	
04/13/2021		706336 Nitrile Disposable Gloves, Medium, Box of 100 26147	CAROLINA BIO SUPPLY CO	01217	0.00	47.90	0.00	
04/13/2021		706337 Nitrile Disposable Gloves, Large, Box of 100 26147	CAROLINA BIO SUPPLY CO	01217	0.00	95.80	0.00	
04/13/2021		227880 Large Owl Pellet 26147	CAROLINA BIO SUPPLY CO	01217	0.00	206.50	0.00	
04/13/2021		C1-BLX8 Blocks, Styrofoam, 2"x2"x4", Pk/8 26148	Lab-Aids, Inc.	65125	0.00	31.00	0.00	
04/13/2021		IASP-P32 Nails, Galvanized Steel, 4 Penny, Pk/16 26148	Lab-Aids, Inc.	65125	0.00	5.40	0.00	
04/13/2021		TUBE009 Tubes, Transparent, 3/4" Diameter x 4" 26148	Lab-Aids, Inc.	65125	0.00	4.00	0.00	
04/13/2021		TUBE0010 Tubes, Transparent, 3/4" Diameter x 8" 26148	Lab-Aids, Inc.	65125	0.00	4.00	0.00	
04/13/2021		C1-CSX16 Copper Metal Strips 3/8" x 3" x 0.01", Pk/16 26148	Lab-Aids, Inc.	65125	0.00	10.25	0.00	
04/13/2021		C1-ISX16 Iron Metal Strips 3/8" x 3" x 0.01", Pk/16 26148	Lab-Aids, Inc.	65125	0.00	9.20	0.00	
04/13/2021		C1-SX300 Salt Packets, Pk/300 26148	Lab-Aids, Inc.	65125	0.00	9.20	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/13/2021	LE-003 LED Bulbs	Lab-Aids, Inc.	65125	0.00	36.60	0.00	
	26148						
04/13/2021	MA-018E Neodymium Magnets	Lab-Aids, Inc.	65125	0.00	17.60	0.00	
	26148						
04/13/2021	CO-011A Compasses	Lab-Aids, Inc.	65125	0.00	16.20	0.00	
	26148						
04/13/2021	C1-ZSX16E Zinc Metal Strips 3/8" x 3" x 0.01", Pk/16	Lab-Aids, Inc.	65125	0.00	9.20	0.00	
	26148						
04/14/2021	20418-2021 General's Charcoal Pencil - Black, 2B	BLICK ART MATERIAL	01121	55.55	0.00	0.00	
	26063	100919 0 15 - 1ST FARMERS	6016042				
04/14/2021	Lab Materials	NEEDLER'S FRESH MARKET	65037	7.58	0.00	0.00	
	26003	100946 18490 15 - 1ST FARMERS	TIPT015				
04/14/2021	Strawberries for lab	NEEDLER'S FRESH MARKET	65037	11.97	0.00	0.00	
	26036	100948 18490 15 - 1ST FARMERS	TIPT015				
04/14/2021	Materials for Lab - Exploring Ag	NEEDLER'S FRESH MARKET	65037	27.31	0.00	0.00	
	26040	100949 18490 15 - 1ST FARMERS	TIPT015				
04/14/2021	Art Supplies per Attached List	BLICK ART MATERIAL	01121	239.49	0.00	0.00	
	26043	101009 0 15 - 1ST FARMERS	5962456				
04/14/2021	Art Supplies per Attached List	BLICK ART MATERIAL	01121	77.00	0.00	0.00	
	26043	101009 0 15 - 1ST FARMERS	5962456				
04/14/2021	Art Supplies per Attached List	BLICK ART MATERIAL	01121	175.84	0.00	0.00	
	26043	101009 0 15 - 1ST FARMERS	5962456				
04/14/2021	Art Supplies per Attached List	BLICK ART MATERIAL	01121	654.02	0.00	0.00	
	26043	101009 0 15 - 1ST FARMERS	5962456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	20418-2021 General's Charcoal Pencil - Black, 2B 26063	BLICK ART MATERIAL	01121	0.00	0.00	49.60	
04/14/2021	Lab Materials 26003	NEEDLER'S FRESH MARKET	65037	0.00	0.00	7.58	
04/14/2021	Strawberries for lab 26036	NEEDLER'S FRESH MARKET	65037	0.00	0.00	11.97	
04/14/2021	Materials for Lab - Exploring Ag 26040	NEEDLER'S FRESH MARKET	65037	0.00	0.00	27.31	
04/14/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	0.00	239.49	
04/14/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	0.00	77.00	
04/14/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	0.00	175.84	
04/14/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	0.00	654.02	
04/16/2021	Lotion for Science Lab 26150	AMAZON.COM	01024	0.00	13.89	0.00	
04/16/2021	Sunscreen for Science Lab 26150	AMAZON.COM	01024	0.00	27.99	0.00	
04/16/2021	00057-9226 Blick Tempera - Treasure Gold (Metallic),Pint 26156	BLICK ART MATERIAL	01121	0.00	30.08	0.00	
04/16/2021	33507-1005 Activa Rigid- Wrap Plaster Cloth - Pack, 12"x16 Yards 26156	BLICK ART MATERIAL	01121	0.00	31.04	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	Bunch of Astrolomeria (Exploring Ag)	NEEDLER'S FRESH MARKET	65037	0.00	4.99	0.00	
	26160						
04/16/2021	Bunch of Astrolomeria (IAFNR)	NEEDLER'S FRESH MARKET	65037	0.00	4.99	0.00	
	26160						
04/16/2021	Disposable Plastic Cups with Lids	AMAZON.COM	01024	0.00	7.99	0.00	
	26169						
04/16/2021	Paper Clips	AMAZON.COM	01024	0.00	7.99	0.00	
	26169						
04/16/2021	Crayola Markers, 256 Count	AMAZON.COM	01024	0.00	57.13	0.00	
	26169						
04/16/2021	Loose-Leaf Paper	AMAZON.COM	01024	0.00	9.90	0.00	
	26169						
04/16/2021	ZIPLOC Sandwich Bags	AMAZON.COM	01024	0.00	19.79	0.00	
	26169						
04/16/2021	Colored Paper Clips	AMAZON.COM	01024	0.00	7.49	0.00	
	26169						
04/16/2021	9Volt Batteries	AMAZON.COM	01024	0.00	11.99	0.00	
	26169						
04/16/2021	Active Dry Yeast - Pack of 2	AMAZON.COM	01024	0.00	5.81	0.00	
	26169						
04/16/2021	Plastic Transfer Pipettes	AMAZON.COM	01024	0.00	7.99	0.00	
	26169						
04/16/2021	Colored Pencils, 240 Count	AMAZON.COM	01024	0.00	57.78	0.00	
	26169						
04/16/2021	Rubbing Alcohol	AMAZON.COM	01024	0.00	8.20	0.00	
	26169						
04/16/2021	SA-1P82E Germinating Paper Circles, Pk/120	Lab-Aids, Inc.	65125	0.00	27.75	0.00	
	26170						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	SA-1P39E Paper Clips, Yellow, Pk/50 26170	Lab-Aids, Inc.	65125	0.00	4.60	0.00	
04/16/2021	IAPS-B02-B Sodium Hydrogen Phosphate, 0.8M, 480 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	18.50	0.00	
04/16/2021	C1-1-29E Household Ammonia Solution, 5%, 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	13.35	0.00	
04/16/2021	HM-2B07-B Ethanol (Denatured), 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	26.70	0.00	
04/16/2021	IAPS-B20-B Hydrochloric Acid Solution, 1.0M, 120 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	8.20	0.00	
04/16/2021	PL-1-3-B Sodium Borate Solution, 4%, 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	13.35	0.00	
04/16/2021	HM-1-2-B Potassium Thiocyanate Solution, 0.1M, 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	16.45	0.00	
04/16/2021	Shipping 26170	Lab-Aids, Inc.	65125	0.00	15.47	0.00	
04/16/2021	EasyLiner Adhesive Surfaces 26172	AMAZON.COM	01024	0.00	5.84	0.00	
04/16/2021	Sensitive Plant Twin Pack of 100 Seeds Each 26172	AMAZON.COM	01024	0.00	8.85	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	Cardstock 5-Color Assortment, 320 Sheets 26172	AMAZON.COM	01024	0.00	16.75	0.00	
04/16/2021	Perlite 26172	AMAZON.COM	01024	0.00	15.99	0.00	
04/16/2021	Food Storage Bags, Gallon, 50 Count Pack of 4 26172	AMAZON.COM	01024	0.00	17.26	0.00	
04/16/2021	Miracle-Gro Potting Mix 26172	AMAZON.COM	01024	0.00	13.47	0.00	
04/16/2021	Peat Pellets 26172	AMAZON.COM	01024	0.00	34.99	0.00	
04/16/2021	Sensitive Plant Seeds 26173	AMAZON.COM	01024	0.00	8.85	0.00	
04/16/2021	Miracle Grow Potting Mix 26173	AMAZON.COM	01024	0.00	9.94	0.00	
04/16/2021	Vermiculite 26173	AMAZON.COM	01024	0.00	12.99	0.00	
04/16/2021	4" Plant Labels 26173	AMAZON.COM	01024	0.00	5.99	0.00	
04/16/2021	Pom Poms Sparkle Balls 26173	AMAZON.COM	01024	0.00	8.48	0.00	
04/16/2021	Sharpie Electro Pop Perm Markers 26173	AMAZON.COM	01024	0.00	15.99	0.00	
0101-11200.00-611.02-8167-0000 Totals				1,263.58	2,537.22	1,257.63	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
04/09/2021	Daily Expenditure			59,704.24	0.00	0.00	0.00
04/23/2021	Daily Expenditure			59,519.81	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				119,224.05	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			1,389.20	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,392.37	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 Totals				2,781.57	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.62	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	242.13	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	132.57	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	566.86	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-11300.00-211.00-8177-0000 Totals				998.18	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.56	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,244.03	0.00	0.00	
	0 100924	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 #				
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	989.89	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,232.58	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				10,459.06	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED							
04/30/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	96.92	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals				96.92	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	522.85	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,109.14	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				1,631.99	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
04/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	638.94	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,283.41	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,482.71	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 100926	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 #				
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,484.21	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	Match						
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	2.75	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals				8,405.97	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
04/30/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals				227.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
04/30/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				58.50	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
04/30/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				18,348.40	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
04/30/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				2,744.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
04/30/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-11300.00-224.00-8177-0000 Totals					592.10	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED								
04/30/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864		63.66	0.00	0.00	
	0 101090 18530 15 - 1ST FARMERS							
0101-11300.00-224.00-8177-0001 Totals					63.66	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT								
04/30/2021	HS Short Term/Inc Prot Cert	Sun Life Financial			117.60	0.00	0.00	
	0 101085 18529 15 - 1ST FARMERS							
0101-11300.00-224.01-8177-0000 Totals					117.60	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED								
04/30/2021	HS Short Term/Inc Prot Class	Sun Life Financial			42.00	0.00	0.00	
	0 101085 18529 15 - 1ST FARMERS							
0101-11300.00-224.01-8177-0001 Totals					42.00	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS								
04/06/2021	HS Subs ESS	WillSub / ESS Midwest Inc			2,038.72	0.00	0.00	
	0 100910 0 15 - 1ST FARMERS		74710					
04/16/2021	HS Subs	WillSub / ESS Midwest Inc			857.04	0.00	0.00	
	0 101077 0 15 - 1ST FARMERS		74978					
04/29/2021	HS Subs	WillSub / ESS Midwest Inc			1,545.26	0.00	0.00	
	0 101093 0 15 - 1ST FARMERS		75251					
0101-11300.00-311.00-8177-0001 Totals					4,441.02	0.00	0.00	0.00
0101-11300.00-312.00-8177-0000 HS PD & CONFERENCES								
04/16/2021	2021 Summit on Demand - R Cast Inc				0.00	298.00	0.00	
	Stillson, J Howell							
	26151							
0101-11300.00-312.00-8177-0000 Totals					0.00	298.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-313.00-8177-0000 ONLINE COURSE REFUNDS							
04/26/2021	Online Course Refund	Christine Hoover		200.00	0.00	0.00	
0	101053	18519 15 - 1ST FARMERS					
0101-11300.00-313.00-8177-0000 Totals				200.00	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM							
04/14/2021	Courseware: Comprehensive EDMENTUM		64756	18,340.00	0.00	0.00	
	Library Program License						
	3/30/2021 - 6/30/2022						
26030	100943	18475 15 - 1ST FARMERS	INV155490				
04/14/2021	Courseware: Comprehensive EDMENTUM		64756	0.00	0.00	18,340.00	
	Library Program License						
	3/30/2021 - 6/30/2022						
26030							
0101-11300.00-319.00-8177-0000 Totals				18,340.00	0.00	18,340.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies							
04/14/2021	HS Copies	RICOH USA, INC.	03032	55.84	0.00	0.00	
0	100987	18498 15 - 1ST FARMERS	5061500550				
04/14/2021	HS Copies	RICOH USA, INC.	03032	38.19	0.00	0.00	
0	100989	18498 15 - 1ST FARMERS	5061614846				
04/14/2021	HS Copies	RICOH USA, INC.	03032	51.95	0.00	0.00	
0	100990	18498 15 - 1ST FARMERS	5061500454				
04/14/2021	HS Copies	RICOH USA, INC.	03032	120.01	0.00	0.00	
0	101029	18498 15 - 1ST FARMERS	5061718078				
04/14/2021	HS Copies	RICOH USA, INC.	03032	101.37	0.00	0.00	
0	101030	18498 15 - 1ST FARMERS	5061718629				
0101-11300.00-550.00-8177-0000 Totals				367.36	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 #				
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES								
04/01/2021		Learning Resources LER6039 Giant Magnetic Animal Cell	AMAZON.COM	01024	21.99	0.00	0.00	
		25999 100887 18459 15 - 1ST FARMERS						
04/01/2021		DNA Models Double Helix Model	AMAZON.COM	01024	11.99	0.00	0.00	
		25999 100887 18459 15 - 1ST FARMERS						
04/01/2021		Learning Resources LER6039 Giant Magnetic Animal Cell	AMAZON.COM	01024	0.00	0.00	21.99	
		25999						
04/01/2021		DNA Models Double Helix Model	AMAZON.COM	01024	0.00	0.00	11.99	
		25999						
04/16/2021		Pastry Brush Set of 4 26164	AMAZON.COM	01024	0.00	8.99	0.00	
04/16/2021		Kitchen Food Scale 26164	AMAZON.COM	01024	0.00	24.95	0.00	
04/16/2021		Hand Sanitizer 26164	AMAZON.COM	01024	0.00	19.99	0.00	
04/16/2021		Wooden Oval Cooking Spoons 26164	AMAZON.COM	01024	0.00	11.95	0.00	
04/16/2021		1 Gallon Bottle Dispensing Pump 26164	AMAZON.COM	01024	0.00	4.88	0.00	
04/16/2021		Plastic Cutting Board 26164	AMAZON.COM	01024	0.00	45.29	0.00	
04/16/2021		Silicone Spatulas 26164	AMAZON.COM	01024	0.00	17.98	0.00	
04/16/2021		Better Life Sulfate Free Dish Soap 26164	AMAZON.COM	01024	0.00	27.90	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	Dot to Dot Coloring: Endangered Animals 26164	AMAZON.COM	01024	0.00	9.95	0.00	
04/16/2021	Paper Towels 26164	AMAZON.COM	01024	0.00	19.03	0.00	
04/16/2021	Dry Erase Markers 26164	AMAZON.COM	01024	0.00	10.85	0.00	
04/16/2021	EO Hand Soap 26164	AMAZON.COM	01024	0.00	44.08	0.00	
04/16/2021	Meat Thermometer 26164	AMAZON.COM	01024	0.00	28.00	0.00	
04/16/2021	Shipping 26164	AMAZON.COM	01024	0.00	2.99	0.00	
04/16/2021	Sharpie Fine Point Perm Marker 26165	AMAZON.COM	01024	0.00	21.06	0.00	
04/16/2021	Five Star Spiral Notebooks 26165	AMAZON.COM	01024	0.00	28.00	0.00	
04/16/2021	ZEBRA Pens 26165	AMAZON.COM	01024	0.00	11.25	0.00	
04/16/2021	8 Pads Pop Up Sticky Notes 26165	AMAZON.COM	01024	0.00	15.78	0.00	
04/16/2021	BIC Gel-ocity Pens 26165	AMAZON.COM	01024	0.00	27.34	0.00	
04/16/2021	Adhesive Magnets 26165	AMAZON.COM	01024	0.00	9.55	0.00	
04/16/2021	Whiteout Correction Tape 26165	AMAZON.COM	01024	0.00	14.99	0.00	
04/16/2021	Sharpie Perm Markers, Fine Point 26165	AMAZON.COM	01024	0.00	38.70	0.00	
04/16/2021	Zebra Pen Assorted Fashion Colors 26165	AMAZON.COM	01024	0.00	9.79	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	Index Cards	AMAZON.COM	01024	0.00	11.91	0.00	
	26165						
04/16/2021	Sharpie Fine Point Markers	AMAZON.COM	01024	0.00	37.98	0.00	
	26165						
04/16/2021	Pocket Highlighters	AMAZON.COM	01024	0.00	5.47	0.00	
	26165						
04/16/2021	Yellow Sticky Notes	AMAZON.COM	01024	0.00	16.68	0.00	
	26165						
04/19/2021	Spendbridge 1144055	OFFICE DEPOT, INC.	02603	0.00	13.25	0.00	
	26175						
04/19/2021	Spendbridge 1145924	SCHOOL SPECIALTY	03114	0.00	92.95	0.00	
	26176						
0101-11300.00-611.00-8177-0000 Totals				33.98	631.53	33.98	0.00

0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES

04/09/2021	10084013 Accom CD "Rock J.W.PEPPER OF INDIANA of Ages"		02007	0.00	39.99	0.00	
	26133						
04/09/2021	10309916 Accom CD J.W.PEPPER OF INDIANA "Seven Bridges Road"		02007	0.00	26.99	0.00	
	26133						
04/09/2021	11196249 Accom CD J.W.PEPPER OF INDIANA "Hamilton Men"		02007	0.00	34.99	0.00	
	26133						
04/09/2021	Accomp CD Grease J.W.PEPPER OF INDIANA		02007	0.00	23.95	0.00	
	26133						
04/09/2021	11176273 Accom CD "I See J.W.PEPPER OF INDIANA Stars"		02007	0.00	26.99	0.00	
	26133						
04/09/2021	"I See Stars" SATB J.W.PEPPER OF INDIANA		02007	0.00	45.00	0.00	
	26133						
04/09/2021	11176271 "I See Stars" SAB J.W.PEPPER OF INDIANA		02007	0.00	2.25	0.00	
	26133						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Shipping	J.W.PEPPER OF INDIANA	02007	0.00	20.00	0.00	
	26133						
04/14/2021	6040257 Sonatas	J.W.PEPPER OF INDIANA	02007	12.00	0.00	0.00	
	25905 100962	0 15 - 1ST FARMERS	363239743				
04/14/2021	998070 Canzonetta Op. 19	J.W.PEPPER OF INDIANA	02007	8.00	0.00	0.00	
	25905 100963	0 15 - 1ST FARMERS	363236975				
04/14/2021	6040257 Sonatas	J.W.PEPPER OF INDIANA	02007	0.00	0.00	12.00	
	25905						
04/14/2021	998070 Canzonetta Op. 19	J.W.PEPPER OF INDIANA	02007	0.00	0.00	8.00	
	25905						
0101-11300.00-611.00-8177-0005 Totals				20.00	220.16	20.00	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
04/12/2021	Ice Cream, Fruit, and Salad	WAL MART	03807	0.00	560.00	0.00	
	Days - Spanish, French & German Classes						
	26135						
04/13/2021	Student Supplies per	AMAZON.COM	01024	0.00	1,498.41	0.00	
	Attached List						
	26142						
04/14/2021	Lab Supplies	NEEDLER'S FRESH MARKET	65037	30.74	0.00	0.00	
	26001 100950 18490	15 - 1ST FARMERS	TIPT015				
04/14/2021	HS FEES	J.W.PEPPER OF INDIANA	02007	8.00	0.00	0.00	
	0 100961	0 15 - 1ST FARMERS	363296584				
04/14/2021	HS Fees Instrument Repair	J.W.PEPPER OF INDIANA	02007	19.95	0.00	0.00	
	0 101017	0 15 - 1ST FARMERS	363310534				
04/14/2021	Student Activity Fee	TIPTON HIGH SCHOOL	03434	471.00	0.00	0.00	
	26025 101040 18507	15 - 1ST FARMERS	03242021				
04/14/2021	Lab Supplies	NEEDLER'S FRESH MARKET	65037	0.00	0.00	30.74	
	26001						
04/14/2021	Student Activity Fee	TIPTON HIGH SCHOOL	03434	0.00	0.00	471.00	
	26025						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	AP9883 Replacement Charcoal Packet for Flinn Benchtop Water Distiller 26154	FLINN SCIENTIFIC CO	01622	0.00	17.40	0.00	
04/16/2021	AP7642 Inquiry Lab for AP Chemistry: Analysis of Food Dyes in Beverages 26154	FLINN SCIENTIFIC CO	01622	0.00	41.95	0.00	
04/16/2021	AP7644 Inquiry Lab for AP Chemistry: Kinetics of Crystal Violet Fading 26154	FLINN SCIENTIFIC CO	01622	0.00	46.60	0.00	
04/16/2021	AP9475 Kinetics: Determine the Rate of a Reaction 26154	FLINN SCIENTIFIC CO	01622	0.00	22.25	0.00	
04/16/2021	AP5946 Colorful Iron Complexes - Chem Demo Kit 26154	FLINN SCIENTIFIC CO	01622	0.00	25.15	0.00	
04/16/2021	AP9080 The Glowing Germ Contamination - Demo Kit 26154	FLINN SCIENTIFIC CO	01622	0.00	24.30	0.00	
04/16/2021	AP7514 Measurement & Accuracy - Super Value Lab Kit 26154	FLINN SCIENTIFIC CO	01622	0.00	122.25	0.00	
04/16/2021	AP4511 Periodic Table Basics - Student Lab Kit 26154	FLINN SCIENTIFIC CO	01622	0.00	125.70	0.00	
04/16/2021	AP8093 Quantum Periodic Table, Foldable, Pkg of 15 26154	FLINN SCIENTIFIC CO	01622	0.00	32.25	0.00	
04/16/2021	AP7025 How Scientist Measure 26154	FLINN SCIENTIFIC CO	01622	0.00	250.65	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	AP11333 360 Science: The Impact of Position on Energy	FLINN SCIENTIFIC CO	01622	0.00	50.00	0.00	
	26154						
04/16/2021	AP8052 With the Biofuels - STEM Design Challenge	FLINN SCIENTIFIC CO	01622	0.00	49.60	0.00	
	26154						
04/16/2021	AP8084 Physical Science-STEM Design Challenge 9 Kit Bundle	FLINN SCIENTIFIC CO	01622	0.00	406.00	0.00	
	26154						
04/16/2021	AP6927 Balloon Rockets Guided-Inquiry Kit	FLINN SCIENTIFIC CO	01622	0.00	41.80	0.00	
	26154						
04/16/2021	AP7519 Build a Mini Hovercraft	FLINN SCIENTIFIC CO	01622	0.00	74.15	0.00	
	26154						
04/16/2021	Shipping	FLINN SCIENTIFIC CO	01622	0.00	171.27	0.00	
	26154						
04/16/2021	AP6929 Force & Motion Laboratory Kit	FLINN SCIENTIFIC CO	01622	0.00	166.00	0.00	
	26155						
04/16/2021	AP6917 Air Pucks: Lab Activity Kit	FLINN SCIENTIFIC CO	01622	0.00	91.25	0.00	
	26155						
04/16/2021	AP6869 Collision in One Dimension Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	154.00	0.00	
	26155						
04/16/2021	AP8086 Life Science - STEM Design Challenge 5-Kit Bundle	FLINN SCIENTIFIC CO	01622	0.00	279.00	0.00	
	26155						
04/16/2021	AP8329 Oil Spill Containment-Flinn STEM Design Challenge	FLINN SCIENTIFIC CO	01622	0.00	49.90	0.00	
	26155						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	AP8319 Landfills - STEM Design Challenge	FLINN SCIENTIFIC CO	01622	0.00	83.55	0.00	
	26155						
04/16/2021	Shipping	FLINN SCIENTIFIC CO	01622	0.00	125.66	0.00	
	26155						
04/16/2021	11201956 "Come What May" SATB	J.W.PEPPER OF INDIANA	02007	0.00	43.00	0.00	
	26158						
04/16/2021	10842200 "This is Me" SATB	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
	26158						
04/16/2021	11196239 "Found/Tonight" SATB	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
	26158						
04/16/2021	10760369 "Opening Up" SATB	J.W.PEPPER OF INDIANA	02007	0.00	45.00	0.00	
	26158						
04/16/2021	10063909 "Come Fly with Me" SAB	J.W.PEPPER OF INDIANA	02007	0.00	49.50	0.00	
	26158						
04/16/2021	11202797 "Dancin' Fool" SAB	J.W.PEPPER OF INDIANA	02007	0.00	47.30	0.00	
	26158						
04/16/2021	3002417 "It's Only a Paper Moon" SAB	J.W.PEPPER OF INDIANA	02007	0.00	37.40	0.00	
	26158						
04/16/2021	11171306 "My Favorite Things" 3-Part	J.W.PEPPER OF INDIANA	02007	0.00	49.50	0.00	
	26158						
04/16/2021	11203885 Accomp CD (Come What May)	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
	26158						
04/16/2021	10844649 Accomp CD (This is Me)	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
	26158						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	11196242 Accom CD (Found/Tonight) 26158	J.W.PEPPER OF INDIANA	02007	0.00	29.99	0.00	
04/16/2021	10760373 Accom CD (Opening Up) 26158	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
04/16/2021	10063912 Accom CD (Come Fly with Me) 26158	J.W.PEPPER OF INDIANA	02007	0.00	24.99	0.00	
04/16/2021	11203904 Accom CD (Dancin' Fool) 26158	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
04/16/2021	11190116 Accom CD (My Favorite Things) 26158	J.W.PEPPER OF INDIANA	02007	0.00	26.99	0.00	
04/16/2021	Shipping 26158	J.W.PEPPER OF INDIANA	02007	0.00	25.00	0.00	
04/16/2021	YP0709P 7"-9" Plain Yellow Perch 26161	BIO CORP.	01205	0.00	55.90	0.00	
04/16/2021	FP1113P 11"-13" Plain Fetal Pig 26161	BIO CORP.	01205	0.00	319.95	0.00	
04/16/2021	Shipping 26161	BIO CORP.	01205	0.00	74.42	0.00	
04/16/2021	FB2129 Fish Fitness - STEM Design Lab Kit 26162	FLINN SCIENTIFIC CO	01622	0.00	30.10	0.00	
04/16/2021	FB2042 Bacterial Transformation Lab Kit 26162	FLINN SCIENTIFIC CO	01622	0.00	115.00	0.00	
04/16/2021	AP7629 Chemical Reactions Lab Kit 26162	FLINN SCIENTIFIC CO	01622	0.00	118.00	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	FB2201 Biochemistry Inquiry Lab It 26162	FLINN SCIENTIFIC CO	01622	0.00	51.95	0.00	
04/16/2021	FB1435 Chemicals of Life - Super Value Lab Kit 26162	FLINN SCIENTIFIC CO	01622	0.00	70.10	0.00	
04/16/2021	AP7702 Flinn's Exploring Chemistry - Solids, Liquids & Solutions 26162	FLINN SCIENTIFIC CO	01622	0.00	49.50	0.00	
04/16/2021	AP8049 Solar-Powered Cars: Flinn STEM Design Challenge 26162	FLINN SCIENTIFIC CO	01622	0.00	322.00	0.00	
04/16/2021	FB2102 Diagnosis: You are the Doctor Part 1 26162	FLINN SCIENTIFIC CO	01622	0.00	30.80	0.00	
04/16/2021	FB2292 Diagnosis: You are the Doctor Part 2 26162	FLINN SCIENTIFIC CO	01622	0.00	29.75	0.00	
04/16/2021	E0058 Enviro-Bond 403 Hydrocarbon Encapsulant, 100g 26162	FLINN SCIENTIFIC CO	01622	0.00	11.80	0.00	
04/16/2021	C0335 Polyurethane Foam System 26162	FLINN SCIENTIFIC CO	01622	0.00	35.50	0.00	
04/16/2021	S0262 Silver Nitrate Solution, 0.5M, 500 mL 26162	FLINN SCIENTIFIC CO	01622	0.00	139.00	0.00	
04/16/2021	AP8348 Replacement Flints for Lighters Purchased before 2017 26162	FLINN SCIENTIFIC CO	01622	0.00	7.95	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	AP6873 Black Markers, Assorted Set of 8 26162	FLINN SCIENTIFIC CO	01622	0.00	18.95	0.00	
04/16/2021	D0012 Drierite, 8 Mesh, Indicating, 454g 26162	FLINN SCIENTIFIC CO	01622	0.00	38.05	0.00	
04/16/2021	Shipping 26162	FLINN SCIENTIFIC CO	01622	0.00	119.52	0.00	
04/16/2021	C00018-1001 Tempera 6- Color Kit 26166	BLICK ART MATERIAL	01121	0.00	46.18	0.00	
04/16/2021	C00018-1069 Multi-Cultural 8-Color Kit 26166	BLICK ART MATERIAL	01121	0.00	28.07	0.00	
04/16/2021	C00018-2009 Tempera Black Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	
04/16/2021	C00018-1009 Tempera White Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	
04/16/2021	C00018-5009 Tempera Blue Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	
04/16/2021	C00018-3009 Tempera Red Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	
04/16/2021	C00018-4009 Tempera Yellow Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	
04/16/2021	C00018-4509 Tempera Orange Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	
04/16/2021	C00018-6509 Tempera Violet Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	C00306-5009 Prang Semi-Moist Refills Pkg 12 Blue 26166	BLICK ART MATERIAL	01121	0.00	12.54	0.00	
04/16/2021	C00306-7009 Prang Semi-Moist Refills Pkg 12 Green 26166	BLICK ART MATERIAL	01121	0.00	12.54	0.00	
04/16/2021	C00306-4509 Prang Semi-Moist Refills Pkg 12 Orange 26166	BLICK ART MATERIAL	01121	0.00	12.54	0.00	
04/16/2021	C00306-3009 Prang Semi-Moist Refills pkg 12 Red 26166	BLICK ART MATERIAL	01121	0.00	12.54	0.00	
04/16/2021	C00306-6509 Prang Semi-Moist Refills pkg 12 Violet 26166	BLICK ART MATERIAL	01121	0.00	12.54	0.00	
04/16/2021	C00018-7009 Tempera Green Gallon 26166	BLICK ART MATERIAL	01121	0.00	22.45	0.00	
04/16/2021	C00306-4009 Prang Semi-Moist Refills Pkg 12 Oval Yellow 26166	BLICK ART MATERIAL	01121	0.00	12.54	0.00	
04/16/2021	C00337-1089 Winsor & Newton Cotman Watercolor 24 Colors 26166	BLICK ART MATERIAL	01121	0.00	55.36	0.00	
04/16/2021	C00325-0129 Winsor & Newton Cotman Watercolor 12 Colors 26166	BLICK ART MATERIAL	01121	0.00	44.94	0.00	
04/16/2021	C01594-1009 Sakura Fantasia Watercolor Pack Set 26166	BLICK ART MATERIAL	01121	0.00	101.74	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	C00711-1049 Basic Blickrylic 6-pk Pints 26166	BLICK ART MATERIAL	01121	0.00	32.13	0.00	
04/16/2021	C00711-1039 Mixing Color Set 26166	BLICK ART MATERIAL	01121	0.00	32.13	0.00	
04/16/2021	C00711-1028 Blickrylic Medium Polymer Gloss medium Half Gal 26166	BLICK ART MATERIAL	01121	0.00	21.52	0.00	
04/16/2021	C03041-1010 Palettes Plastic Tray 26166	BLICK ART MATERIAL	01121	0.00	4.75	0.00	
04/16/2021	C03041-1000 Plastic Cover for Palette 26166	BLICK ART MATERIAL	01121	0.00	5.55	0.00	
04/16/2021	C03013-0020 Airtight Paint Cups (20pkg) 26166	BLICK ART MATERIAL	01121	0.00	9.46	0.00	
04/16/2021	C10028-1028 Blick WC Paper 15x22 26166	BLICK ART MATERIAL	01121	0.00	48.00	0.00	
04/16/2021	C10716-1023 Art Spectrum Pastel Paper Warm Color Asst 26166	BLICK ART MATERIAL	01121	0.00	68.30	0.00	
04/16/2021	C10716-1003 Arts Spectrum Pastel Paper Cool Color Asst 26166	BLICK ART MATERIAL	01121	0.00	68.30	0.00	
04/16/2021	C10710-8516 Canson Mi-Tentes Tapebound Pads 12x16 24 sheets earth colors 26166	BLICK ART MATERIAL	01121	0.00	25.18	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	C10710-2016 Canson Mi-Teintes Tapebound Pads 12x16 24 sheets gray tones 26166	BLICK ART MATERIAL	01121	0.00	12.59	0.00	
04/16/2021	C10710-1209 Canson Mi-Tentes 12x16 24 sheet pad assorted colors 26166	BLICK ART MATERIAL	01121	0.00	25.42	0.00	
04/16/2021	C10209-1039 Blick White Sulphite Drawing Paper 18x24 80lb Ream 26166	BLICK ART MATERIAL	01121	0.00	66.81	0.00	
04/16/2021	C21315-2003 Sharpie Ultra-Fine Point Markers Black 26166	BLICK ART MATERIAL	01121	0.00	23.76	0.00	
04/16/2021	C21103-2003 Higgins Waterproof Black Magic 1 oz bottle 26166	BLICK ART MATERIAL	01121	0.00	26.70	0.00	
04/16/2021	C20412-2009 General's Layout Pencil Pkg 12 26166	BLICK ART MATERIAL	01121	0.00	6.70	0.00	
04/16/2021	C20009-1060 Stabilo CarbOthello Pastel Pencil Sets 60 Colors 26166	BLICK ART MATERIAL	01121	0.00	100.79	0.00	
04/16/2021	C21433-1001 Sharpener for Pastel Pencils 26166	BLICK ART MATERIAL	01121	0.00	4.06	0.00	
0101-11300.00-611.02-8177-0000 Totals				529.69	7,837.24	501.74	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
04/09/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				5,565.38	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
04/09/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				5,476.34	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
04/14/2021	Open PO for Welding Gas, Welding Rods, and other Welding Consumables	AIRGAS USA, LLC	01148	71.68	0.00	0.00	
	26028 100911 0 15 - 1ST FARMERS		9977774273				
04/14/2021	Open PO for Welding Gas, Welding Rods, and other Welding Consumables	AIRGAS USA, LLC	01148	0.00	0.00	71.68	
	26028						
0101-11410.00-611.02-8177-0000 Totals				71.68	0.00	71.68	0.00
0101-11420.00-611.00-8177-0000 HS STEM Instructional Supplies							
04/14/2021	PLTW CSE Status Indicators	Project Lead The Way		26.50	0.00	0.00	
	25947 100981 18495 15 - 1ST FARMERS		269890				
04/14/2021	PLTW CSE V% Self Driving Vehicle, Pre-Assembled	Project Lead The Way		4,761.00	0.00	0.00	
	25947 100981 18495 15 - 1ST FARMERS		269890				
04/14/2021	VEX CSE Grid Map Kit with IQ Plates & Floor Squares	Project Lead The Way		97.50	0.00	0.00	
	25947 100981 18495 15 - 1ST FARMERS		269890				
04/14/2021	PLTW CSE Status Indicators	Project Lead The Way		0.00	0.00	26.50	
	25947						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	PLTW CSE V% Self Driving Vehicle, Pre-Assembled	Project Lead The Way		0.00	0.00	4,761.00	
	25947						
04/14/2021	VEX CSE Grid Map Kit with IQ Plates & Floor Squares	Project Lead The Way		0.00	0.00	32.50	
	25947						
0101-11420.00-611.00-8177-0000 Totals				4,885.00	0.00	4,820.00	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
04/09/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				2,988.46	0.00	0.00	0.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
04/07/2021	Groceries for Labs	WAL MART	03807	166.95	0.00	0.00	
	25765 100905 18461	15 - 1ST FARMERS					
04/07/2021	Groceries for Labs	WAL MART	03807	0.00	0.00	166.95	
	25765						
04/13/2021	Food for Labs	WAL MART	03807	0.00	1,000.00	0.00	
	26143						
04/13/2021	Food for Labs	NEEDLER'S FRESH MARKET	65037	0.00	1,000.00	0.00	
	26144						
04/14/2021	Food for Labs	NEEDLER'S FRESH MARKET	65037	172.11	0.00	0.00	
	26032 100947 18490	15 - 1ST FARMERS	TIPT015				
04/14/2021	Food for Labs	NEEDLER'S FRESH MARKET	65037	0.00	0.00	172.11	
	26032						
0101-11450.00-611.02-8177-0000 Totals				339.06	2,000.00	339.06	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
04/09/2021	Daily Expenditure			2,017.31	0.00	0.00	0.00
04/23/2021	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
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES							
04/13/2021	Lumber, Coating Materials, Power Blades, Fasteners 26145	LOWES HOME CENTERS, INC.	44210	0.00	407.99	0.00	
04/16/2021	1x6x8 Pine Boards 26153	LOWES HOME CENTERS, INC.	44210	0.00	361.35	0.00	
04/16/2021	Natural Spruce Wall Panel 26153	LOWES HOME CENTERS, INC.	44210	0.00	166.20	0.00	
04/16/2021	4x8 SYP 19/32 Plywood 26153	LOWES HOME CENTERS, INC.	44210	0.00	77.40	0.00	
04/16/2021	AC57469 Heavy Density Balsa Wood (Pkg 100) 26159	PITSCO	35385	0.00	320.00	0.00	
04/16/2021	AC50332 T-Pins 26159	PITSCO	35385	0.00	36.60	0.00	
04/16/2021	AC51962 Masking Tape 1" 26159	PITSCO	35385	0.00	25.00	0.00	
04/16/2021	AC35781 Straws Variety (Pack 120) 26159	PITSCO	35385	0.00	36.50	0.00	
04/16/2021	AC50032 Wax Paper 26159	PITSCO	35385	0.00	31.50	0.00	
04/16/2021	AC51748 Blue Glue 26159	PITSCO	35385	0.00	34.75	0.00	
04/16/2021	AC51747 Pink Glue 26159	PITSCO	35385	0.00	34.75	0.00	
04/16/2021	AC35784 Cap Plugs 26159	PITSCO	35385	0.00	61.25	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	AC35686 CD Wheels Insert Pack 26159	PITSCO	35385	0.00	257.50	0.00	
04/16/2021	AC31833 Ruler Refills Pkg 30 26159	PITSCO	35385	0.00	109.75	0.00	
04/16/2021	W34506 White Wood Glue 26174	PITSCO	35385	0.00	42.50	0.00	
04/16/2021	W35598 Pitsco Project Kit (Blinky Bot Soldiering Kit) 26174	PITSCO	35385	0.00	398.00	0.00	
04/16/2021	W27750 Masking Tape 26174	PITSCO	35385	0.00	4.50	0.00	
04/16/2021	W44622 CO2 Cartridges for Cars (8-Gram) 26174	PITSCO	35385	0.00	32.50	0.00	
04/16/2021	W25703 LSRV Dragsters Kit 26174	PITSCO	35385	0.00	590.00	0.00	
04/16/2021	W15194 Brass Washers 26174	PITSCO	35385	0.00	4.40	0.00	
04/16/2021	W33538 Soldier for Blinky Bots 26174	PITSCO	35385	0.00	5.45	0.00	
0101-11480.00-611.02-8167-0000 Totals				0.00	3,037.89	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY							
04/09/2021	Daily Expenditure			6,512.50	0.00	0.00	0.00
04/23/2021	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
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY							
04/09/2021	Daily Expenditure			1,500.00	0.00	0.00	0.00
04/23/2021	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
0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			747.54	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,870.24	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 Totals				2,617.78	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			768.98	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,041.62	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 Totals				1,810.60	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			717.58	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,788.96	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 Totals				2,506.54	0.00	0.00	0.00
0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES							
04/09/2021	Amazon Supply Order - See Attached 26134	AMAZON.COM	01024	0.00	421.10	0.00	
04/12/2021	Wonders 2020 5th Grade Whole Year Bundle Units 1-6 26136	TEACHERS PAY TEACHERS	65018	0.00	66.33	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/12/2021	Amazon Order - See Attached 26141	AMAZON.COM	01024	0.00	513.27	0.00	
04/29/2021	Amazon Supply Order 26210	AMAZON.COM	01024	0.00	493.23	0.00	
0101-12210.00-611.00-8163-0000 Totals				0.00	1,493.93	0.00	0.00
0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES							
04/09/2021	8 Pocket Folder - Pack of 4 26114	AMAZON.COM	01024	0.00	299.88	0.00	
04/09/2021	Notebooks - Pack of 6 26114	AMAZON.COM	01024	0.00	20.97	0.00	
04/09/2021	Sensory Fidgets Set of 25 26114	AMAZON.COM	01024	0.00	22.95	0.00	
04/09/2021	Push Pop Bubble Fidget 26114	AMAZON.COM	01024	0.00	6.99	0.00	
04/09/2021	Stress Balls - Pack of 8 26114	AMAZON.COM	01024	0.00	11.99	0.00	
04/09/2021	Mechanical Pencils 26114	AMAZON.COM	01024	0.00	6.99	0.00	
04/09/2021	Sensory Light Covers 26114	AMAZON.COM	01024	0.00	24.89	0.00	
04/09/2021	Computer UV Light Shade - 2 Pack 26114	AMAZON.COM	01024	0.00	321.98	0.00	
04/09/2021	Pencils - Pack of 320 26114	AMAZON.COM	01024	0.00	24.99	0.00	
04/09/2021	Pencil Sharpener 26114	AMAZON.COM	01024	0.00	51.94	0.00	
04/09/2021	Yoga Ball with Base 26114	AMAZON.COM	01024	0.00	29.98	0.00	
04/09/2021	Bean Bag Chair 26114	AMAZON.COM	01024	0.00	75.44	0.00	

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-12210.00-611.00-8167-0000 Totals						0.00	898.99	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12410.00-110.00-8177-0000 HS SP ED CERTFIED SALARY									
04/09/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
04/23/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals						3,769.24	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES							
04/09/2021	Daily Expenditure			3,557.69	0.00	0.00	0.00
04/23/2021	Daily Expenditure			3,557.69	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals				7,115.38	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY							
04/09/2021	Daily Expenditure			2,032.69	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,032.69	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals				4,065.38	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY							
04/09/2021	Daily Expenditure			2,477.52	0.00	0.00	0.00
04/23/2021	Daily Expenditure			5,953.60	0.00	0.00	0.00
0101-12610.00-120.00-8163-0000 Totals				8,431.12	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			864.67	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,162.15	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 Totals				3,026.82	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			326.48	0.00	0.00	0.00
04/23/2021	Daily Expenditure			836.61	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 Totals				1,163.09	0.00	0.00	0.00
0101-12610.00-611.00-8163-0000 ELEM LD SUPPLIES							
04/19/2021	Sheet Protectors Clear	AMAZON.COM	01024	0.00	11.78	0.00	
	26178						
04/19/2021	Green File Folders Box of	AMAZON.COM	01024	0.00	22.65	0.00	
	100						
	26178						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/19/2021	Threaded Needle Kit 26178	AMAZON.COM	01024	0.00	5.99	0.00	
04/19/2021	Dry Erase Markers Fine Tip 26178	AMAZON.COM	01024	0.00	7.91	0.00	
04/19/2021	Whiteboard Eraser 26178	AMAZON.COM	01024	0.00	5.94	0.00	
04/19/2021	Highlighters - 12 26178	AMAZON.COM	01024	0.00	8.01	0.00	
04/19/2021	File Folder Rubberbands 50 Pack 26178	AMAZON.COM	01024	0.00	3.29	0.00	
04/19/2021	Dry Erase Markers Box of 12 26178	AMAZON.COM	01024	0.00	9.57	0.00	
04/19/2021	Magnet - 3 pack 26178	AMAZON.COM	01024	0.00	9.72	0.00	
04/19/2021	Velcro Loop Side 1/2" 26178	AMAZON.COM	01024	0.00	29.42	0.00	
04/19/2021	Laptop Bag Replacement 26178	AMAZON.COM	01024	0.00	39.95	0.00	
04/19/2021	Shipping 26178	AMAZON.COM	01024	0.00	18.53	0.00	
0101-12610.00-611.00-8163-0000 Totals				0.00	172.76	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
04/09/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				3,404.44	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
04/14/2021	Transfer Tuition	BONA VISTA PROGRAMS	60005	3,780.28	0.00	0.00	
	0 100920	0 15 - 1ST FARMERS	0340262-IN/03410194-IN				
04/14/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	1,094.94	0.00	0.00	
	0 100940	18473 15 - 1ST FARMERS	022821-M				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Transfer tuition	DAMAR SERVICES, INC	65074	22.00	0.00	0.00	
0	100941	18473 15 - 1ST FARMERS	022821-A				
0101-17100.00-561.00-7945-0000 Totals				4,897.22	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL							
04/09/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 Totals				3,689.00	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL							
04/09/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 Totals				5,231.42	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL							
04/09/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
04/23/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 Totals				10,442.30	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-212.00-8163-0000 Totals				282.22	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				388.60	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				704.88	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
04/30/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0101-21220.00-213.00-8163-0000 Totals				35.00	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
04/30/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				48.84	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
04/30/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0101-21220.00-213.00-8177-0000 Totals				96.16	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	101043	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				313.56	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	Match						
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	Match						
	0 101043	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	Match						
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
	Match						
	0 101043	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				887.58	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
04/30/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-21220.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
04/30/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
04/30/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21220.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD							
04/30/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals				14.95	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
04/30/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
04/30/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals				42.15	0.00	0.00	0.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT							
04/30/2021	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0101-21220.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT							
04/30/2021	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0101-21220.00-224.01-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
04/09/2021	Daily Expenditure			555.90	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,356.60	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				1,912.50	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
04/23/2021	Daily Expenditure			577.50	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				577.50	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
04/09/2021	Daily Expenditure			2,029.07	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,910.27	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				4,939.34	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.06	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	34.47	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.67	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	84.11	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-211.00-8163-0000 Totals				146.31	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.41	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	138.56	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	53.55	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	229.01	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				453.53	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
04/30/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				16.16	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	62.26	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	151.93	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				214.19	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	253.09	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	351.79	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				604.88	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
04/30/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
04/30/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				28.23	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL							
04/09/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 Totals				3,500.00	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL							
04/09/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 Totals				5,192.30	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
0	100924	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 #				
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				243.00	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				389.36	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
04/30/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				51.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
04/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-215.00-8167-0000 Totals				155.76	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	Match						
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	Match						
	0 101043	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				297.50	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
04/30/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
04/30/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
04/30/2021	Elem Speech Path Cert	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
	Health Ins						
	0 101090	18530 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				543.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
04/30/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21520.00-224.00-8163-0000 Totals				14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD							
04/30/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals				20.73	0.00	0.00	0.00
0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES							
04/14/2021	The Learning to Learn Program	Summit Speech Therapy LLC		63.95	0.00	0.00	
26078	100995	18502 15 - 1ST FARMERS	LTLP-210317				
04/14/2021	Talking Letters w/ Plastic Case	Summit Speech Therapy LLC		29.95	0.00	0.00	
26078	100995	18502 15 - 1ST FARMERS	LTLP-210317				
04/14/2021	The Learning to Learn Program	Summit Speech Therapy LLC		0.00	0.00	63.95	
26078							
04/14/2021	Talking Letters w/ Plastic Case	Summit Speech Therapy LLC		0.00	0.00	29.95	
26078							
04/27/2021	8MP USB Document Camera	AMAZON.COM	01024	92.00	0.00	0.00	
26077	101068	18522 15 - 1ST FARMERS					
04/27/2021	MS Speck (refund)	AMAZON.COM	01024	-4.81	0.00	0.00	
0	101075	18522 15 - 1ST FARMERS					
04/27/2021	8MP USB Document Camera	AMAZON.COM	01024	0.00	0.00	94.00	
26077							
0101-21520.00-611.00-8167-0000 Totals				181.09	0.00	187.90	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES							
04/09/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
04/23/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
0101-21810.00-110.00-7945-0000 Totals				7,300.84	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-21810.00-212.00-7945-0000 Totals				535.14	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY							
04/30/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0101-21810.00-213.00-7945-0000 Totals				144.64	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF							
04/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-21810.00-215.00-7945-0000 Totals				219.02	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
04/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	101090	18530 15 - 1ST FARMERS				
0101-21810.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS							
04/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	Health						
	0	101090	18530 15 - 1ST FARMERS				
0101-21810.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD							
04/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
	LTD						
	0	101090	18530 15 - 1ST FARMERS				
0101-21810.00-224.00-7945-0000 Totals				29.30	0.00	0.00	0.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL							
04/30/2021	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
	0	101084	18525 15 - 1ST FARMERS	RIS0002476075			
0101-21810.00-224.02-7945-0000 Totals				64.89	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY							
04/09/2021	Daily Expenditure			962.79	0.00	0.00	0.00
04/23/2021	Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8167-0000 Totals				1,925.58	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY							
04/09/2021	Daily Expenditure			962.79	0.00	0.00	0.00
04/23/2021	Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 Totals				1,925.58	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY							
04/09/2021	Daily Expenditure			325.47	0.00	0.00	0.00
04/23/2021	Daily Expenditure			807.97	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals				1,133.44	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY							
04/09/2021	Daily Expenditure			294.00	0.00	0.00	0.00
04/23/2021	Daily Expenditure			737.63	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 Totals				1,031.63	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES							
04/01/2021	Astrobrights Red Paper	AMAZON.COM	01024	14.79	0.00	0.00	
	26022 100893 18459 15 - 1ST FARMERS						
04/01/2021	Straws - 400 Pack	AMAZON.COM	01024	8.99	0.00	0.00	
	26022 100893 18459 15 - 1ST FARMERS						
04/01/2021	6" Paper Plates	AMAZON.COM	01024	12.99	0.00	0.00	
	26022 100893 18459 15 - 1ST FARMERS						
04/01/2021	Dowell Rods 18" x 1/4" - 100 ct	AMAZON.COM	01024	29.99	0.00	0.00	
	26022 100893 18459 15 - 1ST FARMERS						
04/01/2021	Craft Sticks - 1000 ct	AMAZON.COM	01024	9.64	0.00	0.00	
	26022 100893 18459 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 #				
04/01/2021	Astrobrights Red Paper 26022	AMAZON.COM	01024	0.00	0.00	14.79	
04/01/2021	Straws - 400 Pack 26022	AMAZON.COM	01024	0.00	0.00	8.99	
04/01/2021	6" Paper Plates 26022	AMAZON.COM	01024	0.00	0.00	12.99	
04/01/2021	Dowell Rods 18" x 1/4" - 100 ct 26022	AMAZON.COM	01024	0.00	0.00	29.99	
04/01/2021	Craft Sticks - 1000 ct 26022	AMAZON.COM	01024	0.00	0.00	9.64	
04/14/2021	W12802960 Mystery Genre Label 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	8.20	0.00	0.00	
04/14/2021	W12802900 Horror Genre Label 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	8.20	0.00	0.00	
04/14/2021	W12802680 Adventure Genre Label 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	8.20	0.00	0.00	
04/14/2021	W20512160 Sports Genre Label 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	8.20	0.00	0.00	
04/14/2021	W12847300 Science Fiction Genre Label 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	8.20	0.00	0.00	
04/14/2021	W12195830 Realistic Genre Label 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	16.38	0.00	0.00	
04/14/2021	W12196100 Graphic Novel Genre Label 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	16.40	0.00	0.00	
04/14/2021	W12881880 Clear Glossy Label Protectors 26026 100942 18474	DEMCO, INC. 15 - 1ST FARMERS	01418 6917104	80.48	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 #				
04/14/2021	W12802920	Humor Genre	DEMCO, INC.	01418	8.20	0.00	0.00	
	Label							
	26026	100942 18474	15 - 1ST FARMERS	6917104				
04/14/2021	W12802880	Historical Genre	DEMCO, INC.	01418	8.20	0.00	0.00	
	Label							
	26026	100942 18474	15 - 1ST FARMERS	6917104				
04/14/2021	W12804870	Color Tinted	DEMCO, INC.	01418	4.69	0.00	0.00	
	Label Protectors							
	26026	100942 18474	15 - 1ST FARMERS	6917104				
04/14/2021	W12802960	Mystery Genre	DEMCO, INC.	01418	0.00	0.00	8.20	
	Label							
	26026							
04/14/2021	W12802900	Horror Genre	DEMCO, INC.	01418	0.00	0.00	8.20	
	Label							
	26026							
04/14/2021	W12802680	Adventure	DEMCO, INC.	01418	0.00	0.00	8.20	
	Genre Label							
	26026							
04/14/2021	W20512160	Sports Genre	DEMCO, INC.	01418	0.00	0.00	8.20	
	Label							
	26026							
04/14/2021	W12847300	Science Fiction	DEMCO, INC.	01418	0.00	0.00	8.20	
	Genre Label							
	26026							
04/14/2021	W12195830	Realistic Genre	DEMCO, INC.	01418	0.00	0.00	16.40	
	Label							
	26026							
04/14/2021	W12196100	Graphic Novel	DEMCO, INC.	01418	0.00	0.00	16.40	
	Genre Label							
	26026							
04/14/2021	W12881880	Clear Glossy	DEMCO, INC.	01418	0.00	0.00	80.48	
	Label Protectors							
	26026							
04/14/2021	W12802920	Humor Genre	DEMCO, INC.	01418	0.00	0.00	8.20	
	Label							
	26026							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	W12802880 Historical Genre Label 26026	DEMCO, INC.	01418	0.00	0.00	8.20	
04/14/2021	W12804870 Color Tinted Label Protectors 26026	DEMCO, INC.	01418	0.00	0.00	4.69	
0101-22220.00-611.00-8163-0000 Totals				251.75	0.00	251.77	0.00

0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES

04/01/2021	Binder Clips	AMAZON.COM	01024	4.54	0.00	0.00	
	26038 100897 18459 15 - 1ST FARMERS						
04/01/2021	Masking Tape - 6 Pack	AMAZON.COM	01024	19.82	0.00	0.00	
	26038 100897 18459 15 - 1ST FARMERS						
04/01/2021	Colored Card Stock	AMAZON.COM	01024	16.75	0.00	0.00	
	26038 100897 18459 15 - 1ST FARMERS						
04/01/2021	Binder Clips	AMAZON.COM	01024	0.00	0.00	4.54	
	26038						
04/01/2021	Masking Tape - 6 Pack	AMAZON.COM	01024	0.00	0.00	19.82	
	26038						
04/01/2021	Colored Card Stock	AMAZON.COM	01024	0.00	0.00	16.75	
	26038						
04/14/2021	EF1250/TF 25 Pairs Cover II Book Covers 12 1/2 x 10	KAPCO	01312	61.78	0.00	0.00	
	26039 100964 18483 15 - 1ST FARMERS		1419927/1420239				
04/14/2021	EF9595 100 Pairs Cover II Book Covers 9 1/2 x 6 1/2	KAPCO	01312	134.00	0.00	0.00	
	26039 100964 18483 15 - 1ST FARMERS		1419927/1420239				
04/14/2021	Shipping	KAPCO	01312	10.89	0.00	0.00	
	26039 100964 18483 15 - 1ST FARMERS		1419927/1420239				
04/14/2021	EF1250/TF 25 Pairs Cover II Book Covers 12 1/2 x 10	KAPCO	01312	0.00	0.00	64.00	
	26039						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	EF9595 100 Pairs Cover II Book Covers 9 1/2 x 6 1/2 26039	KAPCO	01312	0.00	0.00	134.00	
04/14/2021	Shipping 26039	KAPCO	01312	0.00	0.00	10.89	
0101-22220.00-611.00-8167-0000 Totals				247.78	0.00	250.00	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
04/01/2021	6 Pack Display Stands 26023 100892 18459 15 - 1ST FARMERS	AMAZON.COM	01024	37.02	0.00	0.00	
04/01/2021	100 Pack Manilla Folders 26023 100892 18459 15 - 1ST FARMERS	AMAZON.COM	01024	9.99	0.00	0.00	
04/01/2021	Art Paper- 60 Sheets 26023 100892 18459 15 - 1ST FARMERS	AMAZON.COM	01024	10.98	0.00	0.00	
04/01/2021	Invisible Dispenser Tape 12 Pack 26023 100892 18459 15 - 1ST FARMERS	AMAZON.COM	01024	12.56	0.00	0.00	
04/01/2021	Printer Ink 97/98 26023 100892 18459 15 - 1ST FARMERS	AMAZON.COM	01024	68.00	0.00	0.00	
04/01/2021	Colored File Folders 26023 100892 18459 15 - 1ST FARMERS	AMAZON.COM	01024	15.80	0.00	0.00	
04/01/2021	6 Pack Display Stands 26023	AMAZON.COM	01024	0.00	0.00	37.02	
04/01/2021	100 Pack Manilla Folders 26023	AMAZON.COM	01024	0.00	0.00	9.99	
04/01/2021	Art Paper- 60 Sheets 26023	AMAZON.COM	01024	0.00	0.00	10.98	
04/01/2021	Invisible Dispenser Tape 12 Pack 26023	AMAZON.COM	01024	0.00	0.00	12.56	
04/01/2021	Printer Ink 97/98 26023	AMAZON.COM	01024	0.00	0.00	68.00	

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/01/2021	Colored File Folders 26023	AMAZON.COM	01024	0.00	0.00	15.80	
0101-22220.00-611.00-8177-0000 Totals				154.35	0.00	154.35	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
04/14/2021	Young Hoosier Award Books - 33 Hardbacks 25925 100933 18469 15 - 1ST FARMERS	Children's Plus Inc	194433	467.66	0.00	0.00	
04/14/2021	Young Hoosier Award Books - 33 Hardbacks 25925	Children's Plus Inc		0.00	0.00	467.66	
0101-22220.00-640.00-8163-0000 Totals				467.66	0.00	467.66	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
04/14/2021	Young Hoosier Award Books - 14 Hardbacks 25932 101011 18469 15 - 1ST FARMERS	Children's Plus Inc	194721	192.19	0.00	0.00	
04/14/2021	30 Books with Processing per Quote ID10488830 25975 101014 0 15 - 1ST FARMERS	FOLLETT SCHOOL SOLUTIONS, IN	64767 829860F/82860	504.45	0.00	0.00	
04/14/2021	Young Hoosier Award Books - 14 Hardbacks 25932	Children's Plus Inc		0.00	0.00	192.19	
04/14/2021	30 Books with Processing per Quote ID10488830 25975	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	504.45	
0101-22220.00-640.00-8167-0000 Totals				696.64	0.00	696.64	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
04/14/2021	Rosewater Award Books - 23 Hardbacks 25930 101010 18469 15 - 1ST FARMERS	Children's Plus Inc	195468/194720	286.78	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 #				
04/14/2021	Rosewater Award Books - 16 Children's Plus Inc Paperbacks			163.06	0.00	0.00	
	25930 101010 18469 15 - 1ST FARMERS		195468/194720				
04/14/2021	Rosewater Award Books - 23 Children's Plus Inc Hardbacks			0.00	0.00	286.78	
	25930						
04/14/2021	Rosewater Award Books - 16 Children's Plus Inc Paperbacks			0.00	0.00	163.06	
	25930						
0101-22220.00-640.00-8177-0000 Totals				449.84	0.00	449.84	0.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES							
04/27/2021	Call of the Wild DVD	AMAZON.COM	01024	9.79	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Onward DVD	AMAZON.COM	01024	14.99	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Apollo 13 DVD	AMAZON.COM	01024	5.50	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Percy Jackson & the Olympians: The Lightning Thief DVD	AMAZON.COM	01024	11.98	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Dolittle DVD	AMAZON.COM	01024	12.29	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Marshall DVD	AMAZON.COM	01024	9.96	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Percy Jackson: Sea of Monsters DVD	AMAZON.COM	01024	10.50	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Bill Nye the Science Guy: Fossils	AMAZON.COM	01024	27.78	0.00	0.00	
	26059 101062 18522 15 - 1ST FARMERS						
04/27/2021	Call of the Wild DVD	AMAZON.COM	01024	0.00	0.00	9.79	
	26059						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/27/2021	Onward DVD	AMAZON.COM	01024	0.00	0.00	14.99	
	26059						
04/27/2021	Apollo 13 DVD	AMAZON.COM	01024	0.00	0.00	5.50	
	26059						
04/27/2021	Percy Jackson & the Olympians: The Lightning Thief DVD	AMAZON.COM	01024	0.00	0.00	11.98	
	26059						
04/27/2021	Dolittle DVD	AMAZON.COM	01024	0.00	0.00	12.29	
	26059						
04/27/2021	Marshall DVD	AMAZON.COM	01024	0.00	0.00	9.96	
	26059						
04/27/2021	Percy Jackson: Sea of Monsters DVD	AMAZON.COM	01024	0.00	0.00	10.50	
	26059						
04/27/2021	Eyewitness Weather DVD	AMAZON.COM	01024	0.00	0.00	21.00	
	26059						
04/27/2021	Bill Nye the Science Guy: Fossils	AMAZON.COM	01024	0.00	0.00	27.78	
	26059						
0101-22230.00-611.00-8167-0000 Totals				102.79	0.00	123.79	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES							
04/01/2021	Coco DVD	AMAZON.COM	01024	11.99	0.00	0.00	
	26000 100886 18459 15 - 1ST FARMERS						
04/01/2021	Wireless Charging Stand 2- Pk	AMAZON.COM	01024	22.94	0.00	0.00	
	26000 100886 18459 15 - 1ST FARMERS						
04/01/2021	Wireless Charging Pad 2-Pk	AMAZON.COM	01024	22.99	0.00	0.00	
	26000 100886 18459 15 - 1ST FARMERS						
04/01/2021	Coco DVD	AMAZON.COM	01024	0.00	0.00	11.99	
	26000						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/01/2021	Wireless Charging Stand 2-Pk 26000	AMAZON.COM	01024	0.00	0.00	22.94	
04/01/2021	Wireless Charging Pad 2-Pk 26000	AMAZON.COM	01024	0.00	0.00	22.99	
0101-22230.00-611.00-8177-0000 Totals				57.92	0.00	57.92	0.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL							
04/09/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals				5,421.16	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund							
04/09/2021	Daily Expenditure			318.25	0.00	0.00	0.00
04/23/2021	Daily Expenditure			834.81	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals				1,153.06	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
04/09/2021	Daily Expenditure			417.69	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,060.80	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				1,478.49	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
04/09/2021	Daily Expenditure			411.19	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,020.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				1,431.19	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security							
04/09/2021	Employer FICA Matching Medicare 0 100924	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	3.88	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 #				
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	16.58	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.37	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.61	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-22250.00-212.00-7945-0000 Totals				80.44	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	35.64	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	93.49	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals				129.13	0.00	0.00	0.00
0101-22370.00-443.00-8167-0000 MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY							
04/26/2021	MacBooks	APPLE FINANCIAL SERVICES	64696	26,645.06	0.00	0.00	
	0 101051	18517 15 - 1ST FARMERS	72057299				
0101-22370.00-443.00-8167-0000 Totals				26,645.06	0.00	0.00	0.00
0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY							
04/26/2021	MacBooks	APPLE FINANCIAL SERVICES	64696	26,645.07	0.00	0.00	
	0 101051	18517 15 - 1ST FARMERS	72057299				
0101-22370.00-443.00-8177-0000 Totals				26,645.07	0.00	0.00	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
04/14/2021	PLTW CSE Status Indicators	Project Lead The Way		26.50	0.00	0.00	
	25899 100982	18495 15 - 1ST FARMERS	267438				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	PLTW CSE V5 Self Driving Vehicle. Preassembled	Project Lead The Way		529.00	0.00	0.00	
25899	100982	18495 15 - 1ST FARMERS	267438				
04/14/2021	Vex C5 5X% Grid Map Kit with IQ Plates & Floor Squares	Project Lead The Way		32.50	0.00	0.00	
25899	100982	18495 15 - 1ST FARMERS	267438				
04/14/2021	PLTW CSE Status Indicators	Project Lead The Way		0.00	0.00	26.50	
25899							
04/14/2021	PLTW CSE V5 Self Driving Vehicle. Preassembled	Project Lead The Way		0.00	0.00	529.00	
25899							
04/14/2021	Vex C5 5X% Grid Map Kit with IQ Plates & Floor Squares	Project Lead The Way		0.00	0.00	32.50	
25899							
04/19/2021	Freshman Laptop Cases per Quote	BRAND ADVANTAGE	65068	0.00	3,456.25	0.00	
26198							
04/22/2021	Toner	AMAZON.COM	01024	0.00	314.98	0.00	
26197							
0101-22370.00-655.00-8177-0000 Totals				588.00	3,771.23	588.00	0.00

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

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

04/09/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
04/23/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
0101-24100.00-110.00-8163-0000 Totals					11,946.16	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL							
04/09/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
04/23/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000 Totals				11,835.38	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL							
04/09/2021	Daily Expenditure			6,090.77	0.00	0.00	0.00
04/23/2021	Daily Expenditure			6,090.77	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 Totals				12,181.54	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL							
04/09/2021	Daily Expenditure			1,048.29	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,472.54	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals				3,520.83	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
04/09/2021	Daily Expenditure			1,492.53	0.00	0.00	0.00
04/23/2021	Daily Expenditure			3,491.66	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				4,984.19	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
04/09/2021	Daily Expenditure			1,717.20	0.00	0.00	0.00
04/23/2021	Daily Expenditure			4,317.77	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				6,034.97	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 100924	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 #				
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				889.04	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				888.64	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 101042	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 #				
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				926.20	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
04/30/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
04/30/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
04/30/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				120.44	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
04/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	100926	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	101043	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
0	100926	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 #				
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,015.40	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 101043	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 #				
0101-24100.00-216.00-8177-0000 Totals				483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
04/30/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
04/30/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
04/30/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
04/30/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,755.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
04/30/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				1,975.24	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
04/30/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,779.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
04/30/2021	ADM LEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				47.84	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
04/30/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				47.39	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
04/30/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				48.80	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
04/30/2021	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	101084	18525 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8163-0000 Totals				136.35	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
04/30/2021	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	101084	18525 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8167-0000 Totals				171.47	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
04/30/2021	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	101084	18525 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8177-0000 Totals				209.02	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				

0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES

04/01/2021	Drawstring Bags	AMAZON.COM	01024	53.98	0.00	0.00	
	26029	100896 18459 15 - 1ST FARMERS					
04/01/2021	Elem Office Supplies	AMAZON.COM	01024	-31.36	0.00	0.00	
	0	100900 18459 15 - 1ST FARMERS					
04/01/2021	Drawstring Bags	AMAZON.COM	01024	0.00	0.00	53.98	
	26029						
04/14/2021	NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	39.99	0.00	0.00	
	26093	100936 0 15 - 1ST FARMERS	CUS0244226				
04/14/2021	Spendbridge 1138099	OFFICE DEPOT, INC.	02603	69.56	0.00	0.00	
	26098	101025 18491 15 - 1ST FARMERS	162885132001/162885131001				
04/14/2021	NCI Blended Learning Refresher Online Seat	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	39.99	
	26093						
04/14/2021	Spendbridge 1138099	OFFICE DEPOT, INC.	02603	0.00	0.00	69.56	
	26098						
04/16/2021	Spendbridge 1140361	OFFICE DEPOT, INC.	02603	54.96	0.00	0.00	
	0	101026 18491 15 - 1ST FARMERS	164642564001				
04/16/2021	Spendbridge 1140361	SCHOOL SPECIALTY	03114	44.53	0.00	0.00	
	0	101032 0 15 - 1ST FARMERS	208127164683				
04/19/2021	Spendbridge 1145933	OFFICE DEPOT, INC.	02603	0.00	105.82	0.00	
	26177						
04/20/2021	Brother Toner Cartridge 4pk	AMAZON.COM	01024	0.00	274.99	0.00	
	TN223						
	26181						
0101-24100.00-611.00-8163-0000 Totals				231.66	380.81	163.53	0.00

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

04/01/2021	Seat Numbers for Cafeteria Tables	AMAZON.COM	01024	19.98	0.00	0.00	
	26062	100899 18459 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 #				
04/01/2021	Seat Numbers for Cafeteria Tables 26062	AMAZON.COM	01024	0.00	0.00	19.98	
04/14/2021	NCI Blended Learning Refresher Online Seat 26093 100936	CRISIS PREVENTION INSTITUTE 0 15 - 1ST FARMERS	64265 CUS0244226	39.99	0.00	0.00	
04/14/2021	Spendbridge 1135483 26020 100973	OFFICE DEPOT, INC. 18491 15 - 1ST FARMERS	02603 157940578001/161937565001	33.67	0.00	0.00	
04/14/2021	NCI Blended Learning Refresher Online Seat 26093	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	39.99	
04/14/2021	Spendbridge 1135483 26020	OFFICE DEPOT, INC.	02603	0.00	0.00	33.67	
04/19/2021	Spendbridge 1145933 26177	OFFICE DEPOT, INC.	02603	0.00	132.23	0.00	
04/20/2021	Sharpie Markers 2 Pk of 21 Ultra Fine Point 26182	AMAZON.COM	01024	0.00	26.99	0.00	
04/22/2021	Spendbridge 1146019 26202	OFFICE DEPOT, INC.	02603	0.00	78.18	0.00	
04/23/2021	TMS Hall Passes, 3,000 passes 30 books of 100 26204	MCCORMACK PRTG IMPRESSION	02328	0.00	120.60	0.00	
04/27/2021	Scheduling Board and Wasabi Tape 26056 101063	AMAZON.COM 18522 15 - 1ST FARMERS	01024	391.34	0.00	0.00	
04/27/2021	Scheduling Board and Wasabi Tape 26056	AMAZON.COM	01024	0.00	0.00	391.34	
0101-24100.00-611.00-8167-0000 Totals				484.98	358.00	484.98	0.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES							
04/07/2021	Business Cards (50) per Attached List 26109	MCCORMACK PRTG IMPRESSION	02328	0.00	150.00	0.00	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
04/09/2021		Red Ink Cartridge - Postage Meter 26125	PITNEY BOWES	35370	0.00	173.88	0.00	
04/14/2021		Diploma 25703 100953 0 15 - 1ST FARMERS	HERFF JONES	01843 1054732/1055168/1056229/1054	482.56	0.00	0.00	
04/14/2021		Honorary Diploma 25703 100953 0 15 - 1ST FARMERS	HERFF JONES	01843 1054732/1055168/1056229/1054	7.54	0.00	0.00	
04/14/2021		Certificate of Achievement 25703 100953 0 15 - 1ST FARMERS	HERFF JONES	01843 1054732/1055168/1056229/1054	3.77	0.00	0.00	
04/14/2021		Diploma Covers 25703 100953 0 15 - 1ST FARMERS	HERFF JONES	01843 1054732/1055168/1056229/1054	1,242.55	0.00	0.00	
04/14/2021		Shipping 25703 100953 0 15 - 1ST FARMERS	HERFF JONES	01843 1054732/1055168/1056229/1054	168.11	0.00	0.00	
04/14/2021		Diploma 0 100953 0 15 - 1ST FARMERS	HERFF JONES	01843 1054732/1055168/1056229/1054	17.40	0.00	0.00	
04/14/2021		Diploma 25703	HERFF JONES	01843	0.00	0.00	482.56	
04/14/2021		Honorary Diploma 25703	HERFF JONES	01843	0.00	0.00	7.54	
04/14/2021		Certificate of Achievement 25703	HERFF JONES	01843	0.00	0.00	3.77	
04/14/2021		Diploma Covers 25703	HERFF JONES	01843	0.00	0.00	1,186.25	
04/14/2021		Shipping 25703	HERFF JONES	01843	0.00	0.00	168.11	
04/16/2021		Stapler 26152	AMAZON.COM	01024	0.00	10.75	0.00	
04/16/2021		Mounting Putty Tabs 26152	AMAZON.COM	01024	0.00	1.97	0.00	
04/16/2021		Hanging File Folders 26152	AMAZON.COM	01024	0.00	8.69	0.00	
04/16/2021		AAA Batteries 26152	AMAZON.COM	01024	0.00	12.78	0.00	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
04/16/2021		Masking Tape - 3 Rolls 26152	AMAZON.COM	01024	0.00	6.44	0.00	
04/16/2021		#10 Envelopes, 500/Box 26152	AMAZON.COM	01024	0.00	19.02	0.00	
04/16/2021		Pilot Ball Point Pens 12/Box 26152	AMAZON.COM	01024	0.00	9.97	0.00	
04/16/2021		Crackling Canary Colored Paper, 500 sheets/Ream 26152	AMAZON.COM	01024	0.00	11.95	0.00	
04/16/2021		Desktop Tape Dispenser, 3- Pack 26152	AMAZON.COM	01024	0.00	11.69	0.00	
04/16/2021		Highland Pop-Up Sticky Notes 12 Pack 26152	AMAZON.COM	01024	0.00	13.18	0.00	
04/16/2021		Glossy Label Protectors, 500 Pcs 26152	AMAZON.COM	01024	0.00	47.26	0.00	
04/16/2021		Bankers Box 26152	AMAZON.COM	01024	0.00	69.31	0.00	
04/16/2021		Pentel Stick Ballpoint Pen, Pack of 12 26152	AMAZON.COM	01024	0.00	7.30	0.00	
04/16/2021		SanDisk 16GB 2-Pack Cruzer 26152	AMAZON.COM	01024	0.00	24.95	0.00	
04/16/2021		Popper-mint Green Colored Paper - 500 Sheets/Ream 26152	AMAZON.COM	01024	0.00	12.33	0.00	
04/16/2021		Kensington Paper Shredder 26157	AMAZON.COM	01024	0.00	977.82	0.00	
04/16/2021		Sharpening Sheets 26157	AMAZON.COM	01024	0.00	9.65	0.00	
04/16/2021		Oil 26157	AMAZON.COM	01024	0.00	5.43	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/16/2021	Drinks for Awards Program	NEEDLER'S FRESH MARKET	65037	0.00	50.00	0.00	
	26163						
0101-24100.00-611.00-8177-0000 Totals				1,921.93	1,634.37	1,848.23	0.00
0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES							
04/09/2021	Daily Expenditure			2,862.27	0.00	0.00	0.00
04/23/2021	Daily Expenditure			4,262.27	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000 Totals				7,124.54	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES							
04/09/2021	Daily Expenditure			424.00	0.00	0.00	0.00
04/23/2021	Daily Expenditure			3,924.00	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				4,348.00	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
04/09/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				5,452.08	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-211.00-8177-0000 Totals				402.64	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.89	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.18	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.65	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	242.18	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				329.90	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.58	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	169.21	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.88	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	256.01	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				524.68	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
04/30/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.48	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	327.48	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				374.96	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
04/09/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/09/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/23/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
04/23/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				774.18	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL							
04/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	100926	0 15 - 1ST FARMERS					
04/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	101043	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				17.32	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-216.00-8177-0000 COACHES TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.99	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.27	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.99	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.27	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				396.52	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
04/30/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
04/30/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
04/30/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0101-33400.00-224.00-8177-0000 Totals				21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
04/30/2021	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 101084	18525 15 - 1ST FARMERS	RIS0002476075				
0101-33400.00-224.02-8177-0000 Totals				104.51	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND							
04/29/2021	Resolution Transfer			75,000.00	0.00	0.00	
	0						
0101-60100.00-910.00-0000-0000 Totals				75,000.00	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals				885,549.18	26,259.67	33,662.42	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
04/09/2021	Daily Expenditure			2,766.33	0.00	0.00	0.00
04/23/2021	Daily Expenditure			3,282.90	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				6,049.23	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.38	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	168.36	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.87	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	200.39	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				455.00	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
04/30/2021	Dir of Tech	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				69.22	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	35.64	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/09/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/09/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	93.49	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
04/23/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
04/23/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				824.37	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
04/30/2021	Dir of Tech Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
04/30/2021	Dir of Tech Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-22310.00-222.00-7945-0000 Totals				1,324.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
04/30/2021	Dir of Tech LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-22310.00-224.00-7945-0000 Totals				30.17	0.00	0.00	0.00

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
04/30/2021	Dir of Tech Dental	Delta Dental		31.84	0.00	0.00	
0	101084	18525 15 - 1ST FARMERS	RIS0003445681				
0300-22310.00-224.02-7945-0000 Totals				31.84	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER							
04/14/2021	Adm Legal Fees	CHURCH CHURCH HITTLE & ANTR	65041	104.00	0.00	0.00	
0	100934	18470 15 - 1ST FARMERS	224612				
04/14/2021	Adm Legal Fees	CHURCH CHURCH HITTLE & ANTR	65041	4,795.75	0.00	0.00	
0	100935	18470 15 - 1ST FARMERS	223957				
04/14/2021	Annual Performance Report	TIPTON TRIBUNE	03440	544.80	0.00	0.00	
0	100999	0 15 - 1ST FARMERS	18924				
04/14/2021	Legal Notice Fert/Weed Spray	TIPTON TRIBUNE	03440	29.56	0.00	0.00	
0	101000	0 15 - 1ST FARMERS	18923				
04/14/2021	Legal Analysis	Wolf Technical Services		6,253.40	0.00	0.00	
0	101006	18511 15 - 1ST FARMERS	891-2127/891-2152				
0300-23150.00-318.00-7945-0000 Totals				11,727.51	0.00	0.00	0.00
0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP							
04/16/2021	ADM Promo	MASTERCARD CORP CLIENTS PA	02367	153.94	0.00	0.00	
0	101098	0 15 - 1ST FARMERS					
0300-23160.00-319.00-7945-0000 Totals				153.94	0.00	0.00	0.00

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY							
04/09/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
04/23/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000 Totals				10,027.70	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
04/09/2021	Daily Expenditure			2,390.54	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,434.46	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				4,825.00	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.56	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.69	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.20	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	133.42	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				325.87	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				751.30	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
04/30/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				195.38	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
04/30/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
04/09/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	71.72	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/09/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	267.73	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.04	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
04/23/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	272.65	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				685.14	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				852.36	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
04/30/2021	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
04/30/2021	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				13.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
04/30/2021	ADM Office Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
04/30/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				1,102.84	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
04/30/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-224.00-7945-0000 Totals				39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
04/30/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals				19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
04/30/2021	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS							
04/30/2021	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	101084	18525 15 - 1ST FARMERS	RIS0002476075				
0300-23210.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
0300-23210.00-225.00-7945-0000 ADM WORKERS COMP							
04/14/2021	Workers Comp	CAITLIN-MORGAN INSURANCE	64513	118.00	0.00	0.00	
0	100923	18468 15 - 1ST FARMERS	30006				
04/14/2021	Workers Comp Premium	CAITLIN-MORGAN INSURANCE	64513	326.74	0.00	0.00	
0	100925	18468 15 - 1ST FARMERS	30008				
0300-23210.00-225.00-7945-0000 Totals				444.74	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
04/14/2021	CPI Refresher - Online Course with Book - 1 Seat	CRISIS PREVENTION INSTITUTE	64265	39.99	0.00	0.00	
26051	100937	0 15 - 1ST FARMERS	CUS0246932				
04/14/2021	Extracurricular Accounting Seminar - A Phillips	IASBO	01908	145.00	0.00	0.00	
26103	100959	18481 15 - 1ST FARMERS	200009593				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	CPI Refresher - Online Course with Book - 1 Seat	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	39.99	
	26051						
04/14/2021	Extracurricular Accounting Seminar - A Phillips	IASBO	01908	0.00	0.00	145.00	
	26103						
0300-23210.00-312.00-7945-0000 Totals				184.99	0.00	184.99	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
04/14/2021	Doculivery	A E BOYCE COMPANY INC	35236	127.00	0.00	0.00	
	0 100921 18485 15 - 1ST FARMERS		0526135-IN				
04/14/2021	MS Collections	STATEWIDE CREDIT ASSOCIATION	03229	91.83	0.00	0.00	
	0 100994 18501 15 - 1ST FARMERS		175684				
04/14/2021	School Board Training and Strategic Planning	James M Halik		5,761.52	0.00	0.00	
	0 101013 18479 15 - 1ST FARMERS		0306202118				
0300-23210.00-319.00-7945-0000 Totals				5,980.35	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
04/14/2021	Monthly Cloud Service Fee	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0 100922 18485 15 - 1ST FARMERS		0526329-IN				
04/14/2021	Postage renal	PITNEY BOWES	35370	212.64	0.00	0.00	
	0 100978 18494 15 - 1ST FARMERS		3313261197				
04/14/2021	Postage Meter rental HS	PITNEY BOWES	35370	106.32	0.00	0.00	
	0 100979 18494 15 - 1ST FARMERS		3313266517				
04/14/2021	Postage Meter Rental MS	PITNEY BOWES	35370	94.65	0.00	0.00	
	0 100980 18494 15 - 1ST FARMERS		3313265058				
0300-23210.00-530.00-7945-0000 Totals				781.61	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
04/14/2021	Adm Copies	RICOH USA, INC.	03032	12.98	0.00	0.00	
	0 100988 18498 15 - 1ST FARMERS		5061619165				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Adm Copies	RICOH USA, INC.	03032	22.39	0.00	0.00	
	0 100989 18498	15 - 1ST FARMERS	5061614846				
04/14/2021	Adm Copies	RICOH USA, INC.	03032	39.79	0.00	0.00	
	0 100990 18498	15 - 1ST FARMERS	5061500454				
04/14/2021	ADM Copies	RICOH USA, INC.	03032	64.04	0.00	0.00	
	0 101029 18498	15 - 1ST FARMERS	5061718078				
0300-23210.00-550.00-7945-0000 Totals				139.20	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
04/09/2021	Red Ink Cartridge - Postage Meter	TIPTON COMMUNITY SCHOOL CO	03428	0.00	173.86	0.00	
	26124						
04/14/2021	ADM Office Supplies	NEEDLER'S FRESH MARKET	65037	137.39	0.00	0.00	
	0 100951 18490	15 - 1ST FARMERS	TIPT015				
04/14/2021	Filter/Cooler rental	QUENCH USA	01102	61.80	0.00	0.00	
	0 100983 0	15 - 1ST FARMERS	INV03005523				
04/23/2021	Red Ink Cartridge - Postage Meter	PITNEY BOWES	35370	0.00	173.86	0.00	
	26124						
04/23/2021	VOID Red Ink Cartridge - Postage Meter	TIPTON COMMUNITY SCHOOL CO	03428	0.00	-173.86	0.00	
	26124						
0300-23210.00-611.00-7945-0000 Totals				199.19	173.86	0.00	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
04/14/2021	Yr 1 Traversa SaaS Agreement (1/1/21-12/31/21)	Tyler Technologies Inc		2,500.00	0.00	0.00	
	26102 101001 18508	15 - 1ST FARMERS	045-326957/045-330970/045-32				
04/14/2021	Versatrans Implementation Specialist - 50% Map Availability in Tyler's Data Center	Tyler Technologies Inc		1,925.00	0.00	0.00	
	26102 101001 18508	15 - 1ST FARMERS	045-326957/045-330970/045-32				

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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 #				
04/14/2021	Versatrans Implementation Specialist - 50% upon completion of implementation	Tyler Technologies Inc		1,925.00	0.00	0.00	
	26102	101001	18508 15 - 1ST FARMERS	045-326957/045-330970/045-32			
04/14/2021	Yr 1 Traversa SaaS Agreement (1/1/21-12/31/21)	Tyler Technologies Inc		0.00	0.00	2,500.00	
	26102						
04/14/2021	Versatrans Implementation Specialist - 50% Map Availability in Tyler's Data Center	Tyler Technologies Inc		0.00	0.00	1,925.00	
	26102						
04/14/2021	Versatrans Implementation Specialist - 50% upon completion of implementation	Tyler Technologies Inc		0.00	0.00	1,925.00	
	26102						
0300-23210.00-655.00-7945-0000 Totals				6,350.00	0.00	6,350.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
04/14/2021	Membership Annual	TIPTON COUNTY CHAMBER COM	03426	130.00	0.00	0.00	
	0	100998	18506 15 - 1ST FARMERS	131			
0300-23210.00-810.00-7945-0000 Totals				130.00	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL							
04/09/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
0300-25120.00-110.00-7945-0000 Totals				4,243.20	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0	100924	0 15 - 1ST FARMERS				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				286.50	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
04/30/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				42.44	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
04/09/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/09/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
04/23/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				602.52	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
04/30/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
04/30/2021	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-25120.00-222.00-7945-0000 Totals				1,779.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
04/30/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-25120.00-224.00-7945-0000 Totals				17.19	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS							
04/30/2021	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
0	101084	18525 15 - 1ST FARMERS	RIS0002476075				
0300-25120.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
04/09/2021	Daily Expenditure			2,000.99	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,991.69	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				3,992.68	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.49	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	121.83	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.36	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	121.25	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				299.93	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
04/30/2021	Fiscal Office Payroll	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
04/09/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	60.03	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/09/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	224.11	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/23/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	59.75	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
04/23/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	223.06	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				566.95	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
04/30/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-25150.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
04/30/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-25150.00-224.00-7945-0000 Totals				16.06	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
04/30/2021	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0300-25150.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST							
04/14/2021	CDL Drug Screen	IU HEALTH	64883	60.00	0.00	0.00	
0	100960	18482 15 - 1ST FARMERS	03012021				
0300-25750.00-319.00-0000-0000 Totals				60.00	0.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
04/22/2021	8 Channel Wireless Microphone System	AMAZON.COM	01024	0.00	385.99	0.00	
	26193						
04/22/2021	Audio Cord to Mono Jack	AMAZON.COM	01024	0.00	23.90	0.00	
	26193						
04/22/2021	Wireless Portable PA Speaker System	AMAZON.COM	01024	0.00	276.31	0.00	
	26193						
04/22/2021	Shipping & Handling	AMAZON.COM	01024	0.00	54.74	0.00	
	26193						
0300-25860.00-655.00-7945-0000 Totals				0.00	740.94	0.00	0.00
0300-25920.00-490.00-8177-0000 DITCH ASSESMENT							
04/26/2021	Ditch Assessments	TIPTON COUNTY TREASURER	03432	585.71	0.00	0.00	
0	101050	18516 15 - 1ST FARMERS					
0300-25920.00-490.00-8177-0000 Totals				585.71	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-110.00-7945-0000 ADM Director Operations							
04/09/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
04/23/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
0300-26100.00-110.00-7945-0000 Totals				6,530.76	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
04/09/2021	Daily Expenditure			2,091.32	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,208.59	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				4,299.91	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
04/09/2021	Daily Expenditure			48.86	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				48.86	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.80	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.70	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.79	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.95	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				330.24	0.00	0.00	0.00
0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 100924	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 #				
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-26100.00-212.00-7945-0000 Totals				485.16	0.00	0.00	0.00
0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY							
04/30/2021	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0000 Totals				129.24	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
04/30/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				56.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	239.69	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	247.36	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				487.05	0.00	0.00	0.00
0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 100926	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 #				
04/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0300-26100.00-216.00-7945-0000 Totals				555.10	0.00	0.00	0.00
0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS							
04/30/2021	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
04/30/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS							
04/30/2021	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-26100.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD							
04/30/2021	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0000 Totals				26.18	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD							
04/30/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-26100.00-224.00-7945-0001 Totals					16.90	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS								
04/30/2021	Maint/Serv Area Short Term Disability	Sun Life Financial			8.40	0.00	0.00	
	0	101085	18529 15 - 1ST FARMERS					
0300-26100.00-224.01-7945-0001 Totals					8.40	0.00	0.00	0.00
0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL								
04/30/2021	ADM Dir Ops Dental	Delta Dental			104.51	0.00	0.00	
	0	101084	18525 15 - 1ST FARMERS	RIS0002476075				
0300-26100.00-224.02-7945-0000 Totals					104.51	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES							
04/09/2021	Daily Expenditure			3,968.33	0.00	0.00	0.00
04/23/2021	Daily Expenditure			4,227.12	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals				8,195.45	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
04/09/2021	Daily Expenditure			4,400.96	0.00	0.00	0.00
04/23/2021	Daily Expenditure			4,407.70	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				8,808.66	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
04/09/2021	Daily Expenditure			4,614.40	0.00	0.00	0.00
04/23/2021	Daily Expenditure			5,487.50	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				10,101.90	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
04/09/2021	Daily Expenditure			7.32	0.00	0.00	0.00
04/23/2021	Daily Expenditure			178.94	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				186.26	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
04/09/2021	Daily Expenditure			461.83	0.00	0.00	0.00
04/23/2021	Daily Expenditure			878.16	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				1,339.99	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.94	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	243.48	0.00	0.00	
	0 100924	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 #				
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	60.69	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	259.53	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				620.64	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.26	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	253.39	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.85	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	264.45	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				638.95	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.52	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	310.07	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	91.21	0.00	0.00	
	0 101042	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 #				
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	390.02	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				863.82	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
04/30/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				31.20	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
04/30/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	32.60	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				32.60	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	423.71	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	424.73	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				848.44	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	493.71	0.00	0.00	
0	100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	513.67	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,007.38	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	568.51	0.00	0.00	
0	100927	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 #				
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	712.92	0.00	0.00	
0	101044	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,281.43	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
04/30/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
04/30/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
04/30/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
04/30/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				566.00	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
04/30/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	30.66	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				30.66	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
04/30/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8167-0000 Totals				35.59	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
04/30/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	37.40	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				37.40	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
04/30/2021	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				33.60	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
04/30/2021	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals				25.20	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
04/30/2021	HS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				25.20	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
04/14/2021	MS Pest Control	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	100916	0 15 - 1ST FARMERS	20084242				
04/14/2021	TES Pest Control	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	100917	0 15 - 1ST FARMERS	20084245				
04/14/2021	THS Pest Control	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	100918	0 15 - 1ST FARMERS	20083718				
0300-26200.00-319.00-7945-0000 Totals				206.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS							
04/06/2021	MS Cust Subs	WillSub / ESS Midwest Inc		451.69	0.00	0.00	
	0 100910	0 15 - 1ST FARMERS	74710				
04/16/2021	MS Cust Subs	WillSub / ESS Midwest Inc		192.64	0.00	0.00	
	0 101077	0 15 - 1ST FARMERS	74978				
04/29/2021	MS Custodian Subs	WillSub / ESS Midwest Inc		504.82	0.00	0.00	
	0 101093	0 15 - 1ST FARMERS	75251				
0300-26200.00-319.00-8167-0000 Totals				1,149.15	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
04/27/2021	Adm Water	TIPTON UTILITY SERVICE BD	03441	2,200.00	0.00	0.00	
	0 101055	18521 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				2,200.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
04/27/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	3,922.06	0.00	0.00	
	0 101055	18521 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				3,922.06	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
04/27/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	3,438.24	0.00	0.00	
	0 101055	18521 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				3,438.24	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
04/14/2021	Trash Removal 4/1-4/30/2021	REPUBLIC SERVICES	03803	1,577.70	0.00	0.00	
	0 100985	18497 15 - 1ST FARMERS	306841015048				
0300-26200.00-412.00-7945-0000 Totals				1,577.70	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
04/06/2021	ADM Phone	TDS TELECOM	03439	114.68	0.00	0.00	
	0 100907	18463 15 - 1ST FARMERS					
04/26/2021	Adm Phone	LUMEN/CENTURY LINK	02905	0.49	0.00	0.00	
	0 101049	18515 15 - 1ST FARMERS	220339466				
0300-26200.00-530.00-7945-0000 Totals				115.17	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
04/06/2021	Elem Phone	TDS TELECOM	03439	238.17	0.00	0.00	
	0 100907	18463 15 - 1ST FARMERS					
04/26/2021	Elem Phone	LUMEN/CENTURY LINK	02905	0.09	0.00	0.00	
	0 101049	18515 15 - 1ST FARMERS	220339466				
0300-26200.00-530.00-8163-0000 Totals				238.26	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
04/06/2021	MS Phone	TDS TELECOM	03439	194.06	0.00	0.00	
	0 100907	18463 15 - 1ST FARMERS					
04/26/2021	MS Phone	LUMEN/CENTURY LINK	02905	0.12	0.00	0.00	
	0 101049	18515 15 - 1ST FARMERS	220339466				
0300-26200.00-530.00-8167-0000 Totals				194.18	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
04/06/2021	HS Phone	TDS TELECOM	03439	335.20	0.00	0.00	
	0 100907	18463 15 - 1ST FARMERS					
04/26/2021	HS Phone	LUMEN/CENTURY LINK	02905	78.12	0.00	0.00	
	0 101049	18515 15 - 1ST FARMERS	220339466				
0300-26200.00-530.00-8177-0000 Totals				413.32	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
04/14/2021	3FL-DH Hvy Duty Closet	CENTRAL SUPPLY CO, INC	65075	50.00	0.00	0.00	
	Auger w/Drop Head						
	0 100928	0 15 - 1ST FARMERS	S100490038.001				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	415.17	0.00	0.00	
26067	101037	18504 15 - 1ST FARMERS	275				
04/14/2021	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	192.54	0.00	0.00	
0	101039	18504 15 - 1ST FARMERS	275				
04/14/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	415.17	
26067							
0300-26200.00-611.00-7945-0000 Totals				657.71	0.00	415.17	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
04/14/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	100954	0 15 - 1ST FARMERS	83032				
04/14/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	100955	0 15 - 1ST FARMERS	83156				
04/14/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	100956	0 15 - 1ST FARMERS	82913				
04/14/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	100957	0 15 - 1ST FARMERS	82667				
04/14/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	100958	0 15 - 1ST FARMERS	82785				
0300-26200.00-611.00-8177-0000 Totals				125.00	0.00	0.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
04/28/2021	Trans Heat	VECTREN ENERGY	01918	1,474.19	0.00	0.00	
0	101104	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				1,474.19	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
04/06/2021	Elem Heat	Symmetry Energy Solutions, LLC		2,603.34	0.00	0.00	
0	100906	18462 15 - 1ST FARMERS					
04/06/2021	Elem Heat	Symmetry Energy Solutions, LLC		2,603.34	0.00	0.00	
0	101076	0 15 - 1ST FARMERS	9963594				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/21/2021	VOID Elem Heat	Symmetry Energy Solutions, LLC		-2,603.34	0.00	0.00	
	0 100906	18462 15 - 1ST FARMERS					
04/28/2021	Elem Heat	VECTREN ENERGY	01918	1,205.74	0.00	0.00	
	0 101104	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				3,809.08	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
04/06/2021	MS Heat	Symmetry Energy Solutions, LLC		7,762.45	0.00	0.00	
	0 100906	18462 15 - 1ST FARMERS					
04/06/2021	MS Heat	Symmetry Energy Solutions, LLC		7,762.45	0.00	0.00	
	0 101076	0 15 - 1ST FARMERS	9963594				
04/21/2021	VOID MS Heat	Symmetry Energy Solutions, LLC		-7,762.45	0.00	0.00	
	0 100906	18462 15 - 1ST FARMERS					
04/28/2021	MS Heat	VECTREN ENERGY	01918	1,398.44	0.00	0.00	
	0 101104	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				9,160.89	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
04/06/2021	HS Heat	Symmetry Energy Solutions, LLC		4,389.49	0.00	0.00	
	0 100906	18462 15 - 1ST FARMERS					
04/06/2021	HS Heat	Symmetry Energy Solutions, LLC		4,389.49	0.00	0.00	
	0 101076	0 15 - 1ST FARMERS	9963594				
04/21/2021	VOID HS Heat	Symmetry Energy Solutions, LLC		-4,389.49	0.00	0.00	
	0 100906	18462 15 - 1ST FARMERS					
04/28/2021	HS Heat	VECTREN ENERGY	01918	2,226.89	0.00	0.00	
	0 101104	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				6,616.38	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
04/27/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	24,840.39	0.00	0.00	
	0 101055	18521 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				24,840.39	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
04/27/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	20,798.90	0.00	0.00	
0	101055	18521 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				20,798.90	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
04/06/2021	Pool Non Heat	Symmetry Energy Solutions, LLC		408.68	0.00	0.00	
0	100906	18462 15 - 1ST FARMERS					
04/06/2021	Pool Non Heat	Symmetry Energy Solutions, LLC		408.68	0.00	0.00	
0	101076	0 15 - 1ST FARMERS	9963594				
04/21/2021	VOID Pool Non Heat	Symmetry Energy Solutions, LLC		-408.68	0.00	0.00	
0	100906	18462 15 - 1ST FARMERS					
04/28/2021	Pool Non Heat	VECTREN ENERGY	01918	413.73	0.00	0.00	
0	101104	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				822.41	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
04/09/2021	Repairs to Gate at Bus Barn	TINDER LOCK & ACCESS SOLUTIO	64728	0.00	190.00	0.00	
	26116						
04/14/2021	Repairs to Gate at Bus Barn	TINDER LOCK & ACCESS SOLUTIO	64728	190.00	0.00	0.00	
	26116	101036 18503 15 - 1ST FARMERS	5213				
04/14/2021	Repairs to Gate at Bus Barn	TINDER LOCK & ACCESS SOLUTIO	64728	0.00	0.00	190.00	
	26116						
0300-26400.00-431.00-7945-0000 Totals				190.00	190.00	190.00	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
04/14/2021	N367Y Cylinder Assembly	OTT EQUIP SERVICE	02616	730.80	0.00	0.00	
	25961	100975 18492 15 - 1ST FARMERS	41734				
04/14/2021	Travel & Service Labor	OTT EQUIP SERVICE	02616	382.50	0.00	0.00	
	25961	100975 18492 15 - 1ST FARMERS	41734				
04/14/2021	Switch Start dryer	Loomis Bros Equipment Co		73.27	0.00	0.00	
	0	101022 18488 15 - 1ST FARMERS	1046899-00				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	N367Y Cylinder Assembly 25961	OTT EQUIP SERVICE	02616	0.00	0.00	730.80	
04/14/2021	Travel & Service Labor 25961	OTT EQUIP SERVICE	02616	0.00	0.00	382.50	
04/22/2021	Troubleshoot issue with outdoor sign not coming on 26188	VANADCO SIGNS	03713	0.00	262.50	0.00	
0300-26400.00-431.00-8177-0000 Totals				1,186.57	262.50	1,113.30	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
04/14/2021	Elem HVAC 0 100912	AIRGAS USA, LLC 0 15 - 1ST FARMERS	01148 9977774273	17.92	0.00	0.00	
04/22/2021	Faco Motor D291 - Elem Entrance Q Heater 26191	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	265.00	0.00	
0300-26400.00-431.03-8163-0000 Totals				17.92	265.00	0.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
04/22/2021	Hydrotherm Burner Gasket - MS Boiler #3 26192	GOUDY BROS, INC.	35151	0.00	168.74	0.00	
0300-26400.00-431.03-8167-0000 Totals				0.00	168.74	0.00	0.00
0300-26400.00-431.04-7945-0000 Corporation Mower Repair							
04/09/2021	Disassembled and replaced broken gear parts 26119	MCGAVIC OUTDOOR POWER EQUI	02346	0.00	1,158.49	0.00	
04/09/2021	Plug Aerator 26130	TIPTON ACE HARDWARE - 275	01251	0.00	219.99	0.00	
04/14/2021	Disassembled and replaced broken gear parts 26119 101023 18489	MCGAVIC OUTDOOR POWER EQUI 15 - 1ST FARMERS	02346 K211664	1,158.49	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Disassembled and replaced broken gear parts 26119	MCGAVIC OUTDOOR POWER EQUI	02346	0.00	0.00	1,158.49	
0300-26400.00-431.04-7945-0000 Totals				1,158.49	1,378.48	1,158.49	0.00
0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs & Maintenance							
04/09/2021	Water Heater Repair 26126	GENERAL PARTS LLC	64850	0.00	368.75	0.00	
04/14/2021	Water Heater Repair 26126 101015	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6233277/6242361	368.75	0.00	0.00	
04/14/2021	Water Heater Repair 26126	GENERAL PARTS LLC	64850	0.00	0.00	368.75	
0300-26400.00-431.50-8167-0000 Totals				368.75	368.75	368.75	0.00
0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs & Maintenance							
04/22/2021	Repair to HS Cafe Refrigerator 26187	GENERAL PARTS LLC	64850	0.00	652.50	0.00	
0300-26400.00-431.50-8177-0000 Totals				0.00	652.50	0.00	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
04/07/2021	Band Equip Repair not to exceed \$1500 26111	PAIGE'S MUSIC	02703	0.00	1,500.00	0.00	
04/09/2021	Instrument Repairs 26112	PAIGE'S MUSIC	02703	0.00	3,000.00	0.00	
0300-26400.00-431.55-8167-0000 Totals				0.00	4,500.00	0.00	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
04/14/2021	Maint Agreement elevator 0 100996	TK Elevator 0 15 - 1ST FARMERS	35080 3005840867	73.45	0.00	0.00	
0300-26400.00-715.00-7945-0000 Totals				73.45	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
04/09/2021	Daily Expenditure			1,687.72	0.00	0.00	0.00
04/23/2021	Daily Expenditure			593.07	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				2,280.79	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	21.72	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	66.42	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals				88.14	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
04/09/2021	Daily Expenditure			16,163.91	0.00	0.00	0.00
04/23/2021	Daily Expenditure			16,068.86	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				32,232.77	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	306.44	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,310.36	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	309.09	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,321.65	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				3,247.54	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.08	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	8.91	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				10.99	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
04/30/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.48	0.00	0.00	
	0 101086	18527 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				37.48	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	423.51	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	436.48	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				859.99	0.00	0.00	0.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER							
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	1.37	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
0300-27100.00-216.00-7945-0000 Totals				2.12	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
04/30/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-221.00-7945-0000 Totals				39.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
04/30/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,102.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
04/30/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	55.42	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-27100.00-224.00-7945-0000 Totals				55.42	0.00	0.00	0.00
0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS							
04/09/2021	Daily Expenditure			300.00	0.00	0.00	0.00
04/23/2021	Daily Expenditure			600.00	0.00	0.00	0.00
0300-27100.00-510.01-7945-0000 Totals				900.00	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
04/09/2021	Daily Expenditure			3,738.66	0.00	0.00	0.00
04/23/2021	Daily Expenditure			3,712.80	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				7,451.46	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
04/09/2021	Daily Expenditure			42.77	0.00	0.00	0.00
04/23/2021	Daily Expenditure			184.51	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				227.28	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
04/30/2021	Transc MNTC Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	101086	18527 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				36.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
04/30/2021	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
04/30/2021	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,102.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
04/30/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				18.48	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
04/09/2021	30"-36" Medium Best Maroon	AMERICAN BUS & ACCESSORIES	64193	0.00	138.32	0.00	
	26121						
04/09/2021	Switch Module-Pressure Actuate	KERLIN BUS SALES & LEASING	02113	0.00	102.88	0.00	
	26122						
04/09/2021	45" to 51" XL Vest Dark Blue	AMERICAN BUS & ACCESSORIES	64193	0.00	143.43	0.00	
	26127						
04/09/2021	Shock Absorber	KERLIN BUS SALES & LEASING	02113	0.00	485.84	0.00	
	26128						
04/09/2021	HAS Shock Absorber	KERLIN BUS SALES & LEASING	02113	0.00	137.36	0.00	
	26128						
04/09/2021	Brake Valve SR7 Relay Valve	KERLIN BUS SALES & LEASING	02113	0.00	246.63	0.00	
	26128						
04/09/2021	Freight	KERLIN BUS SALES & LEASING	02113	0.00	60.00	0.00	
	26128						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Air Rest Indicator Kit 26129	KERLIN BUS SALES & LEASING	02113	0.00	108.99	0.00	
04/09/2021	Daytime Running Assy 26129	KERLIN BUS SALES & LEASING	02113	0.00	480.00	0.00	
04/14/2021	Stop Arm LED Upgrade Kit 26107 100914 18467	AMERICAN BUS & ACCESSORIES 15 - 1ST FARMERS	64193 226248/226717	224.44	0.00	0.00	
04/14/2021	22" to 28" Small Vest 26107 100914 18467	AMERICAN BUS & ACCESSORIES 15 - 1ST FARMERS	64193 226248/226717	149.01	0.00	0.00	
04/14/2021	Red Marker/Turn Signal Light 26072 100915 18467	AMERICAN BUS & ACCESSORIES 15 - 1ST FARMERS	64193 226363	98.28	0.00	0.00	
04/14/2021	Amber Marker/Turn Signal Light 26072 100915 18467	AMERICAN BUS & ACCESSORIES 15 - 1ST FARMERS	64193 226363	98.28	0.00	0.00	
04/14/2021	FS19798 PAC, FS 26106 100938 18472	CUMMINS CROSSPOINT 15 - 1ST FARMERS	44067 N9-58448	119.64	0.00	0.00	
04/14/2021	Insite Lite Registration 26070 100939 18472	CUMMINS CROSSPOINT 15 - 1ST FARMERS	44067 S1-90627	720.00	0.00	0.00	
04/14/2021	Presprotect Valve 0 100965 18484	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 X101008538:01	75.22	0.00	0.00	
04/14/2021	AMU ENDBLK 0 100966 18484	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 X101008263:01	37.88	0.00	0.00	
04/14/2021	AMU ENDBLK 0 100967 18484	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 X101008306:01	38.58	0.00	0.00	
04/14/2021	Switch Noise Supress 0 100968 18484	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 X101007972:01	47.28	0.00	0.00	
04/14/2021	SWITCH NOISE SUPRESS 0 100969 18484	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 X101007969:01	35.33	0.00	0.00	
04/14/2021	Decal Emerg Dr 2 Inch 26071 100970 18484	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 X10100868:01	478.08	0.00	0.00	
04/14/2021	Tool 26069 100971 0	KIMBALL MIDWEST 15 - 1ST FARMERS	02133 8690119	240.78	0.00	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Bus Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	231.14	0.00	0.00	
	0 100997 18505	15 - 1ST FARMERS	4600				
04/14/2021	30"-36" Medium Best Maroon	AMERICAN BUS & ACCESSORIES	64193	138.32	0.00	0.00	
	26121 101007 18467	15 - 1ST FARMERS	226547				
04/14/2021	45" to 51" XL Vest Dark Blue	AMERICAN BUS & ACCESSORIES	64193	143.43	0.00	0.00	
	26127 101008 18467	15 - 1ST FARMERS	225329				
04/14/2021	Air Rest Indicator Kit	KERLIN BUS SALES & LEASING	02113	108.99	0.00	0.00	
	26129 101018 18484	15 - 1ST FARMERS	X101008307:01				
04/14/2021	Daytime Running Assy	KERLIN BUS SALES & LEASING	02113	480.00	0.00	0.00	
	26129 101018 18484	15 - 1ST FARMERS	X101008307:01				
04/14/2021	Shock Absorber	KERLIN BUS SALES & LEASING	02113	485.84	0.00	0.00	
	26128 101019 18484	15 - 1ST FARMERS	X101007943:01				
04/14/2021	HAS Shock Absorber	KERLIN BUS SALES & LEASING	02113	137.36	0.00	0.00	
	26128 101019 18484	15 - 1ST FARMERS	X101007943:01				
04/14/2021	Brake Valve SR7 Relay Valve	KERLIN BUS SALES & LEASING	02113	243.63	0.00	0.00	
	26128 101019 18484	15 - 1ST FARMERS	X101007943:01				
04/14/2021	Freight	KERLIN BUS SALES & LEASING	02113	60.00	0.00	0.00	
	26128 101019 18484	15 - 1ST FARMERS	X101007943:01				
04/14/2021	Switch Module-Pressure Actuate	KERLIN BUS SALES & LEASING	02113	102.88	0.00	0.00	
	26122 101020 18484	15 - 1ST FARMERS	X101008446:01				
04/14/2021	Bus Maint	TIPTON ACE HARDWARE - 275	01251	42.55	0.00	0.00	
	0 101039 18504	15 - 1ST FARMERS	275				
04/14/2021	Stop Arm LED Upgrade Kit	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	224.44	
	26107						
04/14/2021	22" to 28" Small Vest	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	149.01	
	26107						
04/14/2021	Red Marker/Turn Signal Light	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	98.28	
	26072						

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
04/14/2021		Amber Marker/Turn Signal Light 26072	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	98.28	
04/14/2021		FS19798 PAC, FS 26106	CUMMINS CROSSPOINT	44067	0.00	0.00	119.64	
04/14/2021		Insite Lite Registration 26070	CUMMINS CROSSPOINT	44067	0.00	0.00	720.00	
04/14/2021		Decal Emerg Dr 2 Inch 26071	KERLIN BUS SALES & LEASING	02113	0.00	0.00	478.08	
04/14/2021		Tool 26069	KIMBALL MIDWEST	02133	0.00	0.00	240.78	
04/14/2021		30"-36" Medium Best Maroon 26121	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	138.32	
04/14/2021		45" to 51" XL Vest Dark Blue 26127	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	143.43	
04/14/2021		Air Rest Indicator Kit 26129	KERLIN BUS SALES & LEASING	02113	0.00	0.00	108.99	
04/14/2021		Daytime Running Assy 26129	KERLIN BUS SALES & LEASING	02113	0.00	0.00	480.00	
04/14/2021		Shock Absorber 26128	KERLIN BUS SALES & LEASING	02113	0.00	0.00	485.84	
04/14/2021		HAS Shock Absorber 26128	KERLIN BUS SALES & LEASING	02113	0.00	0.00	137.36	
04/14/2021		Brake Valve SR7 Relay Valve 26128	KERLIN BUS SALES & LEASING	02113	0.00	0.00	246.63	
04/14/2021		Freight 26128	KERLIN BUS SALES & LEASING	02113	0.00	0.00	60.00	
04/14/2021		Switch Module-Pressure Actuate 26122	KERLIN BUS SALES & LEASING	02113	0.00	0.00	102.88	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/22/2021	Backup/Failover Core Router Replacement	AMAZON.COM	01024	0.00	799.00	0.00	
	26185						
04/22/2021	M18 HTIW 1 2 Extanvil	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	518.61	0.00	
	26186						
04/22/2021	Washer Fluid 55 Gal	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	113.50	0.00	
	26186						
04/22/2021	Dsl Exhaust Fluid Bulk	CO-ALLIANCE LLP	03430	0.00	461.90	0.00	
	26189						
04/22/2021	Ozzy Juice	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	169.98	0.00	
	26190						
04/22/2021	PAC, LF	CUMMINS CROSSPOINT	44067	0.00	72.12	0.00	
	26194						
04/22/2021	PAC, HF	CUMMINS CROSSPOINT	44067	0.00	112.08	0.00	
	26194						
04/22/2021	Freight	CUMMINS CROSSPOINT	44067	0.00	20.00	0.00	
	26194						
04/22/2021	Paint	KIMBALL MIDWEST	02133	0.00	94.41	0.00	
	26195						
04/22/2021	Hose	KIMBALL MIDWEST	02133	0.00	138.70	0.00	
	26195						
04/22/2021	PAC, FS - All Buses	CUMMINS CROSSPOINT	44067	0.00	119.64	0.00	
	26196						
0300-27300.00-611.00-7945-0000 Totals				4,536.94	4,523.39	4,031.96	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
04/14/2021	LP	CO-ALLIANCE LLP	03430	19.20	0.00	0.00	
	0 101012 18471	15 - 1ST FARMERS	750151				
04/21/2021	Gas and Lub	Fleetpride, Inc		78.28	0.00	0.00	
	0 101056 0	15 - 1ST FARMERS					
0300-27300.00-613.00-7945-0000 Totals				97.48	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
04/09/2021	Daily Expenditure			18,571.46	0.00	0.00	0.00
04/23/2021	Daily Expenditure			18,363.66	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				36,935.12	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL							
04/23/2021	Daily Expenditure			143.75	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 Totals				143.75	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
04/23/2021	Daily Expenditure			956.27	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				956.27	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
04/27/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	1,066.24	0.00	0.00	
	0 101055 18521 15 - 1ST FARMERS						
0300-27900.00-411.00-7945-0000 Totals				1,066.24	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
04/06/2021	Transp Phone	TDS TELECOM	03439	535.96	0.00	0.00	
	0 100907 18463 15 - 1ST FARMERS						
0300-27900.00-531.00-7945-0000 Totals				535.96	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
04/14/2021	Trans Supplies	AIRGAS USA, LLC	01148	133.74	0.00	0.00	
	0 100912 0 15 - 1ST FARMERS		9977774273				
04/14/2021	Cylinder rental	AIRGAS USA, LLC	01148	70.40	0.00	0.00	
	0 100913 0 15 - 1ST FARMERS		9977774274				
04/14/2021	Transp Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	76.46	0.00	0.00	
	0 100997 18505 15 - 1ST FARMERS		4600				
04/16/2021	Trans Supplies	MASTERCARD CORP CLIENTS PA	02367	45.00	0.00	0.00	
	0 101098 0 15 - 1ST FARMERS						

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-611.00-7945-0000 Totals				325.60	0.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
04/27/2021	Transp Electric	TIPTON UTILITY SERVICE BD	03441	231.86	0.00	0.00	
0	101055	18521 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				231.86	0.00	0.00	0.00
0300-27910.00-312.00-0000-0000 BUS DRIVER TRAINING							
04/14/2021	Reimb CDL Testing	SCOTT WESSEL	03139	100.00	0.00	0.00	
0	101005	18510 15 - 1ST FARMERS	03042021				
0300-27910.00-312.00-0000-0000 Totals				100.00	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
04/14/2021	Early Spring Application	LIST LAWN CARE, INC.	02280	3,278.00	0.00	0.00	
0	101021	18487 15 - 1ST FARMERS	160048				
0300-43000.00-319.00-7945-0000 Totals				3,278.00	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
04/14/2021	Media Consulting	Georgi Publications LTD		2,500.00	0.00	0.00	
0	100952	18478 15 - 1ST FARMERS	21-205				
0300-43000.00-319.02-7945-0000 Totals				2,500.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
04/14/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	101002	18509 15 - 1ST FARMERS	104767227				
04/14/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	101003	18509 15 - 1ST FARMERS	104807415				
04/14/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	101004	18509 15 - 1ST FARMERS	104731415				
0300-43000.00-319.70-7945-0000 Totals				2,181.65	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
04/14/2021	Cable Branch Drain - Kitchen, Lavatory, Bath, Shower, Bar Sink, Laundry, Floor Drain	ROTO-ROOTER SEWER SERVICE	03052	157.00	0.00	0.00	
	26105	100991 18499 15 - 1ST FARMERS	45371469				
04/14/2021	Cable Branch Drain - Kitchen, Lavatory, Bath, Shower, Bar Sink, Laundry, Floor Drain	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	157.00	
	26105						
0300-45100.00-450.00-8177-0000 Totals				157.00	0.00	157.00	0.00
0300-45100.00-450.05-8177-0000 HS MISC PAINT							
04/14/2021	HS Misc Paint	TIPTON ACE HARDWARE - 275	01251	23.99	0.00	0.00	
	0	101039 18504 15 - 1ST FARMERS	275				
0300-45100.00-450.05-8177-0000 Totals				23.99	0.00	0.00	0.00
0300-45100.00-450.06-7945-0000 ADM MISC PAINT							
04/14/2021	Adm Misc Paint	TIPTON ACE HARDWARE - 275	01251	22.39	0.00	0.00	
	0	101039 18504 15 - 1ST FARMERS	275				
0300-45100.00-450.06-7945-0000 Totals				22.39	0.00	0.00	0.00
0300-45100.00-450.55-8177-0000 HS ROOF REPAIR							
04/09/2021	Repairs to roof above HS Home Ec Room	HINSHAW ROOFING & SHEET MET	01841	0.00	536.19	0.00	
	26123						
04/14/2021	Repairs to roof above HS Home Ec Room	HINSHAW ROOFING & SHEET MET	01841	536.19	0.00	0.00	
	26123	101016 18480 15 - 1ST FARMERS	1156				
04/14/2021	Repairs to roof above HS Home Ec Room	HINSHAW ROOFING & SHEET MET	01841	0.00	0.00	536.19	
	26123						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.55-8177-0000 Totals				536.19	536.19	536.19	0.00
0300-45100.00-450.56-8177-0000 HS AUDITORIUM MAINTENANCE							
04/09/2021	Paint for HS Light Booth & Audio Stage	TIPTON ACE HARDWARE - 275	01251	0.00	138.35	0.00	
	26118						
04/14/2021	Paint for HS Light Booth & Audio Stage	TIPTON ACE HARDWARE - 275	01251	138.35	0.00	0.00	
	26118	101038 18504 15 - 1ST FARMERS	275				
04/14/2021	Paint for HS Light Booth & Audio Stage	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	138.35	
	26118						
0300-45100.00-450.56-8177-0000 Totals				138.35	138.35	138.35	0.00
0300-45100.00-450.67-8177-0000 HS CARPET REPLACEMENT							
04/09/2021	Commercial Carpet Tile w/Installation per Estimate dated 3/25/2021	THE FLOOR STORE	03443	0.00	6,901.61	0.00	
	26115						
0300-45100.00-450.67-8177-0000 Totals				0.00	6,901.61	0.00	0.00
0300-45100.00-715.03-8163-0000 ELEM RESEAL/BLACKTOP							
04/19/2021	Concrete Collar - Elementary Lot	BAUMGARTNER ASPHALT	35037	0.00	3,300.00	0.00	
	26201						
0300-45100.00-715.03-8163-0000 Totals				0.00	3,300.00	0.00	0.00
0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP							
04/19/2021	New Asphalt Radius (North Lot- West Entrance)	BAUMGARTNER ASPHALT	35037	0.00	1,947.00	0.00	
	26201						
0300-45100.00-715.05-8177-0000 Totals				0.00	1,947.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.06-7945-0000 ADM RESEAL/BLACKTOP							
04/19/2021	2" Mill and Fill Patches	BAUMGARTNER ASPHALT	35037	0.00	24,981.00	0.00	
	26201						
04/19/2021	Bus Barn Drive Lane	BAUMGARTNER ASPHALT	35037	0.00	9,454.00	0.00	
	Patches						
	26201						
04/19/2021	Speed Bump	BAUMGARTNER ASPHALT	35037	0.00	3,612.00	0.00	
	26201						
04/19/2021	Crackfill (Entire Campus)	BAUMGARTNER ASPHALT	35037	0.00	49,300.00	0.00	
	26201						
04/19/2021	Seal Coating	BAUMGARTNER ASPHALT	35037	0.00	2,159.00	0.00	
	26201						
04/19/2021	Striping - Entire Campus	BAUMGARTNER ASPHALT	35037	0.00	11,653.00	0.00	
	26201						
0300-45100.00-715.06-7945-0000 Totals				0.00	101,159.00	0.00	0.00
0300-45100.00-715.18-7945-0000 ADM PLUMBING/ELECTRICAL UPGRADES							
04/22/2021	Lighting	OMNI ELECTRIC, LLC	64266	0.00	12,025.01	0.00	
	Upgrade/Replacement - Bus						
	Barn						
	26184						
0300-45100.00-715.18-7945-0000 Totals				0.00	12,025.01	0.00	0.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold							
04/27/2021	Gaiam Classic Balance Ball	AMAZON.COM	01024	139.96	0.00	0.00	
	Chair						
	26061	101074 18522 15 - 1ST FARMERS					
04/27/2021	Gaiam Balance Ball	AMAZON.COM	01024	21.98	0.00	0.00	
	26061	101074 18522 15 - 1ST FARMERS					
04/27/2021	Gaiam Classic Balance Ball	AMAZON.COM	01024	0.00	0.00	139.96	
	Chair						
	26061						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/27/2021	Gaiam Balance Ball	AMAZON.COM	01024	0.00	0.00	21.98	
	26061						
0300-47000.00-611.00-8177-0000 Totals				161.94	0.00	161.94	0.00
0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other							
04/13/2021	Replicator+ for Education	MAKER BOT INDUSTRIES	64503	0.00	3,998.00	0.00	
	(3D Printer)						
	26146						
04/13/2021	Smart Extruder	MAKER BOT INDUSTRIES	64503	0.00	498.00	0.00	
	26146						
04/13/2021	Makerbot PLA Filament	MAKER BOT INDUSTRIES	64503	0.00	96.00	0.00	
	26146						
04/13/2021	Shipping	MAKER BOT INDUSTRIES	64503	0.00	53.82	0.00	
	26146						
0300-47000.00-611.05-8177-0000 Totals				0.00	4,645.82	0.00	0.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold							
04/01/2021	Abilitations - 1407922 Gel E	AMAZON.COM	01024	10.49	0.00	0.00	
	Fidget						
	26033 100895 18459	15 - 1ST FARMERS					
04/01/2021	Crayola Crayons, 24 Count	AMAZON.COM	01024	4.95	0.00	0.00	
	26033 100895 18459	15 - 1ST FARMERS					
04/01/2021	Push Pop Bubble Sensory	AMAZON.COM	01024	11.04	0.00	0.00	
	Fidget						
	26033 100895 18459	15 - 1ST FARMERS					
04/01/2021	Zone Wheelchair Soccer	AMAZON.COM	01024	59.87	0.00	0.00	
	Pad						
	26033 100895 18459	15 - 1ST FARMERS					
04/01/2021	Abilitations Weighted Lap	AMAZON.COM	01024	8.51	0.00	0.00	
	Pad 16x14, 4 Pounds						
	26033 100895 18459	15 - 1ST FARMERS					
04/01/2021	Invacare Full Body Sling	AMAZON.COM	01024	174.66	0.00	0.00	
	w/Commode Opening						
	26033 100895 18459	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 #				
04/01/2021	Unicorns Coloring Book	AMAZON.COM	01024	4.99	0.00	0.00	
26033	100895	18459 15 - 1ST FARMERS					
04/01/2021	Abilitations Sensory Sequin Soother	AMAZON.COM	01024	14.99	0.00	0.00	
26033	100895	18459 15 - 1ST FARMERS					
04/01/2021	Fidget Simple Dimple Toy	AMAZON.COM	01024	8.51	0.00	0.00	
26033	100895	18459 15 - 1ST FARMERS					
04/01/2021	Spec Ed	AMAZON.COM	01024	56.46	0.00	0.00	
0	100895	18459 15 - 1ST FARMERS					
04/01/2021	Abilitations - 1407922 Gel E Fidget	AMAZON.COM	01024	0.00	0.00	10.49	
26033							
04/01/2021	Crayola Crayons, 24 Count	AMAZON.COM	01024	0.00	0.00	4.95	
26033							
04/01/2021	Push Pop Bubble Sensory Fidget	AMAZON.COM	01024	0.00	0.00	11.04	
26033							
04/01/2021	Zone Wheelchair Soccer Pad	AMAZON.COM	01024	0.00	0.00	59.87	
26033							
04/01/2021	Abilitations Weighted Lap Pad 16x14, 4 Pounds	AMAZON.COM	01024	0.00	0.00	8.51	
26033							
04/01/2021	Invacare Full Body Sling w/Commode Opening	AMAZON.COM	01024	0.00	0.00	174.66	
26033							
04/01/2021	Unicorns Coloring Book	AMAZON.COM	01024	0.00	0.00	4.99	
26033							
04/01/2021	Abilitations Sensory Sequin Soother	AMAZON.COM	01024	0.00	0.00	14.99	
26033							
04/01/2021	Fidget Simple Dimple Toy	AMAZON.COM	01024	0.00	0.00	8.51	
26033							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Comprehensive Service Plan for Phonak HA/FM Units Under 5 Years of Age	Phonak US	02737	1,057.50	0.00	0.00	
26006	100977	0 15 - 1ST FARMERS	5133235417				
04/14/2021	Fidget Lap Pad Cover	SCHOOL SPECIALTY	03114	52.79	0.00	0.00	
26024	100992	0 15 - 1ST FARMERS	208127046553				
04/14/2021	Chew Necklace Geo Tag - Blue	SCHOOL SPECIALTY	03114	19.79	0.00	0.00	
26024	100992	0 15 - 1ST FARMERS	208127046553				
04/14/2021	Comprehensive Service Plan for Phonak HA/FM Units Under 5 Years of Age	Phonak US	02737	0.00	0.00	1,057.50	
26006							
04/14/2021	Fidget Lap Pad Cover	SCHOOL SPECIALTY	03114	0.00	0.00	52.79	
26024							
04/14/2021	Chew Necklace Geo Tag - Blue	SCHOOL SPECIALTY	03114	0.00	0.00	19.79	
26024							
04/29/2021	Fun & Function Weighted Vest	AMAZON.COM	01024	0.00	46.99	0.00	
26209							
04/29/2021	Blue Weighted Vest	AMAZON.COM	01024	0.00	53.99	0.00	
26209							
04/29/2021	Shipping	AMAZON.COM	01024	0.00	8.01	0.00	
26209							
0300-47000.00-611.10-7945-0000 Totals				1,484.55	108.99	1,428.09	0.00
0300-47000.00-611.35-8167-0000 MS Science Equipment							
04/07/2021	Lab Equipment	WAL MART	03807	46.24	0.00	0.00	
26037	100904	18461 15 - 1ST FARMERS					
04/07/2021	Lab Equipment	WAL MART	03807	0.00	0.00	46.02	
26037							
0300-47000.00-611.35-8167-0000 Totals				46.24	0.00	46.02	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.35-8177-0000 HS Science Equipment							
04/16/2021	AP9883 Benchtop Distiller 26168	FLINN SCIENTIFIC CO	01622	0.00	343.00	0.00	
04/16/2021	OB2109 Metric Weight Set 1g-1000g 26168	FLINN SCIENTIFIC CO	01622	0.00	165.00	0.00	
04/16/2021	AP7410 Alcohol Cannon Aparatus 26168	FLINN SCIENTIFIC CO	01622	0.00	50.11	0.00	
04/16/2021	AP7415 7" Foam Ball 26168	FLINN SCIENTIFIC CO	01622	0.00	20.20	0.00	
04/16/2021	Shipping 26168	FLINN SCIENTIFIC CO	01622	0.00	71.84	0.00	
0300-47000.00-611.35-8177-0000 Totals				0.00	650.15	0.00	0.00
0300-47000.00-611.65-8177-0000 HS Music Equipment							
04/09/2021	Piano Tuning (Auditorium Piano) 26132	Jeffrey Gegner		0.00	150.00	0.00	
0300-47000.00-611.65-8177-0000 Totals				0.00	150.00	0.00	0.00
0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment							
04/27/2021	JET JWSS-22 22" Scroll Saw with Stand and Foot Switch (7272OOK) 26066	AMAZON.COM	01024	2,141.44	0.00	0.00	
04/27/2021	JET JWSS-22 22" Scroll Saw with Stand and Foot Switch (7272OOK) 26066	AMAZON.COM	01024	0.00	0.00	2,198.00	
0300-47000.00-611.75-8167-0000 Totals				2,141.44	0.00	2,198.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				

0300-47000.00-655.00-8177-0000 HS Small Equipment & AV

04/16/2021	EXAB34 Magnetic Scheduling Board (Magnatag)	MASTERCARD CORP CLIENTS PA	02367	395.90	0.00	0.00	
	26031 101097	0 15 - 1ST FARMERS					
04/16/2021	Shipping	MASTERCARD CORP CLIENTS PA	02367	90.50	0.00	0.00	
	26031 101097	0 15 - 1ST FARMERS					
04/16/2021	EXAB34 Magnetic Scheduling Board (Magnatag)	MASTERCARD CORP CLIENTS PA	02367	413.10	0.00	0.00	
	26031 101103	18535 15 - 1ST FARMERS					
04/16/2021	Shipping	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	90.50	
	26031						
04/16/2021	EXAB34 Magnetic Scheduling Board (Magnatag)	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	395.90	
	26031						
04/16/2021	EXAB34 Magnetic Scheduling Board (Magnatag)	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	413.10	
	26031						
0300-47000.00-655.00-8177-0000 Totals				899.50	0.00	899.50	0.00

0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold

04/19/2021	Band Tower per Proposal # 210404	Educational Steel Products LLC		0.00	41,475.00	0.00	
	26200						
0300-47000.00-735.00-8177-0000 Totals				0.00	41,475.00	0.00	0.00

0300-47000.00-741.00-7945-0000 Adm Technology Equipment - Over the Capitalization Threshold

04/14/2021	Dell PowerEdge R440 - Physical server for migration of Tridum to N4	PERFORMANCE SERVICES	64631	6,430.00	0.00	0.00	
	26108 100976 18493	15 - 1ST FARMERS	TIPONSCH				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Dell PowerEdge R440 - Physical server for migration of Tridum to N4 26108	PERFORMANCE SERVICES	64631	0.00	0.00	6,430.00	
0300-47000.00-741.00-7945-0000 Totals				6,430.00	0.00	6,430.00	0.00
Fund 0300 OPERATIONS FUND Totals				317,762.30	186,261.28	25,807.75	0.00
0800-25191.00-876.00-8177-0000 REFUND OF REVENUE*REFUND OF REVENUE*HS							
04/26/2021	Refund Cafe Balance M Phifer	Christine Phifer		94.50	0.00	0.00	
	0	101052	18518 15 - 1ST FARMERS				
0800-25191.00-876.00-8177-0000 Totals				94.50	0.00	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	51.89	0.00	0.00	
	0	100924	0 15 - 1ST FARMERS				
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	221.82	0.00	0.00	
	0	100924	0 15 - 1ST FARMERS				
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	117.55	0.00	0.00	
	0	101042	0 15 - 1ST FARMERS				
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	502.61	0.00	0.00	
	0	101042	0 15 - 1ST FARMERS				
0800-26492.00-211.00-8167-0000 Totals				893.87	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.26	0.00	0.00	
	0	100924	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	120.85	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.46	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	305.55	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				526.12	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
04/30/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals				78.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
04/30/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				45.50	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
04/30/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	47.36	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0800-31100.00-224.00-8167-0000 Totals				47.36	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
04/30/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	30.29	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				30.29	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment							
04/09/2021	Repairs to heating cabinet	GENERAL PARTS LLC	64850	0.00	820.48	0.00	
	26126						
04/14/2021	Repairs to heating cabinet	GENERAL PARTS LLC	64850	820.48	0.00	0.00	
	26126 101015	0 15 - 1ST FARMERS	6233277/6242361				
04/14/2021	Repairs to heating cabinet	GENERAL PARTS LLC	64850	0.00	0.00	820.48	
	26126						
0800-31100.00-431.00-8177-0000 Totals				820.48	820.48	820.48	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
04/06/2021	Daily Expenditure			884.82	0.00	0.00	0.00
04/09/2021	Daily Expenditure			3,668.80	0.00	0.00	0.00
04/16/2021	Daily Expenditure			239.14	0.00	0.00	0.00
04/23/2021	Daily Expenditure			8,197.53	0.00	0.00	0.00
04/29/2021	Daily Expenditure			567.92	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				13,558.21	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
04/09/2021	Daily Expenditure			1,972.68	0.00	0.00	0.00
04/23/2021	Daily Expenditure			4,951.37	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				6,924.05	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				23,018.38	820.48	820.48	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
04/09/2021	Computer Repairs per	Secured Tech Solutions		0.00	2,864.50	0.00	
	Invoice 11818						
	26120						
04/09/2021	Computer Repairs per	Secured Tech Solutions		0.00	99.00	0.00	
	Invoice 11702						
	26120						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/14/2021	Computer Repairs per Invoice 11818	Secured Tech Solutions		2,864.50	0.00	0.00	
26120	101034	18500 15 - 1ST FARMERS	11818				
04/14/2021	Computer Repairs per Invoice 11702	Secured Tech Solutions		99.00	0.00	0.00	
26120	101034	18500 15 - 1ST FARMERS	11818				
04/14/2021	Computer Repairs per Invoice 11818	Secured Tech Solutions		0.00	0.00	2,864.50	
26120							
04/14/2021	Computer Repairs per Invoice 11702	Secured Tech Solutions		0.00	0.00	99.00	
26120							
0910-22370.00-432.00-0000-0000 Totals				2,963.50	2,963.50	2,963.50	0.00
Fund 0910 TECHNOLOGY FEE Totals				2,963.50	2,963.50	2,963.50	0.00
2014-22120.00-662.00-8163-1920 TCF Stem Grant Supplies 2019-2020							
04/27/2021	Makedo Cardboard Constructions Toolset	AMAZON.COM	01024	373.50	0.00	0.00	
26060	101060	18522 15 - 1ST FARMERS					
04/27/2021	Sphero SPRK+ App-Enabled Robot Ball	AMAZON.COM	01024	216.00	0.00	0.00	
26058	101065	18522 15 - 1ST FARMERS					
04/27/2021	Sphero	AMAZON.COM	01024	187.82	0.00	0.00	
26092	101072	18522 15 - 1ST FARMERS					
04/27/2021	Makedo Cardboard Constructions Toolset	AMAZON.COM	01024	0.00	0.00	373.50	
26060							
04/27/2021	Sphero SPRK+ App-Enabled Robot Ball	AMAZON.COM	01024	0.00	0.00	216.00	
26058							
04/27/2021	Sphero	AMAZON.COM	01024	0.00	0.00	192.00	
26092							
2014-22120.00-662.00-8163-1920 Totals				777.32	0.00	781.50	0.00

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 2014 TCF STEM GRANT Totals				777.32	0.00	781.50	0.00
2018-11100.00-611.00-8163-0000 SPRK + ROBOTS GRANT - ELEMENTARY							
04/27/2021	Sphero SPRK+ App-Enabled Robot Ball	AMAZON.COM	01024	72.00	0.00	0.00	
26058	101065	18522 15 - 1ST FARMERS					
04/27/2021	Sphero SPRK+ App-Enabled Robot Ball	AMAZON.COM	01024	0.00	0.00	72.00	
26058							
2018-11100.00-611.00-8163-0000 Totals				72.00	0.00	72.00	0.00
Fund 2018 SPRK + ROBOTS GRANT Totals				72.00	0.00	72.00	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
04/19/2021	JC Penney - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	478.50	0.00	
26199							
2040-33500.00-615.00-0000-0000 Totals				0.00	478.50	0.00	0.00
Fund 2040 MY CLOSET Totals				0.00	478.50	0.00	0.00
2041-23160.00-611.00-7945-0000 Aramark Donation, Supplies							
04/01/2021	Keurig for Office	AMAZON.COM	01024	129.99	0.00	0.00	
25973	100884	18459 15 - 1ST FARMERS					
04/01/2021	24" Smart TV, Digital Antenna, and Wall Mount for Break Room	AMAZON.COM	01024	140.60	0.00	0.00	
25980	100885	18459 15 - 1ST FARMERS					
04/01/2021	Keurig for Office	AMAZON.COM	01024	0.00	0.00	129.99	
25973							
04/01/2021	24" Smart TV, Digital Antenna, and Wall Mount for Break Room	AMAZON.COM	01024	0.00	0.00	136.25	
25980							

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2041-23160.00-611.00-7945-0000 Totals				270.59	0.00	266.24	0.00
Fund 2041 Aramark Donation Totals				270.59	0.00	266.24	0.00
2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation							
04/23/2021	Teacher Appreciation Supplies	AMAZON.COM	01024	0.00	220.18	0.00	
	26205						
2075-23160.00-611.00-8167-0000 Totals				0.00	220.18	0.00	0.00
Fund 2075 SPONSORSHIP FUNDS Totals				0.00	220.18	0.00	0.00
2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies							
04/01/2021	Face Masks	AMAZON.COM	01024	443.83	0.00	0.00	
	26005 100888 18459	15 - 1ST FARMERS					
04/01/2021	Face Masks	AMAZON.COM	01024	0.00	0.00	443.83	
	26005						
2185-11100.00-611.00-8163-0000 Totals				443.83	0.00	443.83	0.00
Fund 2185 United Way COVID Grant 2020 Totals				443.83	0.00	443.83	0.00
2198-11025.00-611.00-8163-0000 Come Back Stronger Grant 2020 - Supplies							
04/27/2021	Amazon Order 111-8487463-	AMAZON.COM	01024	0.00	68.85	0.00	
	5856256						
	26206						
2198-11025.00-611.00-8163-0000 Totals				0.00	68.85	0.00	0.00
Fund 2198 Come Back Stronger Grant 2020 Totals				0.00	68.85	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
04/14/2021	M Atkinson	DAMAR SERVICES, INC	65074	4,800.06	0.00	0.00	
	0 100940 18473	15 - 1ST FARMERS	022821-M				
04/14/2021	Transfer Tuition A Atkinson	DAMAR SERVICES, INC	65074	3,058.00	0.00	0.00	
	0 100941 18473	15 - 1ST FARMERS	022821-A				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3029-21890.00-564.00-0000-0000 Totals				7,858.06	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals				7,858.06	0.00	0.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
04/26/2021	SRO 1st Quarter 2021	CITY OF TIPTON	64762	19,630.72	0.00	0.00	
0	101054	18520 15 - 1ST FARMERS	591				
3270-26600.00-319.00-7945-0000 Totals				19,630.72	0.00	0.00	0.00
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals				19,630.72	0.00	0.00	0.00
3769-12100.00-611.00-0000-0000 HI ABILITY, 18-19, SUPPLIES							
04/20/2021	CogAT Form 7 Online	Riverside Insights		0.00	6,017.50	0.00	
	Testing Levels 5/6-17/18 -						
	Online Testing Licence						
	26179						
3769-12100.00-611.00-0000-0000 Totals				0.00	6,017.50	0.00	0.00
Fund 3769 HIGH ABILITY Totals				0.00	6,017.50	0.00	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
04/14/2021	Form 471 Data/Internet	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
	eRate Funding						
0	100944	18476 15 - 1ST FARMERS	INV027978				
3780-25850.00-530.00-0000-0000 Totals				1,380.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				1,380.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES							
04/09/2021	Daily Expenditure			398.25	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,945.68	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Totals				2,343.93	0.00	0.00	0.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.96	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	21.17	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.36	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	112.74	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
4120-11100.00-211.00-8163-2021 Totals				165.23	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF							
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	44.60	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	217.90	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
4120-11100.00-214.00-8163-2021 Totals				262.50	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE							
04/30/2021	Title I FY 20-21 Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
4120-11100.00-221.01-8163-2021 Totals				19.50	0.00	0.00	0.00

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS							
04/30/2021	Title I FY 20-21 Class Health	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
4120-11100.00-222.01-8163-2021 Totals				544.58	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS							
04/30/2021	Title I FY 20-21 LTD Class	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
4120-11100.00-224.00-8163-2021 Totals				14.17	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION							
04/30/2021	Title I, FY2020-21, Class Inc Prot	Sun Life Financial		16.80	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
4120-11100.00-224.01-8163-2021 Totals				16.80	0.00	0.00	0.00
4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION							
04/09/2021	Super Saturday Writing Conference - Smekens Education	MASTERCARD CORP CLIENTS PA	02367	0.00	4,975.00	0.00	
26117							
4120-22110.00-311.00-8163-2021 Totals				0.00	4,975.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary							
04/09/2021	Daily Expenditure			2,288.46	0.00	0.00	0.00
04/23/2021	Daily Expenditure			2,288.46	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Totals				4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
0	100924	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 #				
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
4120-22900.00-212.00-8163-2021 Totals				312.78	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER							
04/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/09/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
04/23/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
4120-22900.00-216.00-8163-2021 Totals				389.02	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT							
04/30/2021	Title I 20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
4120-22900.00-221.00-8163-2021 Totals				6.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH							
04/30/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
4120-22900.00-222.00-0000-0000 Totals				566.00	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 #				
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD								
04/30/2021		Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
		0 101090 18530 15 - 1ST FARMERS						
4120-22900.00-224.00-8163-2021 Totals					18.54	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals					9,236.47	4,975.00	0.00	0.00
5821-11100.00-110.00-8163-0000 Title IV FY20 - Study Table Program - Elem Certified								
04/09/2021		Daily Expenditure			350.00	0.00	0.00	0.00
04/23/2021		Daily Expenditure			525.00	0.00	0.00	0.00
5821-11100.00-110.00-8163-0000 Totals					875.00	0.00	0.00	0.00
5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified								
04/09/2021		Daily Expenditure			50.00	0.00	0.00	0.00
04/23/2021		Daily Expenditure			100.00	0.00	0.00	0.00
5821-11200.00-110.00-8167-0000 Totals					150.00	0.00	0.00	0.00
5821-11300.00-110.00-8177-0000 Title IV FY20 - Study Table Program - HS Certified								
04/23/2021		Daily Expenditure			50.00	0.00	0.00	0.00
5821-11300.00-110.00-8177-0000 Totals					50.00	0.00	0.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program								
04/14/2021		Feb 2021 student support fee	Four County		193.00	0.00	0.00	
		0 100945 18477 15 - 1ST FARMERS		0201221FEB				
5821-21490.00-319.00-7945-0000 Totals					193.00	0.00	0.00	0.00
Fund 5821 Title IV FY20 Totals					1,268.00	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				

6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary

04/09/2021	Daily Expenditure			1,782.69	0.00	0.00	0.00
04/23/2021	Daily Expenditure			1,782.69	0.00	0.00	0.00

6841-12900.00-110.00-8163-0000 Totals				3,565.38	0.00	0.00	0.00
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Fund 6841 Title II Pt A, 20-21 Totals				3,565.38	0.00	0.00	0.00
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7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions

04/06/2021	HotSpots	T-Mobile USA Inc		4,550.00	0.00	0.00	
	0	100908	18464 15 - 1ST FARMERS				

7940-22370.00-530.00-7945-0000 Totals				4,550.00	0.00	0.00	0.00
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Fund 7940 Governor's Emergency Education Relief (GEER) Totals				4,550.00	0.00	0.00	0.00
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7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary

04/09/2021	EdOptions Academy Active	EDMENTUM	64756	0.00	600.00	0.00	
	Monthly per Q-328135						
	26131						

7941-11100.00-319.00-8163-0000 Totals				0.00	600.00	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 #				
7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend							
04/09/2021	Daily Expenditure			230.77	0.00	0.00	0.00
04/23/2021	Daily Expenditure			230.77	0.00	0.00	0.00
7941-21340.00-120.00-7945-0000 Totals				461.54	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary							
04/09/2021	Daily Expenditure			954.40	0.00	0.00	0.00
04/23/2021	Daily Expenditure			954.40	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals				1,908.80	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security							
04/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.17	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.17	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
7941-26200.00-211.00-8163-0000 Totals				118.34	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF							
04/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
7941-26200.00-214.00-8163-0000 Totals				241.46	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 #				
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
04/30/2021	CARES Act Elem	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
7941-26200.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability							
04/30/2021	CARES Elem	WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
7941-26200.00-224.00-8163-0000 Totals				7.74	0.00	0.00	0.00
7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability							
04/30/2021	CARES Act Ed Stabilization Elem	Sun Life Financial		8.40	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
7941-26200.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals				2,752.78	600.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
04/30/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	101080	18524 15 - 1ST FARMERS	Invoice B887155				
04/30/2021	INSURANCE ACCT.	EYE MED VISION	64433	131.62	0.00	0.00	
0	101082	18526 15 - 1ST FARMERS	Invoice #164773954				
04/30/2021	Insurance Acct	Delta Dental		1,097.08	0.00	0.00	
0	101084	18525 15 - 1ST FARMERS	RIS0002476075				
04/30/2021	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	101085	18529 15 - 1ST FARMERS					
04/30/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
0	101090	18530 15 - 1ST FARMERS					
04/30/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	101090	18530 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 #				
04/30/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	101091	18531 15 - 1ST FARMERS	Invoice D303292				
04/30/2021	VOID INSURANCE ACCT	AMERICAN FIDELITY	01086	-470.34	0.00	0.00	
0	101080	18524 15 - 1ST FARMERS	Invoice B887155				
8000-23210.00-220.00-7945-0000 Totals				6,062.80	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				6,062.80	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
04/30/2021	Monthly Prepaid Lunch			333.45	0.00	0.00	
	Transfer						
0							
04/30/2021	Monthly Prepaid Lunch			193.45	0.00	0.00	
	Transfer						
0							
04/30/2021	Monthly Prepaid Lunch			12.25	0.00	0.00	
	Transfer						
0							
04/30/2021	Monthly Prepaid Lunch			3,873.55	0.00	0.00	
	Transfer						
0							
04/30/2021	Monthly Prepaid Lunch			2,706.15	0.00	0.00	
	Transfer						
0							
04/30/2021	Monthly Prepaid Lunch			18.00	0.00	0.00	
	Transfer						
0							
04/30/2021	Monthly Prepaid Lunch			106.25	0.00	0.00	
	Transfer						
0							
8400-31900.00-000.00-0000-0000 Totals				7,243.10	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				7,243.10	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 #				
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
04/09/2021	Federal			-119.24	0.00	0.00	
	456965		117403				
04/09/2021	Federal			-105.44	0.00	0.00	
	456982		117407				
04/09/2021	Federal			-8.89	0.00	0.00	
	457233		117218				
04/09/2021	Federal			-16.15	0.00	0.00	
	457269		117215				
04/09/2021	Federal			-150.42	0.00	0.00	
	457284		117258				
04/09/2021	Federal			-3.93	0.00	0.00	
	457303		117234				
04/09/2021	Federal			-166.69	0.00	0.00	
	456967		117419				
04/09/2021	Federal			-9.03	0.00	0.00	
	457084		117384				
04/09/2021	Federal			-200.10	0.00	0.00	
	457133		117324				
04/09/2021	Federal			-116.38	0.00	0.00	
	457316		117287				
04/09/2021	Federal			-106.33	0.00	0.00	
	457467		117312				
04/09/2021	Federal			-149.31	0.00	0.00	
	457169		117315				
04/09/2021	Federal			-192.33	0.00	0.00	
	457070		117390				
04/09/2021	Federal			-18.16	0.00	0.00	
	457195		117203				
04/09/2021	Federal			-310.50	0.00	0.00	
	457045		117189				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-28.88	0.00	0.00	
	457438		117424				
04/09/2021	Federal			-110.96	0.00	0.00	
	457088		117401				
04/09/2021	Federal			-282.61	0.00	0.00	
	457424		117316				
04/09/2021	Federal			-158.06	0.00	0.00	
	456938		117345				
04/09/2021	Federal			-6.88	0.00	0.00	
	457031		117378				
04/09/2021	Federal			-70.19	0.00	0.00	
	457065		117328				
04/09/2021	Federal			-44.60	0.00	0.00	
	457090		117391				
04/09/2021	Federal			-159.52	0.00	0.00	
	457222		117219				
04/09/2021	Federal			-359.68	0.00	0.00	
	456997		117420				
04/09/2021	Federal			-178.82	0.00	0.00	
	457154		117318				
04/09/2021	Federal			-160.59	0.00	0.00	
	457229		117423				
04/09/2021	Federal			-2.08	0.00	0.00	
	457365		117253				
04/09/2021	Federal			-27.47	0.00	0.00	
	457422		117392				
04/09/2021	Federal			-94.69	0.00	0.00	
	457029		117367				
04/09/2021	Federal			-360.01	0.00	0.00	
	456978		117341				
04/09/2021	Federal			-175.12	0.00	0.00	
	457080		117410				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
04/09/2021	Federal							
			457271			117280		
04/09/2021	Federal							
			456969			117359		
04/09/2021	Federal							
			457014			117370		
04/09/2021	Federal							
			457105			117412		
04/09/2021	Federal							
			457237			117393		
04/09/2021	Federal							
			457471			117374		
04/09/2021	Federal							
			457078			117385		
04/09/2021	Federal							
			457205			117187		
04/09/2021	Federal							
			457371			117241		
04/09/2021	Federal							
			457103			117372		
04/09/2021	Federal							
			457280			117269		
04/09/2021	Federal							
			456940			117356		
04/09/2021	Federal							
			457093			117331		
04/09/2021	Federal							
			457108			117353		
04/09/2021	Federal							
			457244			117212		
04/09/2021	Federal							
			457275			117266		

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-178.30	0.00	0.00	
	456990		117417				
04/09/2021	Federal			-86.97	0.00	0.00	
	457158		117304				
04/09/2021	Federal			-76.97	0.00	0.00	
	457175		117379				
04/09/2021	Federal			-13.47	0.00	0.00	
	457361		117240				
04/09/2021	Federal			-125.15	0.00	0.00	
	457076		117389				
04/09/2021	Federal			-284.09	0.00	0.00	
	457126		117309				
04/09/2021	Federal			-402.46	0.00	0.00	
	457017		117355				
04/09/2021	Federal			-126.63	0.00	0.00	
	457049		117322				
04/09/2021	Federal			-10.53	0.00	0.00	
	457366		117252				
04/09/2021	Federal			-120.69	0.00	0.00	
	457268		117290				
04/09/2021	Federal			-285.49	0.00	0.00	
	456932		117347				
04/09/2021	Federal			-302.15	0.00	0.00	
	457034		117386				
04/09/2021	Federal			-10.00	0.00	0.00	
	457217		117428				
04/09/2021	Federal			-10.00	0.00	0.00	
	457483		117289				
04/09/2021	Federal			-18.02	0.00	0.00	
	457219		117425				
04/09/2021	Federal			-16.78	0.00	0.00	
	457319		117201				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-74.00	0.00	0.00	
	457285		117272				
04/09/2021	Federal			-35.60	0.00	0.00	
	457368		117243				
04/09/2021	Federal			-216.15	0.00	0.00	
	457417		117406				
04/09/2021	Federal			-134.54	0.00	0.00	
	457098		117404				
04/09/2021	Federal			-10.00	0.00	0.00	
	457196		117396				
04/09/2021	Federal			-180.90	0.00	0.00	
	457221		117275				
04/09/2021	Federal			-14.75	0.00	0.00	
	457423		117263				
04/09/2021	Federal			-153.89	0.00	0.00	
	457021		117335				
04/09/2021	Federal			-222.19	0.00	0.00	
	457121		117319				
04/09/2021	Federal			-124.98	0.00	0.00	
	457387		117265				
04/09/2021	Federal			-5.00	0.00	0.00	
	457496		117297				
04/09/2021	Federal			-47.62	0.00	0.00	
	457389		117276				
04/09/2021	Federal			-118.07	0.00	0.00	
	457421		117314				
04/09/2021	Federal			-58.69	0.00	0.00	
	457096		117362				
04/09/2021	Federal			-152.77	0.00	0.00	
	457115		117339				
04/09/2021	Federal			-212.12	0.00	0.00	
	457129		117320				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-241.80	0.00	0.00	
	457290		117267				
04/09/2021	Federal			-143.21	0.00	0.00	
	456961		117414				
04/09/2021	Federal			-123.66	0.00	0.00	
	457172		117307				
04/09/2021	Federal			-64.00	0.00	0.00	
	457197		117431				
04/09/2021	Federal			-141.58	0.00	0.00	
	457047		117330				
04/09/2021	Federal			-148.49	0.00	0.00	
	456954		117361				
04/09/2021	Federal			-101.49	0.00	0.00	
	457179		117338				
04/09/2021	Federal			-215.14	0.00	0.00	
	456993		117357				
04/09/2021	Federal			-283.60	0.00	0.00	
	457144		117332				
04/09/2021	Federal			-179.85	0.00	0.00	
	457161		117310				
04/09/2021	Federal			-110.96	0.00	0.00	
	457425		117368				
04/09/2021	Federal			-141.03	0.00	0.00	
	456958		117418				
04/09/2021	Federal			-236.28	0.00	0.00	
	457107		117377				
04/09/2021	Federal			-30.56	0.00	0.00	
	457276		117271				
04/09/2021	Federal			-4.02	0.00	0.00	
	457462		117216				
04/09/2021	Federal			-183.11	0.00	0.00	
	456976		117354				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-202.76	0.00	0.00	
	457025		117382				
04/09/2021	Federal			-30.00	0.00	0.00	
	457367		117247				
04/09/2021	Federal			-38.99	0.00	0.00	
	457067		117311				
04/09/2021	Federal			-146.69	0.00	0.00	
	457118		117327				
04/09/2021	Federal			-287.69	0.00	0.00	
	457150		117337				
04/09/2021	Federal			-160.55	0.00	0.00	
	457267		117277				
04/09/2021	Federal			-185.21	0.00	0.00	
	456935		117416				
04/09/2021	Federal			-13.92	0.00	0.00	
	457201		117429				
04/09/2021	Federal			-185.39	0.00	0.00	
	456952		117352				
04/09/2021	Federal			-147.06	0.00	0.00	
	457082		117360				
04/09/2021	Federal			-239.21	0.00	0.00	
	457135		117323				
04/09/2021	Federal			-150.47	0.00	0.00	
	457473		117326				
04/09/2021	Federal			-153.81	0.00	0.00	
	456971		117411				
04/09/2021	Federal			-226.85	0.00	0.00	
	457171		117334				
04/09/2021	Federal			-66.22	0.00	0.00	
	457273		117261				
04/09/2021	Federal			-214.34	0.00	0.00	
	457148		117317				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
04/09/2021	Federal		457405			117279		-88.64 0.00 0.00
04/09/2021	Federal		457416			117375		-289.61 0.00 0.00
04/09/2021	Federal		457005			117306		-149.44 0.00 0.00
04/09/2021	Federal		457112			117336		-193.39 0.00 0.00
04/09/2021	Federal		457182			117303		-198.50 0.00 0.00
04/09/2021	Federal		456946			117350		-79.37 0.00 0.00
04/09/2021	Federal		457258			117288		-85.37 0.00 0.00
04/09/2021	Federal		457344			117264		-26.73 0.00 0.00
04/09/2021	Federal		457008			117366		-314.18 0.00 0.00
04/09/2021	Federal		457043			117186		-632.10 0.00 0.00
04/09/2021	Federal		457461			117188		-634.18 0.00 0.00
04/09/2021	Federal		457011			117308		-53.95 0.00 0.00
04/09/2021	Federal		457215			117427		-0.23 0.00 0.00
04/09/2021	Federal		457472			117321		-44.17 0.00 0.00
04/09/2021	Federal		457164			117305		-108.84 0.00 0.00
04/09/2021	Federal		457262			117192		-19.77 0.00 0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-28.82	0.00	0.00	
	457321		117278				
04/09/2021	Federal			-25.06	0.00	0.00	
	457330		117256				
04/09/2021	Federal			-21.55	0.00	0.00	
	457489		117413				
04/09/2021	Federal			-252.54	0.00	0.00	
	456928		117346				
04/09/2021	Federal			-209.71	0.00	0.00	
	457055		117365				
04/09/2021	Federal			-14.48	0.00	0.00	
	457230		117213				
04/09/2021	Federal			-31.74	0.00	0.00	
	457289		117259				
04/09/2021	Federal			-125.00	0.00	0.00	
	457000		117342				
04/09/2021	Federal			-106.72	0.00	0.00	
	457100		117369				
04/09/2021	Federal			-186.02	0.00	0.00	
	457002		117421				
04/09/2021	Federal			-203.59	0.00	0.00	
	457419		117300				
04/09/2021	Federal			-120.95	0.00	0.00	
	456985		117344				
04/09/2021	Federal			-169.24	0.00	0.00	
	457051		117343				
04/09/2021	Federal			-26.84	0.00	0.00	
	457102		117371				
04/09/2021	Federal			-221.65	0.00	0.00	
	457117		117376				
04/09/2021	Federal			-244.09	0.00	0.00	
	456924		117340				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-158.09	0.00	0.00	
	457141		117333				
04/09/2021	Federal			-12.81	0.00	0.00	
	457292		117273				
04/09/2021	Federal			-159.96	0.00	0.00	
	457059		117363				
04/09/2021	Federal			-110.96	0.00	0.00	
	457092		117409				
04/09/2021	Federal			-68.43	0.00	0.00	
	457259		117283				
04/09/2021	Federal			-247.32	0.00	0.00	
	456942		117349				
04/09/2021	Federal			-28.37	0.00	0.00	
	457359		117242				
04/09/2021	Federal			-4.67	0.00	0.00	
	457360		117245				
04/09/2021	Federal			-49.00	0.00	0.00	
	457309		117282				
04/09/2021	Federal			-145.31	0.00	0.00	
	456974		117400				
04/09/2021	Federal			-131.19	0.00	0.00	
	456950		117351				
04/09/2021	Federal			-0.35	0.00	0.00	
	457384		117246				
04/09/2021	Federal			-149.65	0.00	0.00	
	457420		117402				
04/09/2021	Federal			-49.99	0.00	0.00	
	457039		117381				
04/09/2021	Federal			-25.78	0.00	0.00	
	457441		117214				
04/09/2021	Federal			-2.31	0.00	0.00	
	457213		117432				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-12.21	0.00	0.00	
	457363		117248				
04/09/2021	Federal			-143.72	0.00	0.00	
	456988		117408				
04/09/2021	Federal			-94.12	0.00	0.00	
	456995		117348				
04/09/2021	Federal			-118.24	0.00	0.00	
	457113		117388				
04/09/2021	Federal			-40.02	0.00	0.00	
	457481		117285				
04/09/2021	Federal			-14.25	0.00	0.00	
	457206		117199				
04/09/2021	Federal			-117.35	0.00	0.00	
	457256		117281				
04/09/2021	Federal			-50.52	0.00	0.00	
	457313		117284				
04/09/2021	Federal			-27.92	0.00	0.00	
	457320		117260				
04/09/2021	Federal			-179.21	0.00	0.00	
	456956		117405				
04/09/2021	Federal			-150.99	0.00	0.00	
	456963		117415				
04/09/2021	Federal			-264.80	0.00	0.00	
	457095		117329				
04/09/2021	Federal			-59.18	0.00	0.00	
	457074		117302				
04/09/2021	Federal			-101.55	0.00	0.00	
	457110		117383				
04/09/2021	Federal			-150.22	0.00	0.00	
	457177		117325				
04/09/2021	Federal			-32.86	0.00	0.00	
	457278		117270				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Federal			-175.70	0.00	0.00	
	457241		117394				
04/09/2021	Federal			-58.99	0.00	0.00	
	457391		117254				
04/09/2021	Federal			-65.82	0.00	0.00	
	457224		117422				
04/09/2021	Federal			-99.49	0.00	0.00	
	457228		117286				
04/09/2021	Federal			-117.84	0.00	0.00	
	457106		117364				
04/23/2021	Federal			-192.33	0.00	0.00	
	460511		117647				
04/23/2021	Federal			-189.10	0.00	0.00	
	460662		117525				
04/23/2021	Federal			-88.64	0.00	0.00	
	460845		117529				
04/23/2021	Federal			-222.19	0.00	0.00	
	460562		117577				
04/23/2021	Federal			-121.76	0.00	0.00	
	460709		117541				
04/23/2021	Federal			-28.16	0.00	0.00	
	460743		117484				
04/23/2021	Federal			-37.91	0.00	0.00	
	460811		117492				
04/23/2021	Federal			-109.74	0.00	0.00	
	460862		117649				
04/23/2021	Federal			-120.95	0.00	0.00	
	460426		117602				
04/23/2021	Federal			-54.94	0.00	0.00	
	460809		117483				
04/23/2021	Federal			-150.47	0.00	0.00	
	460913		117584				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-147.06	0.00	0.00	
	460523		117618				
04/23/2021	Federal			-43.42	0.00	0.00	
	460680		117650				
04/23/2021	Federal			-47.89	0.00	0.00	
	460798		117490				
04/23/2021	Federal			-10.00	0.00	0.00	
	460923		117540				
04/23/2021	Federal			-79.37	0.00	0.00	
	460387		117608				
04/23/2021	Federal			-105.44	0.00	0.00	
	460423		117665				
04/23/2021	Federal			-198.50	0.00	0.00	
	460623		117561				
04/23/2021	Federal			-106.71	0.00	0.00	
	460541		117627				
04/23/2021	Federal			-236.28	0.00	0.00	
	460548		117635				
04/23/2021	Federal			-108.84	0.00	0.00	
	460605		117563				
04/23/2021	Federal			-45.06	0.00	0.00	
	460716		117517				
04/23/2021	Federal			-126.63	0.00	0.00	
	460490		117580				
04/23/2021	Federal			-117.84	0.00	0.00	
	460547		117622				
04/23/2021	Federal			-66.14	0.00	0.00	
	460658		117686				
04/23/2021	Federal			-150.42	0.00	0.00	
	460724		117509				
04/23/2021	Federal			-141.58	0.00	0.00	
	460488		117588				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-77.71	0.00	0.00	
	460656		117685				
04/23/2021	Federal			-59.18	0.00	0.00	
	460515		117560				
04/23/2021	Federal			-75.82	0.00	0.00	
	460647		117449				
04/23/2021	Federal			-158.06	0.00	0.00	
	460379		117603				
04/23/2021	Federal			-118.24	0.00	0.00	
	460554		117645				
04/23/2021	Federal			-123.66	0.00	0.00	
	460613		117565				
04/23/2021	Federal			-152.77	0.00	0.00	
	460556		117597				
04/23/2021	Federal			-143.18	0.00	0.00	
	460756		117538				
04/23/2021	Federal			-9.03	0.00	0.00	
	460525		117641				
04/23/2021	Federal			-82.90	0.00	0.00	
	460642		117687				
04/23/2021	Federal			-108.30	0.00	0.00	
	460827		117516				
04/23/2021	Federal			-203.59	0.00	0.00	
	460859		117558				
04/23/2021	Federal			-25.49	0.00	0.00	
	460910		117448				
04/23/2021	Federal			-33.99	0.00	0.00	
	460508		117569				
04/23/2021	Federal			-77.86	0.00	0.00	
	460676		117684				
04/23/2021	Federal			-48.96	0.00	0.00	
	460829		117526				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-185.20	0.00	0.00	
	460376		117674				
04/23/2021	Federal			-185.39	0.00	0.00	
	460393		117610				
04/23/2021	Federal			-226.85	0.00	0.00	
	460612		117592				
04/23/2021	Federal			-43.35	0.00	0.00	
	460629		117470				
04/23/2021	Federal			-244.09	0.00	0.00	
	460365		117598				
04/23/2021	Federal			-70.19	0.00	0.00	
	460506		117586				
04/23/2021	Federal			-34.70	0.00	0.00	
	460633		117445				
04/23/2021	Federal			-64.00	0.00	0.00	
	460638		117689				
04/23/2021	Federal			-130.18	0.00	0.00	
	460697		117531				
04/23/2021	Federal			-54.42	0.00	0.00	
	460899		117553				
04/23/2021	Federal			-110.96	0.00	0.00	
	460529		117659				
04/23/2021	Federal			-159.52	0.00	0.00	
	460663		117469				
04/23/2021	Federal			-15.87	0.00	0.00	
	460908		117444				
04/23/2021	Federal			-179.21	0.00	0.00	
	460397		117663				
04/23/2021	Federal			-150.99	0.00	0.00	
	460404		117673				
04/23/2021	Federal			-110.96	0.00	0.00	
	460533		117667				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-33.30	0.00	0.00	
	460769		117467				
04/23/2021	Federal			-632.10	0.00	0.00	
	460484		117436				
04/23/2021	Federal			-1.22	0.00	0.00	
	460634		117454				
04/23/2021	Federal			-19.82	0.00	0.00	
	460637		117654				
04/23/2021	Federal			-98.66	0.00	0.00	
	460669		117537				
04/23/2021	Federal			-62.34	0.00	0.00	
	460702		117688				
04/23/2021	Federal			-121.15	0.00	0.00	
	460902		117466				
04/23/2021	Federal			-101.55	0.00	0.00	
	460551		117640				
04/23/2021	Federal			-252.54	0.00	0.00	
	460369		117604				
04/23/2021	Federal			-35.51	0.00	0.00	
	460452		117566				
04/23/2021	Federal			-94.69	0.00	0.00	
	460470		117625				
04/23/2021	Federal			-70.73	0.00	0.00	
	460759		117451				
04/23/2021	Federal			-21.55	0.00	0.00	
	460929		117671				
04/23/2021	Federal			-166.69	0.00	0.00	
	460408		117677				
04/23/2021	Federal			-239.21	0.00	0.00	
	460576		117581				
04/23/2021	Federal			-43.46	0.00	0.00	
	460810		117489				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-28.24	0.00	0.00	
	460878		117682				
04/23/2021	Federal			-44.17	0.00	0.00	
	460912		117579				
04/23/2021	Federal			-198.54	0.00	0.00	
	460544		117630				
04/23/2021	Federal			-149.31	0.00	0.00	
	460610		117573				
04/23/2021	Federal			-30.76	0.00	0.00	
	460644		117441				
04/23/2021	Federal			-142.12	0.00	0.00	
	460678		117651				
04/23/2021	Federal			-36.04	0.00	0.00	
	460744		117458				
04/23/2021	Federal			-148.49	0.00	0.00	
	460395		117619				
04/23/2021	Federal			-203.40	0.00	0.00	
	460410		117617				
04/23/2021	Federal			-119.24	0.00	0.00	
	460406		117661				
04/23/2021	Federal			-143.72	0.00	0.00	
	460429		117666				
04/23/2021	Federal			-85.85	0.00	0.00	
	460799		117493				
04/23/2021	Federal			-103.91	0.00	0.00	
	460808		117494				
04/23/2021	Federal			-141.03	0.00	0.00	
	460399		117676				
04/23/2021	Federal			-178.30	0.00	0.00	
	460431		117675				
04/23/2021	Federal			-200.10	0.00	0.00	
	460574		117582				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-86.97	0.00	0.00	
	460599		117562				
04/23/2021	Federal			-37.34	0.00	0.00	
	460640		117459				
04/23/2021	Federal			-106.92	0.00	0.00	
	460699		117539				
04/23/2021	Federal			-177.83	0.00	0.00	
	460708		117527				
04/23/2021	Federal			-179.85	0.00	0.00	
	460602		117568				
04/23/2021	Federal			-46.06	0.00	0.00	
	460801		117491				
04/23/2021	Federal			-634.18	0.00	0.00	
	460901		117438				
04/23/2021	Federal			-159.47	0.00	0.00	
	460670		117681				
04/23/2021	Federal			-32.86	0.00	0.00	
	460719		117520				
04/23/2021	Federal			-27.07	0.00	0.00	
	460919		117472				
04/23/2021	Federal			-5.00	0.00	0.00	
	460937		117546				
04/23/2021	Federal			-247.32	0.00	0.00	
	460383		117607				
04/23/2021	Federal			-48.60	0.00	0.00	
	460519		117642				
04/23/2021	Federal			-172.32	0.00	0.00	
	460534		117589				
04/23/2021	Federal			-58.69	0.00	0.00	
	460537		117620				
04/23/2021	Federal			-212.12	0.00	0.00	
	460570		117578				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-101.49	0.00	0.00	
	460620		117596				
04/23/2021	Federal			-68.43	0.00	0.00	
	460700		117533				
04/23/2021	Federal			-26.05	0.00	0.00	
	460800		117496				
04/23/2021	Federal			-106.33	0.00	0.00	
	460907		117570				
04/23/2021	Federal			-209.71	0.00	0.00	
	460496		117623				
04/23/2021	Federal			-134.54	0.00	0.00	
	460539		117662				
04/23/2021	Federal			-81.75	0.00	0.00	
	460671		117463				
04/23/2021	Federal			-30.00	0.00	0.00	
	460807		117498				
04/23/2021	Federal			-49.31	0.00	0.00	
	460875		117513				
04/23/2021	Federal			-175.12	0.00	0.00	
	460521		117668				
04/23/2021	Federal			-5.81	0.00	0.00	
	460732		117523				
04/23/2021	Federal			-216.15	0.00	0.00	
	460857		117664				
04/23/2021	Federal			-16.09	0.00	0.00	
	460882		117495				
04/23/2021	Federal			-50.52	0.00	0.00	
	460753		117535				
04/23/2021	Federal			-12.87	0.00	0.00	
	460768		117447				
04/23/2021	Federal			-264.80	0.00	0.00	
	460536		117587				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-283.60	0.00	0.00	
	460585		117590				
04/23/2021	Federal			-35.87	0.00	0.00	
	460717		117521				
04/23/2021	Federal			-40.02	0.00	0.00	
	460936		117534				
04/23/2021	Federal			-164.00	0.00	0.00	
	460685		117462				
04/23/2021	Federal			-40.02	0.00	0.00	
	460921		117536				
04/23/2021	Federal			-310.50	0.00	0.00	
	460486		117439				
04/23/2021	Federal			-159.96	0.00	0.00	
	460500		117621				
04/23/2021	Federal			-125.15	0.00	0.00	
	460517		117646				
04/23/2021	Federal			-82.12	0.00	0.00	
	460703		117442				
04/23/2021	Federal			-5.46	0.00	0.00	
	460628		117460				
04/23/2021	Federal			-136.55	0.00	0.00	
	460660		117683				
04/23/2021	Federal			-36.29	0.00	0.00	
	460760		117511				
04/23/2021	Federal			-18.54	0.00	0.00	
	460879		117657				
04/23/2021	Federal			-186.02	0.00	0.00	
	460443		117679				
04/23/2021	Federal			-302.15	0.00	0.00	
	460475		117643				
04/23/2021	Federal			-149.65	0.00	0.00	
	460860		117660				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-115.78	0.00	0.00	
	460911		117632				
04/23/2021	Federal			-125.00	0.00	0.00	
	460441		117600				
04/23/2021	Federal			-402.46	0.00	0.00	
	460458		117613				
04/23/2021	Federal			-169.24	0.00	0.00	
	460492		117601				
04/23/2021	Federal			-26.84	0.00	0.00	
	460543		117629				
04/23/2021	Federal			-22.79	0.00	0.00	
	460824		117497				
04/23/2021	Federal			-145.31	0.00	0.00	
	460415		117658				
04/23/2021	Federal			-40.90	0.00	0.00	
	460649		117456				
04/23/2021	Federal			-289.61	0.00	0.00	
	460856		117633				
04/23/2021	Federal			-347.08	0.00	0.00	
	460381		117614				
04/23/2021	Federal			-49.00	0.00	0.00	
	460749		117532				
04/23/2021	Federal			-100.45	0.00	0.00	
	460881		117464				
04/23/2021	Federal			-314.18	0.00	0.00	
	460449		117624				
04/23/2021	Federal			-70.79	0.00	0.00	
	460549		117611				
04/23/2021	Federal			-221.65	0.00	0.00	
	460558		117634				
04/23/2021	Federal			-28.08	0.00	0.00	
	460661		117542				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-84.96	0.00	0.00	
	460712		117530				
04/23/2021	Federal			-29.74	0.00	0.00	
	460761		117528				
04/23/2021	Federal			-131.19	0.00	0.00	
	460391		117609				
04/23/2021	Federal			-146.69	0.00	0.00	
	460559		117585				
04/23/2021	Federal			-33.38	0.00	0.00	
	460627		117446				
04/23/2021	Federal			-78.32	0.00	0.00	
	460710		117465				
04/23/2021	Federal			-118.07	0.00	0.00	
	460861		117572				
04/23/2021	Federal			-178.82	0.00	0.00	
	460595		117576				
04/23/2021	Federal			-25.67	0.00	0.00	
	460729		117510				
04/23/2021	Federal			-38.57	0.00	0.00	
	460652		117450				
04/23/2021	Federal			-59.86	0.00	0.00	
	460784		117515				
04/23/2021	Federal			-143.21	0.00	0.00	
	460402		117672				
04/23/2021	Federal			-360.01	0.00	0.00	
	460419		117599				
04/23/2021	Federal			-25.06	0.00	0.00	
	460770		117507				
04/23/2021	Federal			-215.14	0.00	0.00	
	460434		117615				
04/23/2021	Federal			-96.38	0.00	0.00	
	460787		117543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-241.80	0.00	0.00	
	460730		117518				
04/23/2021	Federal			-3.08	0.00	0.00	
	460848		117549				
04/23/2021	Federal			-153.81	0.00	0.00	
	460412		117669				
04/23/2021	Federal			-202.76	0.00	0.00	
	460466		117639				
04/23/2021	Federal			-26.07	0.00	0.00	
	460805		117504				
04/23/2021	Federal			-285.49	0.00	0.00	
	460373		117605				
04/23/2021	Federal			-351.92	0.00	0.00	
	460455		117628				
04/23/2021	Federal			-287.69	0.00	0.00	
	460591		117595				
04/23/2021	Federal			-76.97	0.00	0.00	
	460616		117636				
04/23/2021	Federal			-90.79	0.00	0.00	
	460705		117691				
04/23/2021	Federal			-153.89	0.00	0.00	
	460462		117593				
04/23/2021	Federal			-49.99	0.00	0.00	
	460480		117638				
04/23/2021	Federal			-149.44	0.00	0.00	
	460446		117564				
04/23/2021	Federal			-158.08	0.00	0.00	
	460582		117591				
04/23/2021	Federal			-66.34	0.00	0.00	
	460714		117512				
04/23/2021	Federal			-282.61	0.00	0.00	
	460864		117574				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-335.70	0.00	0.00	
	460646		117437				
04/23/2021	Federal			-26.81	0.00	0.00	
	460750		117473				
04/23/2021	Federal			-57.62	0.00	0.00	
	460546		117670				
04/23/2021	Federal			-214.34	0.00	0.00	
	460589		117575				
04/23/2021	Federal			-180.60	0.00	0.00	
	460682		117652				
04/23/2021	Federal			-28.08	0.00	0.00	
	460689		117547				
04/23/2021	Federal			-74.00	0.00	0.00	
	460725		117522				
04/23/2021	Federal			-10.09	0.00	0.00	
	460839		117488				
04/23/2021	Federal			-40.65	0.00	0.00	
	460740		117452				
04/23/2021	Federal			-100.94	0.00	0.00	
	460674		117468				
04/23/2021	Federal			-49.10	0.00	0.00	
	460806		117503				
04/23/2021	Federal			-44.60	0.00	0.00	
	460531		117648				
04/23/2021	Federal			-70.85	0.00	0.00	
	460665		117680				
04/23/2021	Federal			-20.87	0.00	0.00	
	460863		117514				
04/23/2021	Federal			-359.68	0.00	0.00	
	460438		117678				
04/23/2021	Federal			-85.01	0.00	0.00	
	460831		117505				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Federal			-110.96	0.00	0.00	
	460865		117626				
04/23/2021	Federal			-13.80	0.00	0.00	
	460874		117487				
04/23/2021	Federal			-183.11	0.00	0.00	
	460417		117612				
04/23/2021	Federal			-193.39	0.00	0.00	
	460553		117594				
04/23/2021	Federal			-284.09	0.00	0.00	
	460567		117567				
04/23/2021	Federal			-27.59	0.00	0.00	
	460904		117471				
04/23/2021	Federal			-71.42	0.00	0.00	
	460803		117499				
04/23/2021	Federal			-94.12	0.00	0.00	
	460436		117606				
04/23/2021	Federal			-150.22	0.00	0.00	
	460618		117583				
04/23/2021	Federal			-74.16	0.00	0.00	
	460636		117453				
04/23/2021	Federal			-72.06	0.00	0.00	
	460654		117690				
04/23/2021	Federal			-10.73	0.00	0.00	
	460935		117500				
9210-00921.10-000.00-0000-0000 Totals				-49,290.74	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
04/09/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	23,173.99	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,116.75	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				49,290.74	0.00	0.00	0.00

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9210 FEDERAL TAXES Totals				0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
04/09/2021	Medicare WH			-23.06	0.00	0.00	
	456965		117403				
04/09/2021	OASDI WH			-98.61	0.00	0.00	
	456965		117403				
04/09/2021	Medicare WH			-27.33	0.00	0.00	
	456982		117407				
04/09/2021	OASDI WH			-116.85	0.00	0.00	
	456982		117407				
04/09/2021	Medicare WH			-23.56	0.00	0.00	
	456967		117419				
04/09/2021	OASDI WH			-100.74	0.00	0.00	
	456967		117419				
04/09/2021	Medicare WH			-20.39	0.00	0.00	
	457084		117384				
04/09/2021	OASDI WH			-87.20	0.00	0.00	
	457084		117384				
04/09/2021	Medicare WH			-40.08	0.00	0.00	
	457133		117324				
04/09/2021	OASDI WH			-171.39	0.00	0.00	
	457133		117324				
04/09/2021	Medicare WH			-21.19	0.00	0.00	
	457467		117312				
04/09/2021	OASDI WH			-90.62	0.00	0.00	
	457467		117312				
04/09/2021	Medicare WH			-27.42	0.00	0.00	
	457169		117315				
04/09/2021	OASDI WH			-117.22	0.00	0.00	
	457169		117315				
04/09/2021	Medicare WH			-3.33	0.00	0.00	
	457070		117390				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-31.69	0.00	0.00	
	457070		117390				
04/09/2021	OASDI WH			-14.23	0.00	0.00	
	457070		117390				
04/09/2021	OASDI WH			-135.49	0.00	0.00	
	457070		117390				
04/09/2021	Medicare WH			-45.98	0.00	0.00	
	457045		117189				
04/09/2021	OASDI WH			-196.60	0.00	0.00	
	457045		117189				
04/09/2021	Medicare WH			-22.31	0.00	0.00	
	457088		117401				
04/09/2021	OASDI WH			-95.38	0.00	0.00	
	457088		117401				
04/09/2021	Medicare WH			-39.31	0.00	0.00	
	457424		117316				
04/09/2021	Medicare WH			-3.49	0.00	0.00	
	457424		117316				
04/09/2021	OASDI WH			-168.12	0.00	0.00	
	457424		117316				
04/09/2021	OASDI WH			-14.90	0.00	0.00	
	457424		117316				
04/09/2021	Medicare WH			-35.67	0.00	0.00	
	456938		117345				
04/09/2021	OASDI WH			-152.53	0.00	0.00	
	456938		117345				
04/09/2021	Medicare WH			-12.97	0.00	0.00	
	457031		117378				
04/09/2021	OASDI WH			-55.48	0.00	0.00	
	457031		117378				
04/09/2021	Medicare WH			-21.38	0.00	0.00	
	457063		117373				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-91.41	0.00	0.00	
	457063		117373				
04/09/2021	Medicare WH			-26.30	0.00	0.00	
	457156		117313				
04/09/2021	Medicare WH			-1.35	0.00	0.00	
	457156		117313				
04/09/2021	OASDI WH			-112.48	0.00	0.00	
	457156		117313				
04/09/2021	OASDI WH			-5.76	0.00	0.00	
	457156		117313				
04/09/2021	Medicare WH			-25.96	0.00	0.00	
	457065		117328				
04/09/2021	OASDI WH			-111.00	0.00	0.00	
	457065		117328				
04/09/2021	Medicare WH			-20.47	0.00	0.00	
	457090		117391				
04/09/2021	OASDI WH			-87.51	0.00	0.00	
	457090		117391				
04/09/2021	Medicare WH			-1.09	0.00	0.00	
	456929		117296				
04/09/2021	OASDI WH			-4.65	0.00	0.00	
	456929		117296				
04/09/2021	Medicare WH			-38.86	0.00	0.00	
	456997		117420				
04/09/2021	OASDI WH			-166.16	0.00	0.00	
	456997		117420				
04/09/2021	Medicare WH			-31.71	0.00	0.00	
	457154		117318				
04/09/2021	OASDI WH			-135.59	0.00	0.00	
	457154		117318				
04/09/2021	Medicare WH			-15.71	0.00	0.00	
	457086		117358				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-67.19	0.00	0.00	
	457086		117358				
04/09/2021	Medicare WH			-15.33	0.00	0.00	
	457490		117387				
04/09/2021	OASDI WH			-65.57	0.00	0.00	
	457490		117387				
04/09/2021	Medicare WH			-20.82	0.00	0.00	
	457029		117367				
04/09/2021	OASDI WH			-89.03	0.00	0.00	
	457029		117367				
04/09/2021	Medicare WH			-21.63	0.00	0.00	
	457115		117339				
04/09/2021	Medicare WH			-36.71	0.00	0.00	
	456978		117341				
04/09/2021	OASDI WH			-156.96	0.00	0.00	
	456978		117341				
04/09/2021	Medicare WH			-22.12	0.00	0.00	
	457080		117410				
04/09/2021	OASDI WH			-94.58	0.00	0.00	
	457080		117410				
04/09/2021	Medicare WH			-32.33	0.00	0.00	
	456969		117359				
04/09/2021	OASDI WH			-138.24	0.00	0.00	
	456969		117359				
04/09/2021	Medicare WH			-36.90	0.00	0.00	
	457014		117370				
04/09/2021	OASDI WH			-157.78	0.00	0.00	
	457014		117370				
04/09/2021	Medicare WH			-1.10	0.00	0.00	
	457105		117412				
04/09/2021	Medicare WH			-21.69	0.00	0.00	
	457105		117412				

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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 #				
04/09/2021	OASDI WH			-4.68	0.00	0.00	
	457105		117412				
04/09/2021	OASDI WH			-92.76	0.00	0.00	
	457105		117412				
04/09/2021	Medicare WH			-1.28	0.00	0.00	
	457471		117374				
04/09/2021	Medicare WH			-20.63	0.00	0.00	
	457471		117374				
04/09/2021	OASDI WH			-5.47	0.00	0.00	
	457471		117374				
04/09/2021	OASDI WH			-88.23	0.00	0.00	
	457471		117374				
04/09/2021	Medicare WH			-27.52	0.00	0.00	
	457078		117385				
04/09/2021	OASDI WH			-117.68	0.00	0.00	
	457078		117385				
04/09/2021	Medicare WH			-27.81	0.00	0.00	
	457103		117372				
04/09/2021	OASDI WH			-118.89	0.00	0.00	
	457103		117372				
04/09/2021	Medicare WH			-37.83	0.00	0.00	
	456940		117356				
04/09/2021	OASDI WH			-161.75	0.00	0.00	
	456940		117356				
04/09/2021	Medicare WH			-26.35	0.00	0.00	
	457093		117331				
04/09/2021	OASDI WH			-112.66	0.00	0.00	
	457093		117331				
04/09/2021	Medicare WH			-24.54	0.00	0.00	
	457108		117353				
04/09/2021	OASDI WH			-104.92	0.00	0.00	
	457108		117353				

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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 #				
04/09/2021	Medicare WH			-1.64	0.00	0.00	
	456990		117417				
04/09/2021	Medicare WH			-23.03	0.00	0.00	
	456990		117417				
04/09/2021	OASDI WH			-7.03	0.00	0.00	
	456990		117417				
04/09/2021	OASDI WH			-98.47	0.00	0.00	
	456990		117417				
04/09/2021	Medicare WH			-26.72	0.00	0.00	
	457158		117304				
04/09/2021	OASDI WH			-114.25	0.00	0.00	
	457158		117304				
04/09/2021	Medicare WH			-23.18	0.00	0.00	
	457175		117379				
04/09/2021	OASDI WH			-99.14	0.00	0.00	
	457175		117379				
04/09/2021	Medicare WH			-26.90	0.00	0.00	
	457076		117389				
04/09/2021	OASDI WH			-115.02	0.00	0.00	
	457076		117389				
04/09/2021	Medicare WH			-36.60	0.00	0.00	
	457126		117309				
04/09/2021	OASDI WH			-156.49	0.00	0.00	
	457126		117309				
04/09/2021	Medicare WH			-46.65	0.00	0.00	
	457017		117355				
04/09/2021	OASDI WH			-199.47	0.00	0.00	
	457017		117355				
04/09/2021	Medicare WH			-28.45	0.00	0.00	
	457049		117322				
04/09/2021	OASDI WH			-121.63	0.00	0.00	
	457049		117322				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-37.98	0.00	0.00	
	456932		117347				
04/09/2021	OASDI WH			-162.39	0.00	0.00	
	456932		117347				
04/09/2021	Medicare WH			-37.47	0.00	0.00	
	457034		117386				
04/09/2021	OASDI WH			-160.21	0.00	0.00	
	457034		117386				
04/09/2021	Medicare WH			-37.61	0.00	0.00	
	457417		117406				
04/09/2021	OASDI WH			-160.79	0.00	0.00	
	457417		117406				
04/09/2021	Medicare WH			-3.91	0.00	0.00	
	457098		117404				
04/09/2021	Medicare WH			-20.63	0.00	0.00	
	457098		117404				
04/09/2021	OASDI WH			-16.74	0.00	0.00	
	457098		117404				
04/09/2021	OASDI WH			-88.20	0.00	0.00	
	457098		117404				
04/09/2021	Medicare WH			-4.43	0.00	0.00	
	457021		117335				
04/09/2021	Medicare WH			-30.59	0.00	0.00	
	457021		117335				
04/09/2021	OASDI WH			-18.96	0.00	0.00	
	457021		117335				
04/09/2021	OASDI WH			-130.79	0.00	0.00	
	457021		117335				
04/09/2021	Medicare WH			-2.16	0.00	0.00	
	457121		117319				
04/09/2021	Medicare WH			-28.59	0.00	0.00	
	457121		117319				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-9.25	0.00	0.00	
	457121		117319				
04/09/2021	OASDI WH			-122.22	0.00	0.00	
	457121		117319				
04/09/2021	Medicare WH			-1.09	0.00	0.00	
	457496		117297				
04/09/2021	OASDI WH			-4.65	0.00	0.00	
	457496		117297				
04/09/2021	Medicare WH			-19.79	0.00	0.00	
	457421		117314				
04/09/2021	OASDI WH			-84.63	0.00	0.00	
	457421		117314				
04/09/2021	Medicare WH			-20.83	0.00	0.00	
	457096		117362				
04/09/2021	Medicare WH			-6.03	0.00	0.00	
	457096		117362				
04/09/2021	OASDI WH			-89.06	0.00	0.00	
	457096		117362				
04/09/2021	OASDI WH			-25.78	0.00	0.00	
	457096		117362				
04/09/2021	Medicare WH			-3.55	0.00	0.00	
	457115		117339				
04/09/2021	OASDI WH			-92.47	0.00	0.00	
	457115		117339				
04/09/2021	OASDI WH			-15.18	0.00	0.00	
	457115		117339				
04/09/2021	Medicare WH			-35.80	0.00	0.00	
	457129		117320				
04/09/2021	OASDI WH			-153.06	0.00	0.00	
	457129		117320				
04/09/2021	Medicare WH			-25.28	0.00	0.00	
	456961		117414				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-108.10	0.00	0.00	
	456961		117414				
04/09/2021	Medicare WH			-27.44	0.00	0.00	
	457172		117307				
04/09/2021	OASDI WH			-117.35	0.00	0.00	
	457172		117307				
04/09/2021	Medicare WH			-28.52	0.00	0.00	
	457047		117330				
04/09/2021	OASDI WH			-121.95	0.00	0.00	
	457047		117330				
04/09/2021	Medicare WH			-16.08	0.00	0.00	
	457465		117301				
04/09/2021	OASDI WH			-68.75	0.00	0.00	
	457465		117301				
04/09/2021	Medicare WH			-28.44	0.00	0.00	
	456954		117361				
04/09/2021	OASDI WH			-121.60	0.00	0.00	
	456954		117361				
04/09/2021	Medicare WH			-0.36	0.00	0.00	
	456986		117294				
04/09/2021	OASDI WH			-1.55	0.00	0.00	
	456986		117294				
04/09/2021	Medicare WH			-26.44	0.00	0.00	
	457179		117338				
04/09/2021	OASDI WH			-113.05	0.00	0.00	
	457179		117338				
04/09/2021	Medicare WH			-27.88	0.00	0.00	
	456993		117357				
04/09/2021	OASDI WH			-119.23	0.00	0.00	
	456993		117357				
04/09/2021	Medicare WH			-46.55	0.00	0.00	
	457144		117332				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-199.03	0.00	0.00	
	457144		117332				
04/09/2021	Medicare WH			-22.31	0.00	0.00	
	457425		117368				
04/09/2021	OASDI WH			-95.38	0.00	0.00	
	457425		117368				
04/09/2021	Medicare WH			-0.73	0.00	0.00	
	456925		117292				
04/09/2021	OASDI WH			-3.10	0.00	0.00	
	456925		117292				
04/09/2021	Medicare WH			-25.25	0.00	0.00	
	456958		117418				
04/09/2021	OASDI WH			-107.98	0.00	0.00	
	456958		117418				
04/09/2021	Medicare WH			-22.17	0.00	0.00	
	457107		117377				
04/09/2021	OASDI WH			-94.79	0.00	0.00	
	457107		117377				
04/09/2021	Medicare WH			-34.27	0.00	0.00	
	456976		117354				
04/09/2021	OASDI WH			-146.51	0.00	0.00	
	456976		117354				
04/09/2021	Medicare WH			-39.54	0.00	0.00	
	457025		117382				
04/09/2021	OASDI WH			-169.09	0.00	0.00	
	457025		117382				
04/09/2021	Medicare WH			-19.94	0.00	0.00	
	457067		117311				
04/09/2021	OASDI WH			-85.27	0.00	0.00	
	457067		117311				
04/09/2021	Medicare WH			-17.30	0.00	0.00	
	457118		117327				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-1.26	0.00	0.00	
	457118		117327				
04/09/2021	OASDI WH			-73.97	0.00	0.00	
	457118		117327				
04/09/2021	OASDI WH			-5.38	0.00	0.00	
	457118		117327				
04/09/2021	Medicare WH			-38.96	0.00	0.00	
	457150		117337				
04/09/2021	OASDI WH			-166.60	0.00	0.00	
	457150		117337				
04/09/2021	Medicare WH			-33.93	0.00	0.00	
	456935		117416				
04/09/2021	OASDI WH			-145.09	0.00	0.00	
	456935		117416				
04/09/2021	Medicare WH			-29.19	0.00	0.00	
	456952		117352				
04/09/2021	OASDI WH			-124.82	0.00	0.00	
	456952		117352				
04/09/2021	Medicare WH			-20.90	0.00	0.00	
	457082		117360				
04/09/2021	OASDI WH			-89.36	0.00	0.00	
	457082		117360				
04/09/2021	Medicare WH			-0.36	0.00	0.00	
	457101		117293				
04/09/2021	OASDI WH			-1.55	0.00	0.00	
	457101		117293				
04/09/2021	Medicare WH			-38.14	0.00	0.00	
	457135		117323				
04/09/2021	OASDI WH			-163.07	0.00	0.00	
	457135		117323				
04/09/2021	Medicare WH			-32.06	0.00	0.00	
	456950		117351				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-26.41	0.00	0.00	
	457473		117326				
04/09/2021	OASDI WH			-112.93	0.00	0.00	
	457473		117326				
04/09/2021	Medicare WH			-28.98	0.00	0.00	
	456971		117411				
04/09/2021	OASDI WH			-123.91	0.00	0.00	
	456971		117411				
04/09/2021	Medicare WH			-39.92	0.00	0.00	
	457171		117334				
04/09/2021	OASDI WH			-170.70	0.00	0.00	
	457171		117334				
04/09/2021	Medicare WH			-30.09	0.00	0.00	
	457148		117317				
04/09/2021	OASDI WH			-128.64	0.00	0.00	
	457148		117317				
04/09/2021	Medicare WH			-45.88	0.00	0.00	
	457416		117375				
04/09/2021	OASDI WH			-196.18	0.00	0.00	
	457416		117375				
04/09/2021	Medicare WH			-39.93	0.00	0.00	
	457005		117306				
04/09/2021	OASDI WH			-170.73	0.00	0.00	
	457005		117306				
04/09/2021	Medicare WH			-28.56	0.00	0.00	
	457112		117336				
04/09/2021	OASDI WH			-122.12	0.00	0.00	
	457112		117336				
04/09/2021	Medicare WH			-35.40	0.00	0.00	
	457182		117303				
04/09/2021	OASDI WH			-151.36	0.00	0.00	
	457182		117303				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-3.57	0.00	0.00	
	456939		117295				
04/09/2021	OASDI WH			-15.25	0.00	0.00	
	456939		117295				
04/09/2021	Medicare WH			-25.87	0.00	0.00	
	456946		117350				
04/09/2021	OASDI WH			-110.63	0.00	0.00	
	456946		117350				
04/09/2021	Medicare WH			-7.06	0.00	0.00	
	457344		117264				
04/09/2021	OASDI WH			-30.17	0.00	0.00	
	457344		117264				
04/09/2021	Medicare WH			-36.81	0.00	0.00	
	457008		117366				
04/09/2021	OASDI WH			-157.40	0.00	0.00	
	457008		117366				
04/09/2021	Medicare WH			-50.72	0.00	0.00	
	457043		117186				
04/09/2021	OASDI WH			-216.85	0.00	0.00	
	457043		117186				
04/09/2021	Medicare WH			-71.20	0.00	0.00	
	457461		117188				
04/09/2021	OASDI WH			-304.45	0.00	0.00	
	457461		117188				
04/09/2021	Medicare WH			-29.67	0.00	0.00	
	457011		117308				
04/09/2021	OASDI WH			-126.86	0.00	0.00	
	457011		117308				
04/09/2021	Medicare WH			-20.63	0.00	0.00	
	457472		117321				
04/09/2021	OASDI WH			-88.23	0.00	0.00	
	457472		117321				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-28.72	0.00	0.00	
	457164		117305				
04/09/2021	Medicare WH			-0.71	0.00	0.00	
	457164		117305				
04/09/2021	OASDI WH			-122.81	0.00	0.00	
	457164		117305				
04/09/2021	OASDI WH			-3.05	0.00	0.00	
	457164		117305				
04/09/2021	Medicare WH			-1.09	0.00	0.00	
	456998		117298				
04/09/2021	OASDI WH			-4.65	0.00	0.00	
	456998		117298				
04/09/2021	Medicare WH			-14.89	0.00	0.00	
	457489		117413				
04/09/2021	OASDI WH			-63.69	0.00	0.00	
	457489		117413				
04/09/2021	Medicare WH			-34.58	0.00	0.00	
	456928		117346				
04/09/2021	OASDI WH			-147.85	0.00	0.00	
	456928		117346				
04/09/2021	Medicare WH			-36.83	0.00	0.00	
	457055		117365				
04/09/2021	OASDI WH			-157.47	0.00	0.00	
	457055		117365				
04/09/2021	Medicare WH			-21.91	0.00	0.00	
	457000		117342				
04/09/2021	OASDI WH			-93.68	0.00	0.00	
	457000		117342				
04/09/2021	Medicare WH			-0.73	0.00	0.00	
	457083		117299				
04/09/2021	OASDI WH			-3.10	0.00	0.00	
	457083		117299				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-22.86	0.00	0.00	
	457100		117369				
04/09/2021	Medicare WH			-0.97	0.00	0.00	
	457100		117369				
04/09/2021	OASDI WH			-97.72	0.00	0.00	
	457100		117369				
04/09/2021	OASDI WH			-4.15	0.00	0.00	
	457100		117369				
04/09/2021	Medicare WH			-38.76	0.00	0.00	
	457002		117421				
04/09/2021	OASDI WH			-165.73	0.00	0.00	
	457002		117421				
04/09/2021	Medicare WH			-13.35	0.00	0.00	
	457419		117300				
04/09/2021	Medicare WH			-13.34	0.00	0.00	
	457419		117300				
04/09/2021	OASDI WH			-57.06	0.00	0.00	
	457419		117300				
04/09/2021	OASDI WH			-57.06	0.00	0.00	
	457419		117300				
04/09/2021	Medicare WH			-22.97	0.00	0.00	
	456985		117344				
04/09/2021	OASDI WH			-98.23	0.00	0.00	
	456985		117344				
04/09/2021	Medicare WH			-25.03	0.00	0.00	
	457051		117343				
04/09/2021	OASDI WH			-107.01	0.00	0.00	
	457051		117343				
04/09/2021	Medicare WH			-17.89	0.00	0.00	
	457102		117371				
04/09/2021	OASDI WH			-76.50	0.00	0.00	
	457102		117371				

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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 #				
04/09/2021	Medicare WH			-38.34	0.00	0.00	
	457117		117376				
04/09/2021	OASDI WH			-163.92	0.00	0.00	
	457117		117376				
04/09/2021	Medicare WH			-35.97	0.00	0.00	
	456924		117340				
04/09/2021	OASDI WH			-153.82	0.00	0.00	
	456924		117340				
04/09/2021	Medicare WH			-1.77	0.00	0.00	
	457141		117333				
04/09/2021	Medicare WH			-36.01	0.00	0.00	
	457141		117333				
04/09/2021	OASDI WH			-7.55	0.00	0.00	
	457141		117333				
04/09/2021	OASDI WH			-154.00	0.00	0.00	
	457141		117333				
04/09/2021	Medicare WH			-26.98	0.00	0.00	
	457059		117363				
04/09/2021	Medicare WH			-1.37	0.00	0.00	
	457059		117363				
04/09/2021	OASDI WH			-115.36	0.00	0.00	
	457059		117363				
04/09/2021	OASDI WH			-5.84	0.00	0.00	
	457059		117363				
04/09/2021	Medicare WH			-22.31	0.00	0.00	
	457092		117409				
04/09/2021	OASDI WH			-95.38	0.00	0.00	
	457092		117409				
04/09/2021	Medicare WH			-29.64	0.00	0.00	
	456942		117349				
04/09/2021	OASDI WH			-126.75	0.00	0.00	
	456942		117349				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-0.36	0.00	0.00	
	457060		117291				
04/09/2021	OASDI WH			-1.55	0.00	0.00	
	457060		117291				
04/09/2021	Medicare WH			-26.57	0.00	0.00	
	456974		117400				
04/09/2021	OASDI WH			-113.63	0.00	0.00	
	456974		117400				
04/09/2021	OASDI WH			-137.10	0.00	0.00	
	456950		117351				
04/09/2021	Medicare WH			-21.19	0.00	0.00	
	457418		117380				
04/09/2021	OASDI WH			-90.62	0.00	0.00	
	457418		117380				
04/09/2021	Medicare WH			-21.21	0.00	0.00	
	457420		117402				
04/09/2021	OASDI WH			-90.69	0.00	0.00	
	457420		117402				
04/09/2021	Medicare WH			-23.92	0.00	0.00	
	457039		117381				
04/09/2021	OASDI WH			-102.28	0.00	0.00	
	457039		117381				
04/09/2021	Medicare WH			-26.75	0.00	0.00	
	456988		117408				
04/09/2021	OASDI WH			-114.36	0.00	0.00	
	456988		117408				
04/09/2021	Medicare WH			-14.50	0.00	0.00	
	456995		117348				
04/09/2021	OASDI WH			-62.00	0.00	0.00	
	456995		117348				
04/09/2021	Medicare WH			-21.23	0.00	0.00	
	457113		117388				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-1.23	0.00	0.00	
	457113		117388				
04/09/2021	OASDI WH			-90.76	0.00	0.00	
	457113		117388				
04/09/2021	OASDI WH			-5.27	0.00	0.00	
	457113		117388				
04/09/2021	Medicare WH			-25.14	0.00	0.00	
	456956		117405				
04/09/2021	OASDI WH			-107.51	0.00	0.00	
	456956		117405				
04/09/2021	Medicare WH			-21.66	0.00	0.00	
	456963		117415				
04/09/2021	OASDI WH			-92.62	0.00	0.00	
	456963		117415				
04/09/2021	Medicare WH			-41.23	0.00	0.00	
	457095		117329				
04/09/2021	OASDI WH			-176.29	0.00	0.00	
	457095		117329				
04/09/2021	Medicare WH			-22.16	0.00	0.00	
	457106		117364				
04/09/2021	Medicare WH			-24.03	0.00	0.00	
	457074		117302				
04/09/2021	OASDI WH			-102.74	0.00	0.00	
	457074		117302				
04/09/2021	Medicare WH			-19.25	0.00	0.00	
	457110		117383				
04/09/2021	OASDI WH			-82.29	0.00	0.00	
	457110		117383				
04/09/2021	Medicare WH			-27.33	0.00	0.00	
	457177		117325				
04/09/2021	OASDI WH			-116.84	0.00	0.00	
	457177		117325				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-94.77	0.00	0.00	
	457106		117364				
04/23/2021	Medicare WH			-3.33	0.00	0.00	
	460511		117647				
04/23/2021	Medicare WH			-31.69	0.00	0.00	
	460511		117647				
04/23/2021	OASDI WH			-14.23	0.00	0.00	
	460511		117647				
04/23/2021	OASDI WH			-135.49	0.00	0.00	
	460511		117647				
04/23/2021	Medicare WH			-2.16	0.00	0.00	
	460562		117577				
04/23/2021	Medicare WH			-28.59	0.00	0.00	
	460562		117577				
04/23/2021	OASDI WH			-9.25	0.00	0.00	
	460562		117577				
04/23/2021	OASDI WH			-122.22	0.00	0.00	
	460562		117577				
04/23/2021	Medicare WH			-22.97	0.00	0.00	
	460426		117602				
04/23/2021	OASDI WH			-98.23	0.00	0.00	
	460426		117602				
04/23/2021	Medicare WH			-26.41	0.00	0.00	
	460913		117584				
04/23/2021	OASDI WH			-112.93	0.00	0.00	
	460913		117584				
04/23/2021	Medicare WH			-7.58	0.00	0.00	
	460380		117544				
04/23/2021	OASDI WH			-32.40	0.00	0.00	
	460380		117544				
04/23/2021	Medicare WH			-20.90	0.00	0.00	
	460523		117618				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-89.36	0.00	0.00	
	460523		117618				
04/23/2021	Medicare WH			-25.87	0.00	0.00	
	460387		117608				
04/23/2021	OASDI WH			-110.63	0.00	0.00	
	460387		117608				
04/23/2021	Medicare WH			-27.33	0.00	0.00	
	460423		117665				
04/23/2021	OASDI WH			-116.85	0.00	0.00	
	460423		117665				
04/23/2021	Medicare WH			-35.40	0.00	0.00	
	460623		117561				
04/23/2021	OASDI WH			-151.36	0.00	0.00	
	460623		117561				
04/23/2021	Medicare WH			-0.97	0.00	0.00	
	460541		117627				
04/23/2021	Medicare WH			-22.86	0.00	0.00	
	460541		117627				
04/23/2021	OASDI WH			-4.16	0.00	0.00	
	460541		117627				
04/23/2021	OASDI WH			-97.71	0.00	0.00	
	460541		117627				
04/23/2021	Medicare WH			-22.17	0.00	0.00	
	460548		117635				
04/23/2021	OASDI WH			-94.79	0.00	0.00	
	460548		117635				
04/23/2021	Medicare WH			-0.71	0.00	0.00	
	460605		117563				
04/23/2021	Medicare WH			-28.72	0.00	0.00	
	460605		117563				
04/23/2021	OASDI WH			-3.04	0.00	0.00	
	460605		117563				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-122.82	0.00	0.00	
	460605		117563				
04/23/2021	Medicare WH			-28.45	0.00	0.00	
	460490		117580				
04/23/2021	OASDI WH			-121.63	0.00	0.00	
	460490		117580				
04/23/2021	Medicare WH			-22.16	0.00	0.00	
	460547		117622				
04/23/2021	OASDI WH			-94.77	0.00	0.00	
	460547		117622				
04/23/2021	Medicare WH			-28.52	0.00	0.00	
	460488		117588				
04/23/2021	OASDI WH			-121.95	0.00	0.00	
	460488		117588				
04/23/2021	Medicare WH			-24.03	0.00	0.00	
	460515		117560				
04/23/2021	OASDI WH			-102.74	0.00	0.00	
	460515		117560				
04/23/2021	Medicare WH			-35.67	0.00	0.00	
	460379		117603				
04/23/2021	OASDI WH			-152.53	0.00	0.00	
	460379		117603				
04/23/2021	Medicare WH			-1.23	0.00	0.00	
	460554		117645				
04/23/2021	Medicare WH			-21.23	0.00	0.00	
	460554		117645				
04/23/2021	OASDI WH			-5.27	0.00	0.00	
	460554		117645				
04/23/2021	OASDI WH			-90.76	0.00	0.00	
	460554		117645				
04/23/2021	Medicare WH			-27.44	0.00	0.00	
	460613		117565				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-117.34	0.00	0.00	
	460613		117565				
04/23/2021	Medicare WH			-3.55	0.00	0.00	
	460556		117597				
04/23/2021	Medicare WH			-21.63	0.00	0.00	
	460556		117597				
04/23/2021	OASDI WH			-15.17	0.00	0.00	
	460556		117597				
04/23/2021	OASDI WH			-92.48	0.00	0.00	
	460556		117597				
04/23/2021	Medicare WH			-20.39	0.00	0.00	
	460525		117641				
04/23/2021	OASDI WH			-87.20	0.00	0.00	
	460525		117641				
04/23/2021	Medicare WH			-15.71	0.00	0.00	
	460527		117616				
04/23/2021	OASDI WH			-67.19	0.00	0.00	
	460527		117616				
04/23/2021	Medicare WH			-13.35	0.00	0.00	
	460859		117558				
04/23/2021	Medicare WH			-13.34	0.00	0.00	
	460859		117558				
04/23/2021	OASDI WH			-57.06	0.00	0.00	
	460859		117558				
04/23/2021	OASDI WH			-57.06	0.00	0.00	
	460859		117558				
04/23/2021	Medicare WH			-19.22	0.00	0.00	
	460508		117569				
04/23/2021	OASDI WH			-82.17	0.00	0.00	
	460508		117569				
04/23/2021	Medicare WH			-33.93	0.00	0.00	
	460376		117674				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-145.09	0.00	0.00	
	460376		117674				
04/23/2021	Medicare WH			-29.19	0.00	0.00	
	460393		117610				
04/23/2021	OASDI WH			-124.82	0.00	0.00	
	460393		117610				
04/23/2021	Medicare WH			-39.92	0.00	0.00	
	460612		117592				
04/23/2021	OASDI WH			-170.70	0.00	0.00	
	460612		117592				
04/23/2021	Medicare WH			-35.97	0.00	0.00	
	460365		117598				
04/23/2021	OASDI WH			-153.82	0.00	0.00	
	460365		117598				
04/23/2021	Medicare WH			-25.96	0.00	0.00	
	460506		117586				
04/23/2021	OASDI WH			-111.00	0.00	0.00	
	460506		117586				
04/23/2021	Medicare WH			-21.38	0.00	0.00	
	460504		117631				
04/23/2021	OASDI WH			-91.41	0.00	0.00	
	460504		117631				
04/23/2021	Medicare WH			-22.31	0.00	0.00	
	460529		117659				
04/23/2021	OASDI WH			-95.38	0.00	0.00	
	460529		117659				
04/23/2021	Medicare WH			-0.73	0.00	0.00	
	460933		117550				
04/23/2021	OASDI WH			-3.10	0.00	0.00	
	460933		117550				
04/23/2021	Medicare WH			-25.14	0.00	0.00	
	460397		117663				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-107.51	0.00	0.00	
	460397		117663				
04/23/2021	Medicare WH			-21.66	0.00	0.00	
	460404		117673				
04/23/2021	OASDI WH			-92.62	0.00	0.00	
	460404		117673				
04/23/2021	Medicare WH			-23.06	0.00	0.00	
	460406		117661				
04/23/2021	Medicare WH			-0.73	0.00	0.00	
	460520		117554				
04/23/2021	OASDI WH			-3.10	0.00	0.00	
	460520		117554				
04/23/2021	Medicare WH			-22.31	0.00	0.00	
	460533		117667				
04/23/2021	OASDI WH			-95.38	0.00	0.00	
	460533		117667				
04/23/2021	Medicare WH			-50.72	0.00	0.00	
	460484		117436				
04/23/2021	OASDI WH			-216.85	0.00	0.00	
	460484		117436				
04/23/2021	Medicare WH			-19.25	0.00	0.00	
	460551		117640				
04/23/2021	OASDI WH			-82.29	0.00	0.00	
	460551		117640				
04/23/2021	Medicare WH			-34.58	0.00	0.00	
	460369		117604				
04/23/2021	OASDI WH			-147.85	0.00	0.00	
	460369		117604				
04/23/2021	Medicare WH			-26.99	0.00	0.00	
	460452		117566				
04/23/2021	OASDI WH			-115.42	0.00	0.00	
	460452		117566				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-20.82	0.00	0.00	
	460470		117625				
04/23/2021	OASDI WH			-89.02	0.00	0.00	
	460470		117625				
04/23/2021	Medicare WH			-14.89	0.00	0.00	
	460929		117671				
04/23/2021	OASDI WH			-63.69	0.00	0.00	
	460929		117671				
04/23/2021	Medicare WH			-23.56	0.00	0.00	
	460408		117677				
04/23/2021	OASDI WH			-100.74	0.00	0.00	
	460408		117677				
04/23/2021	Medicare WH			-38.14	0.00	0.00	
	460576		117581				
04/23/2021	OASDI WH			-163.07	0.00	0.00	
	460576		117581				
04/23/2021	Medicare WH			-20.63	0.00	0.00	
	460912		117579				
04/23/2021	OASDI WH			-88.23	0.00	0.00	
	460912		117579				
04/23/2021	Medicare WH			-27.81	0.00	0.00	
	460544		117630				
04/23/2021	OASDI WH			-118.89	0.00	0.00	
	460544		117630				
04/23/2021	Medicare WH			-27.42	0.00	0.00	
	460610		117573				
04/23/2021	OASDI WH			-117.22	0.00	0.00	
	460610		117573				
04/23/2021	Medicare WH			-28.44	0.00	0.00	
	460395		117619				
04/23/2021	OASDI WH			-121.59	0.00	0.00	
	460395		117619				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-32.33	0.00	0.00	
	460410		117617				
04/23/2021	OASDI WH			-138.24	0.00	0.00	
	460410		117617				
04/23/2021	OASDI WH			-98.61	0.00	0.00	
	460406		117661				
04/23/2021	Medicare WH			-26.75	0.00	0.00	
	460429		117666				
04/23/2021	OASDI WH			-114.36	0.00	0.00	
	460429		117666				
04/23/2021	Medicare WH			-1.35	0.00	0.00	
	460597		117571				
04/23/2021	Medicare WH			-26.30	0.00	0.00	
	460597		117571				
04/23/2021	OASDI WH			-5.76	0.00	0.00	
	460597		117571				
04/23/2021	OASDI WH			-112.48	0.00	0.00	
	460597		117571				
04/23/2021	Medicare WH			-1.45	0.00	0.00	
	460370		117545				
04/23/2021	OASDI WH			-6.20	0.00	0.00	
	460370		117545				
04/23/2021	Medicare WH			-25.25	0.00	0.00	
	460399		117676				
04/23/2021	OASDI WH			-107.98	0.00	0.00	
	460399		117676				
04/23/2021	Medicare WH			-1.64	0.00	0.00	
	460431		117675				
04/23/2021	Medicare WH			-23.03	0.00	0.00	
	460431		117675				
04/23/2021	OASDI WH			-7.03	0.00	0.00	
	460431		117675				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-98.47	0.00	0.00	
	460431		117675				
04/23/2021	Medicare WH			-40.08	0.00	0.00	
	460574		117582				
04/23/2021	OASDI WH			-171.39	0.00	0.00	
	460574		117582				
04/23/2021	Medicare WH			-26.72	0.00	0.00	
	460599		117562				
04/23/2021	OASDI WH			-114.25	0.00	0.00	
	460599		117562				
04/23/2021	Medicare WH			-71.20	0.00	0.00	
	460901		117438				
04/23/2021	OASDI WH			-304.45	0.00	0.00	
	460901		117438				
04/23/2021	Medicare WH			-1.45	0.00	0.00	
	460937		117546				
04/23/2021	OASDI WH			-6.20	0.00	0.00	
	460937		117546				
04/23/2021	Medicare WH			-29.64	0.00	0.00	
	460383		117607				
04/23/2021	OASDI WH			-126.75	0.00	0.00	
	460383		117607				
04/23/2021	Medicare WH			-27.52	0.00	0.00	
	460519		117642				
04/23/2021	OASDI WH			-117.68	0.00	0.00	
	460519		117642				
04/23/2021	Medicare WH			-26.35	0.00	0.00	
	460534		117589				
04/23/2021	OASDI WH			-112.66	0.00	0.00	
	460534		117589				
04/23/2021	Medicare WH			-6.03	0.00	0.00	
	460537		117620				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-20.83	0.00	0.00	
	460537		117620				
04/23/2021	OASDI WH			-25.78	0.00	0.00	
	460537		117620				
04/23/2021	OASDI WH			-89.06	0.00	0.00	
	460537		117620				
04/23/2021	Medicare WH			-35.80	0.00	0.00	
	460570		117578				
04/23/2021	OASDI WH			-153.06	0.00	0.00	
	460570		117578				
04/23/2021	Medicare WH			-26.44	0.00	0.00	
	460620		117596				
04/23/2021	OASDI WH			-113.05	0.00	0.00	
	460620		117596				
04/23/2021	Medicare WH			-21.19	0.00	0.00	
	460907		117570				
04/23/2021	OASDI WH			-90.62	0.00	0.00	
	460907		117570				
04/23/2021	Medicare WH			-36.83	0.00	0.00	
	460496		117623				
04/23/2021	OASDI WH			-157.47	0.00	0.00	
	460496		117623				
04/23/2021	Medicare WH			-3.91	0.00	0.00	
	460539		117662				
04/23/2021	Medicare WH			-20.63	0.00	0.00	
	460539		117662				
04/23/2021	OASDI WH			-16.74	0.00	0.00	
	460539		117662				
04/23/2021	OASDI WH			-88.20	0.00	0.00	
	460539		117662				
04/23/2021	Medicare WH			-22.12	0.00	0.00	
	460521		117668				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-94.58	0.00	0.00	
	460521		117668				
04/23/2021	Medicare WH			-37.61	0.00	0.00	
	460857		117664				
04/23/2021	OASDI WH			-160.79	0.00	0.00	
	460857		117664				
04/23/2021	Medicare WH			-1.81	0.00	0.00	
	460432		117552				
04/23/2021	OASDI WH			-7.75	0.00	0.00	
	460432		117552				
04/23/2021	Medicare WH			-1.45	0.00	0.00	
	460439		117555				
04/23/2021	OASDI WH			-6.20	0.00	0.00	
	460439		117555				
04/23/2021	Medicare WH			-39.93	0.00	0.00	
	460446		117564				
04/23/2021	OASDI WH			-170.73	0.00	0.00	
	460446		117564				
04/23/2021	Medicare WH			-41.23	0.00	0.00	
	460536		117587				
04/23/2021	OASDI WH			-176.29	0.00	0.00	
	460536		117587				
04/23/2021	Medicare WH			-46.55	0.00	0.00	
	460585		117590				
04/23/2021	OASDI WH			-199.03	0.00	0.00	
	460585		117590				
04/23/2021	Medicare WH			-0.36	0.00	0.00	
	460854		117557				
04/23/2021	OASDI WH			-1.55	0.00	0.00	
	460854		117557				
04/23/2021	Medicare WH			-45.98	0.00	0.00	
	460486		117439				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-196.60	0.00	0.00	
	460486		117439				
04/23/2021	Medicare WH			-1.37	0.00	0.00	
	460500		117621				
04/23/2021	Medicare WH			-26.98	0.00	0.00	
	460500		117621				
04/23/2021	OASDI WH			-5.84	0.00	0.00	
	460500		117621				
04/23/2021	OASDI WH			-115.36	0.00	0.00	
	460500		117621				
04/23/2021	Medicare WH			-26.90	0.00	0.00	
	460517		117646				
04/23/2021	OASDI WH			-115.01	0.00	0.00	
	460517		117646				
04/23/2021	Medicare WH			-38.76	0.00	0.00	
	460443		117679				
04/23/2021	OASDI WH			-165.73	0.00	0.00	
	460443		117679				
04/23/2021	Medicare WH			-37.47	0.00	0.00	
	460475		117643				
04/23/2021	OASDI WH			-160.21	0.00	0.00	
	460475		117643				
04/23/2021	Medicare WH			-21.21	0.00	0.00	
	460860		117660				
04/23/2021	OASDI WH			-90.69	0.00	0.00	
	460860		117660				
04/23/2021	Medicare WH			-1.28	0.00	0.00	
	460911		117632				
04/23/2021	Medicare WH			-20.63	0.00	0.00	
	460911		117632				
04/23/2021	OASDI WH			-5.47	0.00	0.00	
	460911		117632				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-88.23	0.00	0.00	
	460911		117632				
04/23/2021	Medicare WH			-21.91	0.00	0.00	
	460441		117600				
04/23/2021	OASDI WH			-93.68	0.00	0.00	
	460441		117600				
04/23/2021	Medicare WH			-46.65	0.00	0.00	
	460458		117613				
04/23/2021	OASDI WH			-199.47	0.00	0.00	
	460458		117613				
04/23/2021	Medicare WH			-25.03	0.00	0.00	
	460492		117601				
04/23/2021	OASDI WH			-107.01	0.00	0.00	
	460492		117601				
04/23/2021	Medicare WH			-17.89	0.00	0.00	
	460543		117629				
04/23/2021	OASDI WH			-76.49	0.00	0.00	
	460543		117629				
04/23/2021	Medicare WH			-38.34	0.00	0.00	
	460558		117634				
04/23/2021	OASDI WH			-163.92	0.00	0.00	
	460558		117634				
04/23/2021	Medicare WH			-26.57	0.00	0.00	
	460415		117658				
04/23/2021	OASDI WH			-113.63	0.00	0.00	
	460415		117658				
04/23/2021	Medicare WH			-45.88	0.00	0.00	
	460856		117633				
04/23/2021	OASDI WH			-196.18	0.00	0.00	
	460856		117633				
04/23/2021	Medicare WH			-37.83	0.00	0.00	
	460381		117614				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-161.75	0.00	0.00	
	460381		117614				
04/23/2021	Medicare WH			-1.45	0.00	0.00	
	460524		117556				
04/23/2021	OASDI WH			-6.20	0.00	0.00	
	460524		117556				
04/23/2021	Medicare WH			-0.73	0.00	0.00	
	460917		117548				
04/23/2021	OASDI WH			-3.10	0.00	0.00	
	460917		117548				
04/23/2021	Medicare WH			-36.81	0.00	0.00	
	460449		117624				
04/23/2021	OASDI WH			-157.40	0.00	0.00	
	460449		117624				
04/23/2021	Medicare WH			-24.54	0.00	0.00	
	460549		117611				
04/23/2021	OASDI WH			-104.92	0.00	0.00	
	460549		117611				
04/23/2021	Medicare WH			-21.19	0.00	0.00	
	460858		117637				
04/23/2021	OASDI WH			-90.62	0.00	0.00	
	460858		117637				
04/23/2021	Medicare WH			-32.06	0.00	0.00	
	460391		117609				
04/23/2021	OASDI WH			-137.10	0.00	0.00	
	460391		117609				
04/23/2021	Medicare WH			-1.26	0.00	0.00	
	460559		117585				
04/23/2021	Medicare WH			-17.30	0.00	0.00	
	460559		117585				
04/23/2021	OASDI WH			-5.38	0.00	0.00	
	460559		117585				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-73.97	0.00	0.00	
	460559		117585				
04/23/2021	Medicare WH			-19.79	0.00	0.00	
	460861		117572				
04/23/2021	OASDI WH			-84.63	0.00	0.00	
	460861		117572				
04/23/2021	Medicare WH			-31.71	0.00	0.00	
	460595		117576				
04/23/2021	OASDI WH			-135.59	0.00	0.00	
	460595		117576				
04/23/2021	Medicare WH			-10.14	0.00	0.00	
	460784		117515				
04/23/2021	Medicare WH			-1.72	0.00	0.00	
	460784		117515				
04/23/2021	OASDI WH			-43.34	0.00	0.00	
	460784		117515				
04/23/2021	OASDI WH			-7.37	0.00	0.00	
	460784		117515				
04/23/2021	Medicare WH			-25.28	0.00	0.00	
	460402		117672				
04/23/2021	OASDI WH			-108.10	0.00	0.00	
	460402		117672				
04/23/2021	Medicare WH			-36.71	0.00	0.00	
	460419		117599				
04/23/2021	OASDI WH			-156.96	0.00	0.00	
	460419		117599				
04/23/2021	Medicare WH			-27.88	0.00	0.00	
	460434		117615				
04/23/2021	OASDI WH			-119.23	0.00	0.00	
	460434		117615				
04/23/2021	Medicare WH			-20.30	0.00	0.00	
	460787		117543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-86.80	0.00	0.00	
	460787		117543				
04/23/2021	Medicare WH			-28.98	0.00	0.00	
	460412		117669				
04/23/2021	OASDI WH			-123.91	0.00	0.00	
	460412		117669				
04/23/2021	Medicare WH			-39.54	0.00	0.00	
	460466		117639				
04/23/2021	OASDI WH			-169.09	0.00	0.00	
	460466		117639				
04/23/2021	Medicare WH			-37.98	0.00	0.00	
	460373		117605				
04/23/2021	OASDI WH			-162.39	0.00	0.00	
	460373		117605				
04/23/2021	Medicare WH			-36.90	0.00	0.00	
	460455		117628				
04/23/2021	OASDI WH			-157.78	0.00	0.00	
	460455		117628				
04/23/2021	Medicare WH			-38.96	0.00	0.00	
	460591		117595				
04/23/2021	OASDI WH			-166.60	0.00	0.00	
	460591		117595				
04/23/2021	Medicare WH			-23.18	0.00	0.00	
	460616		117636				
04/23/2021	OASDI WH			-99.14	0.00	0.00	
	460616		117636				
04/23/2021	Medicare WH			-15.33	0.00	0.00	
	460930		117644				
04/23/2021	OASDI WH			-65.57	0.00	0.00	
	460930		117644				
04/23/2021	Medicare WH			-4.43	0.00	0.00	
	460462		117593				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-30.59	0.00	0.00	
	460462		117593				
04/23/2021	OASDI WH			-18.96	0.00	0.00	
	460462		117593				
04/23/2021	OASDI WH			-130.79	0.00	0.00	
	460462		117593				
04/23/2021	Medicare WH			-23.92	0.00	0.00	
	460480		117638				
04/23/2021	OASDI WH			-102.28	0.00	0.00	
	460480		117638				
04/23/2021	Medicare WH			-16.08	0.00	0.00	
	460905		117559				
04/23/2021	OASDI WH			-68.75	0.00	0.00	
	460905		117559				
04/23/2021	Medicare WH			-1.77	0.00	0.00	
	460582		117591				
04/23/2021	Medicare WH			-36.01	0.00	0.00	
	460582		117591				
04/23/2021	OASDI WH			-7.55	0.00	0.00	
	460582		117591				
04/23/2021	OASDI WH			-154.00	0.00	0.00	
	460582		117591				
04/23/2021	Medicare WH			-3.49	0.00	0.00	
	460864		117574				
04/23/2021	Medicare WH			-39.31	0.00	0.00	
	460864		117574				
04/23/2021	OASDI WH			-14.90	0.00	0.00	
	460864		117574				
04/23/2021	OASDI WH			-168.12	0.00	0.00	
	460864		117574				
04/23/2021	Medicare WH			-1.10	0.00	0.00	
	460546		117670				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-21.69	0.00	0.00	
	460546		117670				
04/23/2021	OASDI WH			-4.68	0.00	0.00	
	460546		117670				
04/23/2021	OASDI WH			-92.76	0.00	0.00	
	460546		117670				
04/23/2021	Medicare WH			-30.09	0.00	0.00	
	460589		117575				
04/23/2021	OASDI WH			-128.64	0.00	0.00	
	460589		117575				
04/23/2021	Medicare WH			-20.47	0.00	0.00	
	460531		117648				
04/23/2021	OASDI WH			-87.51	0.00	0.00	
	460531		117648				
04/23/2021	Medicare WH			-38.86	0.00	0.00	
	460438		117678				
04/23/2021	OASDI WH			-166.16	0.00	0.00	
	460438		117678				
04/23/2021	Medicare WH			-22.31	0.00	0.00	
	460865		117626				
04/23/2021	OASDI WH			-95.38	0.00	0.00	
	460865		117626				
04/23/2021	Medicare WH			-34.27	0.00	0.00	
	460417		117612				
04/23/2021	OASDI WH			-146.51	0.00	0.00	
	460417		117612				
04/23/2021	Medicare WH			-28.56	0.00	0.00	
	460553		117594				
04/23/2021	OASDI WH			-122.12	0.00	0.00	
	460553		117594				
04/23/2021	Medicare WH			-36.60	0.00	0.00	
	460567		117567				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-156.49	0.00	0.00	
	460567		117567				
04/23/2021	Medicare WH			-14.50	0.00	0.00	
	460436		117606				
04/23/2021	OASDI WH			-62.00	0.00	0.00	
	460436		117606				
04/23/2021	Medicare WH			-27.33	0.00	0.00	
	460618		117583				
04/23/2021	OASDI WH			-116.84	0.00	0.00	
	460618		117583				
9220-00922.10-000.00-0000-0000 Totals				-35,835.07	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
04/09/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,387.61	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/09/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,484.87	0.00	0.00	
	0 100924	0 15 - 1ST FARMERS					
04/23/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,404.70	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
04/23/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,557.89	0.00	0.00	
	0 101042	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				35,835.07	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
04/09/2021	Indiana State WH			-51.37	0.00	0.00	
	456965		117403				
04/09/2021	Indiana State WH			-55.86	0.00	0.00	
	456982		117407				
04/09/2021	Indiana State WH			-18.03	0.00	0.00	
	457233		117218				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-10.12	0.00	0.00	
	457269		117215				
04/09/2021	Indiana State WH			-47.46	0.00	0.00	
	457284		117258				
04/09/2021	Indiana State WH			-6.18	0.00	0.00	
	457303		117234				
04/09/2021	Indiana State WH			-1.90	0.00	0.00	
	457369		117233				
04/09/2021	Indiana State WH			-8.48	0.00	0.00	
	457452		117250				
04/09/2021	Indiana State WH			-51.84	0.00	0.00	
	456967		117419				
04/09/2021	Indiana State WH			-44.78	0.00	0.00	
	457084		117384				
04/09/2021	Indiana State WH			-73.14	0.00	0.00	
	457133		117324				
04/09/2021	Indiana State WH			-47.73	0.00	0.00	
	457316		117287				
04/09/2021	Indiana State WH			-45.03	0.00	0.00	
	457467		117312				
04/09/2021	Indiana State WH			-56.60	0.00	0.00	
	457169		117315				
04/09/2021	Indiana State WH			-75.14	0.00	0.00	
	457070		117390				
04/09/2021	Indiana State WH			-10.77	0.00	0.00	
	457195		117203				
04/09/2021	Indiana State WH			-100.16	0.00	0.00	
	457045		117189				
04/09/2021	Indiana State WH			-24.43	0.00	0.00	
	457288		117255				
04/09/2021	Indiana State WH			-24.48	0.00	0.00	
	457438		117424				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-49.14	0.00	0.00	
	457088		117401				
04/09/2021	Indiana State WH			-6.88	0.00	0.00	
	457295		117211				
04/09/2021	Indiana State WH			-91.62	0.00	0.00	
	457424		117316				
04/09/2021	Indiana State WH			-75.36	0.00	0.00	
	456938		117345				
04/09/2021	Indiana State WH			-26.82	0.00	0.00	
	457031		117378				
04/09/2021	Indiana State WH			-8.41	0.00	0.00	
	457188		117220				
04/09/2021	Indiana State WH			-43.89	0.00	0.00	
	457063		117373				
04/09/2021	Indiana State WH			-54.74	0.00	0.00	
	457156		117313				
04/09/2021	Indiana State WH			-56.01	0.00	0.00	
	457065		117328				
04/09/2021	Indiana State WH			-45.59	0.00	0.00	
	457090		117391				
04/09/2021	Indiana State WH			-49.90	0.00	0.00	
	457222		117219				
04/09/2021	Indiana State WH			-17.12	0.00	0.00	
	457322		117257				
04/09/2021	Indiana State WH			-2.42	0.00	0.00	
	456929		117296				
04/09/2021	Indiana State WH			-81.72	0.00	0.00	
	456997		117420				
04/09/2021	Indiana State WH			-67.41	0.00	0.00	
	457154		117318				
04/09/2021	Indiana State WH			-62.50	0.00	0.00	
	457229		117423				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-5.58	0.00	0.00	
	457365		117253				
04/09/2021	Indiana State WH			-17.57	0.00	0.00	
	457422		117392				
04/09/2021	Indiana State WH			-33.39	0.00	0.00	
	457086		117358				
04/09/2021	Indiana State WH			-6.04	0.00	0.00	
	457254		117398				
04/09/2021	Indiana State WH			-10.33	0.00	0.00	
	457329		117217				
04/09/2021	Indiana State WH			-34.16	0.00	0.00	
	457490		117387				
04/09/2021	Indiana State WH			-44.76	0.00	0.00	
	457029		117367				
04/09/2021	Indiana State WH			-81.77	0.00	0.00	
	456978		117341				
04/09/2021	Indiana State WH			-47.48	0.00	0.00	
	457080		117410				
04/09/2021	Indiana State WH			-11.70	0.00	0.00	
	457203		117191				
04/09/2021	Indiana State WH			-29.26	0.00	0.00	
	457271		117280				
04/09/2021	Indiana State WH			-71.21	0.00	0.00	
	456969		117359				
04/09/2021	Indiana State WH			-155.58	0.00	0.00	
	457014		117370				
04/09/2021	Indiana State WH			-49.79	0.00	0.00	
	457105		117412				
04/09/2021	Indiana State WH			-17.93	0.00	0.00	
	457237		117393				
04/09/2021	Indiana State WH			-47.57	0.00	0.00	
	457471		117374				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-52.22	0.00	0.00	
	457078		117385				
04/09/2021	Indiana State WH			-78.20	0.00	0.00	
	457205		117187				
04/09/2021	Indiana State WH			-10.63	0.00	0.00	
	457371		117241				
04/09/2021	Indiana State WH			-58.06	0.00	0.00	
	457103		117372				
04/09/2021	Indiana State WH			-47.12	0.00	0.00	
	457280		117269				
04/09/2021	Indiana State WH			-79.87	0.00	0.00	
	456940		117356				
04/09/2021	Indiana State WH			-57.45	0.00	0.00	
	457093		117331				
04/09/2021	Indiana State WH			-51.56	0.00	0.00	
	457108		117353				
04/09/2021	Indiana State WH			-51.11	0.00	0.00	
	457244		117212				
04/09/2021	Indiana State WH			-28.37	0.00	0.00	
	457275		117266				
04/09/2021	Indiana State WH			-53.72	0.00	0.00	
	456990		117417				
04/09/2021	Indiana State WH			-54.98	0.00	0.00	
	457158		117304				
04/09/2021	Indiana State WH			-48.19	0.00	0.00	
	457175		117379				
04/09/2021	Indiana State WH			-10.03	0.00	0.00	
	457208		117206				
04/09/2021	Indiana State WH			-6.67	0.00	0.00	
	457361		117240				
04/09/2021	Indiana State WH			-57.06	0.00	0.00	
	457076		117389				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-77.06	0.00	0.00	
	457126		117309				
04/09/2021	Indiana State WH			-9.34	0.00	0.00	
	457211		117200				
04/09/2021	Indiana State WH			-200.69	0.00	0.00	
	457017		117355				
04/09/2021	Indiana State WH			-61.41	0.00	0.00	
	457049		117322				
04/09/2021	Indiana State WH			-8.31	0.00	0.00	
	457366		117252				
04/09/2021	Indiana State WH			-38.21	0.00	0.00	
	457268		117290				
04/09/2021	Indiana State WH			-4.74	0.00	0.00	
	457283		117274				
04/09/2021	Indiana State WH			-82.66	0.00	0.00	
	456932		117347				
04/09/2021	Indiana State WH			-77.38	0.00	0.00	
	457034		117386				
04/09/2021	Indiana State WH			-11.89	0.00	0.00	
	457217		117428				
04/09/2021	Indiana State WH			-29.76	0.00	0.00	
	457483		117289				
04/09/2021	Indiana State WH			-20.98	0.00	0.00	
	457219		117425				
04/09/2021	Indiana State WH			-10.33	0.00	0.00	
	457319		117201				
04/09/2021	Indiana State WH			-39.06	0.00	0.00	
	457285		117272				
04/09/2021	Indiana State WH			-16.41	0.00	0.00	
	457368		117243				
04/09/2021	Indiana State WH			-82.80	0.00	0.00	
	457417		117406				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-53.87	0.00	0.00	
	457098		117404				
04/09/2021	Indiana State WH			-1.64	0.00	0.00	
	457196		117396				
04/09/2021	Indiana State WH			-67.97	0.00	0.00	
	457221		117275				
04/09/2021	Indiana State WH			-19.92	0.00	0.00	
	457423		117263				
04/09/2021	Indiana State WH			-76.72	0.00	0.00	
	457021		117335				
04/09/2021	Indiana State WH			-5.62	0.00	0.00	
	457398		117397				
04/09/2021	Indiana State WH			-65.64	0.00	0.00	
	457121		117319				
04/09/2021	Indiana State WH			-24.56	0.00	0.00	
	457387		117265				
04/09/2021	Indiana State WH			-8.27	0.00	0.00	
	457432		117207				
04/09/2021	Indiana State WH			-5.00	0.00	0.00	
	457496		117297				
04/09/2021	Indiana State WH			-30.54	0.00	0.00	
	457389		117276				
04/09/2021	Indiana State WH			-42.85	0.00	0.00	
	457421		117314				
04/09/2021	Indiana State WH			-48.90	0.00	0.00	
	457096		117362				
04/09/2021	Indiana State WH			-54.84	0.00	0.00	
	457115		117339				
04/09/2021	Indiana State WH			-76.37	0.00	0.00	
	457129		117320				
04/09/2021	Indiana State WH			-12.07	0.00	0.00	
	457247		117205				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-50.83	0.00	0.00	
	457290		117267				
04/09/2021	Indiana State WH			-1.46	0.00	0.00	
	457447		117434				
04/09/2021	Indiana State WH			-57.67	0.00	0.00	
	456961		117414				
04/09/2021	Indiana State WH			-56.66	0.00	0.00	
	457172		117307				
04/09/2021	Indiana State WH			-59.74	0.00	0.00	
	457197		117431				
04/09/2021	Indiana State WH			-5.16	0.00	0.00	
	457272		117395				
04/09/2021	Indiana State WH			-61.48	0.00	0.00	
	457047		117330				
04/09/2021	Indiana State WH			-6.63	0.00	0.00	
	457190		117190				
04/09/2021	Indiana State WH			-5.11	0.00	0.00	
	457454		117235				
04/09/2021	Indiana State WH			-28.57	0.00	0.00	
	457465		117301				
04/09/2021	Indiana State WH			-59.24	0.00	0.00	
	456954		117361				
04/09/2021	Indiana State WH			-0.81	0.00	0.00	
	456986		117294				
04/09/2021	Indiana State WH			-54.79	0.00	0.00	
	457179		117338				
04/09/2021	Indiana State WH			-60.50	0.00	0.00	
	456993		117357				
04/09/2021	Indiana State WH			-95.61	0.00	0.00	
	457144		117332				
04/09/2021	Indiana State WH			-79.98	0.00	0.00	
	457161		117310				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-49.14	0.00	0.00	
	457425		117368				
04/09/2021	Indiana State WH			-1.62	0.00	0.00	
	456925		117292				
04/09/2021	Indiana State WH			-55.61	0.00	0.00	
	456958		117418				
04/09/2021	Indiana State WH			-46.36	0.00	0.00	
	457107		117377				
04/09/2021	Indiana State WH			-9.44	0.00	0.00	
	457261		117430				
04/09/2021	Indiana State WH			-29.13	0.00	0.00	
	457276		117271				
04/09/2021	Indiana State WH			-1.22	0.00	0.00	
	457193		117204				
04/09/2021	Indiana State WH			-13.14	0.00	0.00	
	457358		117239				
04/09/2021	Indiana State WH			-16.89	0.00	0.00	
	457462		117216				
04/09/2021	Indiana State WH			-5.47	0.00	0.00	
	457494		117268				
04/09/2021	Indiana State WH			-72.66	0.00	0.00	
	456976		117354				
04/09/2021	Indiana State WH			-82.05	0.00	0.00	
	457025		117382				
04/09/2021	Indiana State WH			-9.18	0.00	0.00	
	457186		117196				
04/09/2021	Indiana State WH			-7.96	0.00	0.00	
	457235		117426				
04/09/2021	Indiana State WH			-14.98	0.00	0.00	
	457367		117247				
04/09/2021	Indiana State WH			-40.05	0.00	0.00	
	457067		117311				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-39.72	0.00	0.00	
	457118		117327				
04/09/2021	Indiana State WH			-85.82	0.00	0.00	
	457150		117337				
04/09/2021	Indiana State WH			-50.18	0.00	0.00	
	457267		117277				
04/09/2021	Indiana State WH			-69.13	0.00	0.00	
	456935		117416				
04/09/2021	Indiana State WH			-10.56	0.00	0.00	
	457199		117209				
04/09/2021	Indiana State WH			-9.40	0.00	0.00	
	457201		117429				
04/09/2021	Indiana State WH			-3.93	0.00	0.00	
	457435		117262				
04/09/2021	Indiana State WH			-61.48	0.00	0.00	
	456952		117352				
04/09/2021	Indiana State WH			-46.55	0.00	0.00	
	457082		117360				
04/09/2021	Indiana State WH			-83.66	0.00	0.00	
	457135		117323				
04/09/2021	Indiana State WH			-58.15	0.00	0.00	
	457473		117326				
04/09/2021	Indiana State WH			-60.68	0.00	0.00	
	456971		117411				
04/09/2021	Indiana State WH			-86.44	0.00	0.00	
	457171		117334				
04/09/2021	Indiana State WH			-40.64	0.00	0.00	
	457273		117261				
04/09/2021	Indiana State WH			-1.05	0.00	0.00	
	457480		117251				
04/09/2021	Indiana State WH			-64.48	0.00	0.00	
	457148		117317				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-30.83	0.00	0.00	
	457405		117279				
04/09/2021	Indiana State WH			-92.26	0.00	0.00	
	457416		117375				
04/09/2021	Indiana State WH			-4.84	0.00	0.00	
	457439		117399				
04/09/2021	Indiana State WH			-80.87	0.00	0.00	
	457005		117306				
04/09/2021	Indiana State WH			-61.41	0.00	0.00	
	457112		117336				
04/09/2021	Indiana State WH			-76.81	0.00	0.00	
	457182		117303				
04/09/2021	Indiana State WH			-1.41	0.00	0.00	
	457482		117236				
04/09/2021	Indiana State WH			-5.46	0.00	0.00	
	456939		117295				
04/09/2021	Indiana State WH			-54.18	0.00	0.00	
	456946		117350				
04/09/2021	Indiana State WH			-46.36	0.00	0.00	
	457258		117288				
04/09/2021	Indiana State WH			-15.72	0.00	0.00	
	457344		117264				
04/09/2021	Indiana State WH			-79.14	0.00	0.00	
	457008		117366				
04/09/2021	Indiana State WH			-124.51	0.00	0.00	
	457043		117186				
04/09/2021	Indiana State WH			-155.18	0.00	0.00	
	457461		117188				
04/09/2021	Indiana State WH			-10.32	0.00	0.00	
	457304		117208				
04/09/2021	Indiana State WH			-9.58	0.00	0.00	
	457479		117222				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-59.67	0.00	0.00	
	457011		117308				
04/09/2021	Indiana State WH			-15.23	0.00	0.00	
	457215		117427				
04/09/2021	Indiana State WH			-44.21	0.00	0.00	
	457472		117321				
04/09/2021	Indiana State WH			-15.32	0.00	0.00	
	457264		117433				
04/09/2021	Indiana State WH			-9.84	0.00	0.00	
	457464		117221				
04/09/2021	Indiana State WH			-64.60	0.00	0.00	
	457164		117305				
04/09/2021	Indiana State WH			-0.37	0.00	0.00	
	457187		117210				
04/09/2021	Indiana State WH			-11.29	0.00	0.00	
	457262		117192				
04/09/2021	Indiana State WH			-25.89	0.00	0.00	
	457321		117278				
04/09/2021	Indiana State WH			-38.03	0.00	0.00	
	457330		117256				
04/09/2021	Indiana State WH			-2.42	0.00	0.00	
	456998		117298				
04/09/2021	Indiana State WH			-35.22	0.00	0.00	
	457489		117413				
04/09/2021	Indiana State WH			-73.79	0.00	0.00	
	456928		117346				
04/09/2021	Indiana State WH			-79.82	0.00	0.00	
	457055		117365				
04/09/2021	Indiana State WH			-9.58	0.00	0.00	
	457230		117213				
04/09/2021	Indiana State WH			-15.16	0.00	0.00	
	457289		117259				

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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 #				
04/09/2021	Indiana State WH			-48.22	0.00	0.00	
	457000		117342				
04/09/2021	Indiana State WH			-1.62	0.00	0.00	
	457083		117299				
04/09/2021	Indiana State WH			-59.41	0.00	0.00	
	457100		117369				
04/09/2021	Indiana State WH			-5.31	0.00	0.00	
	457468		117194				
04/09/2021	Indiana State WH			-85.37	0.00	0.00	
	457002		117421				
04/09/2021	Indiana State WH			-12.42	0.00	0.00	
	457300		117202				
04/09/2021	Indiana State WH			-13.45	0.00	0.00	
	457370		117238				
04/09/2021	Indiana State WH			-58.81	0.00	0.00	
	457419		117300				
04/09/2021	Indiana State WH			-50.21	0.00	0.00	
	456985		117344				
04/09/2021	Indiana State WH			-52.52	0.00	0.00	
	457051		117343				
04/09/2021	Indiana State WH			-38.61	0.00	0.00	
	457102		117371				
04/09/2021	Indiana State WH			-78.94	0.00	0.00	
	457117		117376				
04/09/2021	Indiana State WH			-9.50	0.00	0.00	
	457470		117198				
04/09/2021	Indiana State WH			-76.90	0.00	0.00	
	456924		117340				
04/09/2021	Indiana State WH			-78.23	0.00	0.00	
	457141		117333				
04/09/2021	Indiana State WH			-9.04	0.00	0.00	
	457292		117273				

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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 #				
04/09/2021	Indiana State WH			-62.33	0.00	0.00	
	457059		117363				
04/09/2021	Indiana State WH			-49.14	0.00	0.00	
	457092		117409				
04/09/2021	Indiana State WH			-29.49	0.00	0.00	
	457259		117283				
04/09/2021	Indiana State WH			-10.35	0.00	0.00	
	457310		117223				
04/09/2021	Indiana State WH			-65.23	0.00	0.00	
	456942		117349				
04/09/2021	Indiana State WH			-14.07	0.00	0.00	
	457359		117242				
04/09/2021	Indiana State WH			-6.41	0.00	0.00	
	457360		117245				
04/09/2021	Indiana State WH			-0.81	0.00	0.00	
	457060		117291				
04/09/2021	Indiana State WH			-10.55	0.00	0.00	
	457192		117195				
04/09/2021	Indiana State WH			-50.98	0.00	0.00	
	457309		117282				
04/09/2021	Indiana State WH			-58.39	0.00	0.00	
	456974		117400				
04/09/2021	Indiana State WH			-68.13	0.00	0.00	
	456950		117351				
04/09/2021	Indiana State WH			-5.02	0.00	0.00	
	457384		117246				
04/09/2021	Indiana State WH			-45.45	0.00	0.00	
	457418		117380				
04/09/2021	Indiana State WH			-46.01	0.00	0.00	
	457420		117402				
04/09/2021	Indiana State WH			-49.99	0.00	0.00	
	457039		117381				

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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 #				
04/09/2021	Indiana State WH			-13.23	0.00	0.00	
	457441		117214				
04/09/2021	Indiana State WH			-15.90	0.00	0.00	
	457213		117432				
04/09/2021	Indiana State WH			-15.87	0.00	0.00	
	457363		117248				
04/09/2021	Indiana State WH			-57.96	0.00	0.00	
	456988		117408				
04/09/2021	Indiana State WH			-32.30	0.00	0.00	
	456995		117348				
04/09/2021	Indiana State WH			-49.48	0.00	0.00	
	457113		117388				
04/09/2021	Indiana State WH			-27.18	0.00	0.00	
	457481		117285				
04/09/2021	Indiana State WH			-9.51	0.00	0.00	
	457206		117199				
04/09/2021	Indiana State WH			-59.06	0.00	0.00	
	457256		117281				
04/09/2021	Indiana State WH			-31.47	0.00	0.00	
	457313		117284				
04/09/2021	Indiana State WH			-27.03	0.00	0.00	
	457320		117260				
04/09/2021	Indiana State WH			-55.20	0.00	0.00	
	456956		117405				
04/09/2021	Indiana State WH			-46.37	0.00	0.00	
	456963		117415				
04/09/2021	Indiana State WH			-90.55	0.00	0.00	
	457095		117329				
04/09/2021	Indiana State WH			-47.81	0.00	0.00	
	457074		117302				
04/09/2021	Indiana State WH			-39.64	0.00	0.00	
	457110		117383				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Indiana State WH			-52.26	0.00	0.00	
	457177		117325				
04/09/2021	Indiana State WH			-29.87	0.00	0.00	
	457278		117270				
04/09/2021	Indiana State WH			-8.58	0.00	0.00	
	457442		117244				
04/09/2021	Indiana State WH			-54.26	0.00	0.00	
	457241		117394				
04/09/2021	Indiana State WH			-7.83	0.00	0.00	
	457328		117197				
04/09/2021	Indiana State WH			-52.85	0.00	0.00	
	457391		117254				
04/09/2021	Indiana State WH			-7.48	0.00	0.00	
	457495		117249				
04/09/2021	Indiana State WH			-40.52	0.00	0.00	
	457224		117422				
04/09/2021	Indiana State WH			-33.75	0.00	0.00	
	457228		117286				
04/09/2021	Indiana State WH			-49.37	0.00	0.00	
	457106		117364				
04/09/2021	Indiana State WH			-5.68	0.00	0.00	
	457399		117237				
04/23/2021	Indiana State WH			-75.14	0.00	0.00	
	460511		117647				
04/23/2021	Indiana State WH			-70.18	0.00	0.00	
	460662		117525				
04/23/2021	Indiana State WH			-30.83	0.00	0.00	
	460845		117529				
04/23/2021	Indiana State WH			-65.64	0.00	0.00	
	460562		117577				
04/23/2021	Indiana State WH			-38.50	0.00	0.00	
	460709		117541				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-14.00	0.00	0.00	
	460743		117484				
04/23/2021	Indiana State WH			-13.22	0.00	0.00	
	460762		117508				
04/23/2021	Indiana State WH			-21.25	0.00	0.00	
	460811		117492				
04/23/2021	Indiana State WH			-43.43	0.00	0.00	
	460862		117649				
04/23/2021	Indiana State WH			-50.21	0.00	0.00	
	460426		117602				
04/23/2021	Indiana State WH			-21.75	0.00	0.00	
	460809		117483				
04/23/2021	Indiana State WH			-58.15	0.00	0.00	
	460913		117584				
04/23/2021	Indiana State WH			-14.60	0.00	0.00	
	460934		117519				
04/23/2021	Indiana State WH			-14.39	0.00	0.00	
	460380		117544				
04/23/2021	Indiana State WH			-46.55	0.00	0.00	
	460523		117618				
04/23/2021	Indiana State WH			-12.80	0.00	0.00	
	460723		117524				
04/23/2021	Indiana State WH			-18.65	0.00	0.00	
	460680		117650				
04/23/2021	Indiana State WH			-30.62	0.00	0.00	
	460798		117490				
04/23/2021	Indiana State WH			-30.29	0.00	0.00	
	460923		117540				
04/23/2021	Indiana State WH			-54.18	0.00	0.00	
	460387		117608				
04/23/2021	Indiana State WH			-55.86	0.00	0.00	
	460423		117665				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-76.81	0.00	0.00	
	460623		117561				
04/23/2021	Indiana State WH			-59.41	0.00	0.00	
	460541		117627				
04/23/2021	Indiana State WH			-46.36	0.00	0.00	
	460548		117635				
04/23/2021	Indiana State WH			-64.60	0.00	0.00	
	460605		117563				
04/23/2021	Indiana State WH			-28.54	0.00	0.00	
	460716		117517				
04/23/2021	Indiana State WH			-61.41	0.00	0.00	
	460490		117580				
04/23/2021	Indiana State WH			-49.37	0.00	0.00	
	460547		117622				
04/23/2021	Indiana State WH			-32.05	0.00	0.00	
	460658		117686				
04/23/2021	Indiana State WH			-47.46	0.00	0.00	
	460724		117509				
04/23/2021	Indiana State WH			-61.48	0.00	0.00	
	460488		117588				
04/23/2021	Indiana State WH			-40.19	0.00	0.00	
	460656		117685				
04/23/2021	Indiana State WH			-47.81	0.00	0.00	
	460515		117560				
04/23/2021	Indiana State WH			-27.37	0.00	0.00	
	460647		117449				
04/23/2021	Indiana State WH			-75.36	0.00	0.00	
	460379		117603				
04/23/2021	Indiana State WH			-49.48	0.00	0.00	
	460554		117645				
04/23/2021	Indiana State WH			-56.66	0.00	0.00	
	460613		117565				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-54.84	0.00	0.00	
	460556		117597				
04/23/2021	Indiana State WH			-54.95	0.00	0.00	
	460756		117538				
04/23/2021	Indiana State WH			-44.78	0.00	0.00	
	460525		117641				
04/23/2021	Indiana State WH			-33.39	0.00	0.00	
	460527		117616				
04/23/2021	Indiana State WH			-29.28	0.00	0.00	
	460642		117687				
04/23/2021	Indiana State WH			-20.07	0.00	0.00	
	460827		117516				
04/23/2021	Indiana State WH			-58.81	0.00	0.00	
	460859		117558				
04/23/2021	Indiana State WH			-23.83	0.00	0.00	
	460910		117448				
04/23/2021	Indiana State WH			-38.43	0.00	0.00	
	460508		117569				
04/23/2021	Indiana State WH			-40.23	0.00	0.00	
	460676		117684				
04/23/2021	Indiana State WH			-30.97	0.00	0.00	
	460829		117526				
04/23/2021	Indiana State WH			-69.13	0.00	0.00	
	460376		117674				
04/23/2021	Indiana State WH			-61.47	0.00	0.00	
	460393		117610				
04/23/2021	Indiana State WH			-86.44	0.00	0.00	
	460612		117592				
04/23/2021	Indiana State WH			-28.08	0.00	0.00	
	460629		117470				
04/23/2021	Indiana State WH			-76.90	0.00	0.00	
	460365		117598				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-56.01	0.00	0.00	
	460506		117586				
04/23/2021	Indiana State WH			-26.36	0.00	0.00	
	460633		117445				
04/23/2021	Indiana State WH			-59.74	0.00	0.00	
	460638		117689				
04/23/2021	Indiana State WH			-62.52	0.00	0.00	
	460697		117531				
04/23/2021	Indiana State WH			-31.06	0.00	0.00	
	460899		117553				
04/23/2021	Indiana State WH			-43.89	0.00	0.00	
	460504		117631				
04/23/2021	Indiana State WH			-49.14	0.00	0.00	
	460529		117659				
04/23/2021	Indiana State WH			-49.90	0.00	0.00	
	460663		117469				
04/23/2021	Indiana State WH			-19.47	0.00	0.00	
	460908		117444				
04/23/2021	Indiana State WH			-1.62	0.00	0.00	
	460933		117550				
04/23/2021	Indiana State WH			-55.20	0.00	0.00	
	460397		117663				
04/23/2021	Indiana State WH			-46.37	0.00	0.00	
	460404		117673				
04/23/2021	Indiana State WH			-1.62	0.00	0.00	
	460520		117554				
04/23/2021	Indiana State WH			-49.14	0.00	0.00	
	460533		117667				
04/23/2021	Indiana State WH			-25.91	0.00	0.00	
	460769		117467				
04/23/2021	Indiana State WH			-124.51	0.00	0.00	
	460484		117436				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-15.55	0.00	0.00	
	460634		117454				
04/23/2021	Indiana State WH			-8.08	0.00	0.00	
	460637		117654				
04/23/2021	Indiana State WH			-33.52	0.00	0.00	
	460669		117537				
04/23/2021	Indiana State WH			-35.29	0.00	0.00	
	460702		117688				
04/23/2021	Indiana State WH			-50.26	0.00	0.00	
	460902		117466				
04/23/2021	Indiana State WH			-39.64	0.00	0.00	
	460551		117640				
04/23/2021	Indiana State WH			-16.15	0.00	0.00	
	460938		117551				
04/23/2021	Indiana State WH			-73.79	0.00	0.00	
	460369		117604				
04/23/2021	Indiana State WH			-53.71	0.00	0.00	
	460452		117566				
04/23/2021	Indiana State WH			-44.76	0.00	0.00	
	460470		117625				
04/23/2021	Indiana State WH			-26.01	0.00	0.00	
	460759		117451				
04/23/2021	Indiana State WH			-35.22	0.00	0.00	
	460929		117671				
04/23/2021	Indiana State WH			-51.84	0.00	0.00	
	460408		117677				
04/23/2021	Indiana State WH			-83.66	0.00	0.00	
	460576		117581				
04/23/2021	Indiana State WH			-29.19	0.00	0.00	
	460810		117489				
04/23/2021	Indiana State WH			-24.28	0.00	0.00	
	460878		117682				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-44.21	0.00	0.00	
	460912		117579				
04/23/2021	Indiana State WH			-58.06	0.00	0.00	
	460544		117630				
04/23/2021	Indiana State WH			-56.60	0.00	0.00	
	460610		117573				
04/23/2021	Indiana State WH			-29.19	0.00	0.00	
	460644		117441				
04/23/2021	Indiana State WH			-45.22	0.00	0.00	
	460678		117651				
04/23/2021	Indiana State WH			-6.14	0.00	0.00	
	460695		117656				
04/23/2021	Indiana State WH			-26.80	0.00	0.00	
	460744		117458				
04/23/2021	Indiana State WH			-59.24	0.00	0.00	
	460395		117619				
04/23/2021	Indiana State WH			-71.21	0.00	0.00	
	460410		117617				
04/23/2021	Indiana State WH			-51.37	0.00	0.00	
	460406		117661				
04/23/2021	Indiana State WH			-57.96	0.00	0.00	
	460429		117666				
04/23/2021	Indiana State WH			-54.74	0.00	0.00	
	460597		117571				
04/23/2021	Indiana State WH			-30.08	0.00	0.00	
	460799		117493				
04/23/2021	Indiana State WH			-34.94	0.00	0.00	
	460808		117494				
04/23/2021	Indiana State WH			-3.23	0.00	0.00	
	460370		117545				
04/23/2021	Indiana State WH			-55.61	0.00	0.00	
	460399		117676				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-53.72	0.00	0.00	
	460431		117675				
04/23/2021	Indiana State WH			-73.14	0.00	0.00	
	460574		117582				
04/23/2021	Indiana State WH			-54.98	0.00	0.00	
	460599		117562				
04/23/2021	Indiana State WH			-27.22	0.00	0.00	
	460640		117459				
04/23/2021	Indiana State WH			-52.16	0.00	0.00	
	460699		117539				
04/23/2021	Indiana State WH			-54.83	0.00	0.00	
	460708		117527				
04/23/2021	Indiana State WH			-79.98	0.00	0.00	
	460602		117568				
04/23/2021	Indiana State WH			-17.20	0.00	0.00	
	460801		117491				
04/23/2021	Indiana State WH			-11.16	0.00	0.00	
	460834		117443				
04/23/2021	Indiana State WH			-155.18	0.00	0.00	
	460901		117438				
04/23/2021	Indiana State WH			-62.20	0.00	0.00	
	460670		117681				
04/23/2021	Indiana State WH			-29.87	0.00	0.00	
	460719		117520				
04/23/2021	Indiana State WH			-24.33	0.00	0.00	
	460919		117472				
04/23/2021	Indiana State WH			-5.00	0.00	0.00	
	460937		117546				
04/23/2021	Indiana State WH			-65.23	0.00	0.00	
	460383		117607				
04/23/2021	Indiana State WH			-52.22	0.00	0.00	
	460519		117642				

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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 #				
04/23/2021	Indiana State WH			-57.45	0.00	0.00	
	460534		117589				
04/23/2021	Indiana State WH			-48.90	0.00	0.00	
	460537		117620				
04/23/2021	Indiana State WH			-76.37	0.00	0.00	
	460570		117578				
04/23/2021	Indiana State WH			-54.79	0.00	0.00	
	460620		117596				
04/23/2021	Indiana State WH			-29.49	0.00	0.00	
	460700		117533				
04/23/2021	Indiana State WH			-13.32	0.00	0.00	
	460800		117496				
04/23/2021	Indiana State WH			-45.03	0.00	0.00	
	460907		117570				
04/23/2021	Indiana State WH			-79.82	0.00	0.00	
	460496		117623				
04/23/2021	Indiana State WH			-53.87	0.00	0.00	
	460539		117662				
04/23/2021	Indiana State WH			-28.97	0.00	0.00	
	460671		117463				
04/23/2021	Indiana State WH			-21.81	0.00	0.00	
	460807		117498				
04/23/2021	Indiana State WH			-25.58	0.00	0.00	
	460875		117513				
04/23/2021	Indiana State WH			-47.48	0.00	0.00	
	460521		117668				
04/23/2021	Indiana State WH			-6.78	0.00	0.00	
	460732		117523				
04/23/2021	Indiana State WH			-82.80	0.00	0.00	
	460857		117664				
04/23/2021	Indiana State WH			-20.35	0.00	0.00	
	460882		117495				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-2.80	0.00	0.00	
	460432		117552				
04/23/2021	Indiana State WH			-3.23	0.00	0.00	
	460439		117555				
04/23/2021	Indiana State WH			-23.97	0.00	0.00	
	460735		117461				
04/23/2021	Indiana State WH			-31.47	0.00	0.00	
	460753		117535				
04/23/2021	Indiana State WH			-23.41	0.00	0.00	
	460768		117447				
04/23/2021	Indiana State WH			-90.55	0.00	0.00	
	460536		117587				
04/23/2021	Indiana State WH			-95.61	0.00	0.00	
	460585		117590				
04/23/2021	Indiana State WH			-30.84	0.00	0.00	
	460717		117521				
04/23/2021	Indiana State WH			-28.42	0.00	0.00	
	460936		117534				
04/23/2021	Indiana State WH			-51.11	0.00	0.00	
	460685		117462				
04/23/2021	Indiana State WH			-27.18	0.00	0.00	
	460921		117536				
04/23/2021	Indiana State WH			-100.16	0.00	0.00	
	460486		117439				
04/23/2021	Indiana State WH			-62.33	0.00	0.00	
	460500		117621				
04/23/2021	Indiana State WH			-57.06	0.00	0.00	
	460517		117646				
04/23/2021	Indiana State WH			-29.07	0.00	0.00	
	460703		117442				
04/23/2021	Indiana State WH			-16.05	0.00	0.00	
	460628		117460				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-56.03	0.00	0.00	
	460660		117683				
04/23/2021	Indiana State WH			-29.74	0.00	0.00	
	460760		117511				
04/23/2021	Indiana State WH			-10.90	0.00	0.00	
	460879		117657				
04/23/2021	Indiana State WH			-12.68	0.00	0.00	
	460894		117485				
04/23/2021	Indiana State WH			-85.37	0.00	0.00	
	460443		117679				
04/23/2021	Indiana State WH			-77.38	0.00	0.00	
	460475		117643				
04/23/2021	Indiana State WH			-46.01	0.00	0.00	
	460860		117660				
04/23/2021	Indiana State WH			-47.57	0.00	0.00	
	460911		117632				
04/23/2021	Indiana State WH			-48.22	0.00	0.00	
	460441		117600				
04/23/2021	Indiana State WH			-200.69	0.00	0.00	
	460458		117613				
04/23/2021	Indiana State WH			-52.52	0.00	0.00	
	460492		117601				
04/23/2021	Indiana State WH			-23.30	0.00	0.00	
	460728		117506				
04/23/2021	Indiana State WH			-38.61	0.00	0.00	
	460543		117629				
04/23/2021	Indiana State WH			-12.27	0.00	0.00	
	460824		117497				
04/23/2021	Indiana State WH			-58.39	0.00	0.00	
	460415		117658				
04/23/2021	Indiana State WH			-28.37	0.00	0.00	
	460649		117456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-92.26	0.00	0.00	
	460856		117633				
04/23/2021	Indiana State WH			-14.41	0.00	0.00	
	460892		117501				
04/23/2021	Indiana State WH			-3.16	0.00	0.00	
	460922		117486				
04/23/2021	Indiana State WH			-79.87	0.00	0.00	
	460381		117614				
04/23/2021	Indiana State WH			-3.23	0.00	0.00	
	460524		117556				
04/23/2021	Indiana State WH			-4.92	0.00	0.00	
	460688		117455				
04/23/2021	Indiana State WH			-50.98	0.00	0.00	
	460749		117532				
04/23/2021	Indiana State WH			-34.01	0.00	0.00	
	460881		117464				
04/23/2021	Indiana State WH			-0.37	0.00	0.00	
	460917		117548				
04/23/2021	Indiana State WH			-79.14	0.00	0.00	
	460449		117624				
04/23/2021	Indiana State WH			-51.56	0.00	0.00	
	460549		117611				
04/23/2021	Indiana State WH			-10.24	0.00	0.00	
	460713		117653				
04/23/2021	Indiana State WH			-78.94	0.00	0.00	
	460558		117634				
04/23/2021	Indiana State WH			-24.23	0.00	0.00	
	460661		117542				
04/23/2021	Indiana State WH			-29.83	0.00	0.00	
	460712		117530				
04/23/2021	Indiana State WH			-26.19	0.00	0.00	
	460761		117528				

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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 #				
04/23/2021	Indiana State WH			-68.13	0.00	0.00	
	460391		117609				
04/23/2021	Indiana State WH			-39.72	0.00	0.00	
	460559		117585				
04/23/2021	Indiana State WH			-25.13	0.00	0.00	
	460627		117446				
04/23/2021	Indiana State WH			-28.05	0.00	0.00	
	460710		117465				
04/23/2021	Indiana State WH			-42.85	0.00	0.00	
	460861		117572				
04/23/2021	Indiana State WH			-67.41	0.00	0.00	
	460595		117576				
04/23/2021	Indiana State WH			-13.20	0.00	0.00	
	460729		117510				
04/23/2021	Indiana State WH			-27.61	0.00	0.00	
	460652		117450				
04/23/2021	Indiana State WH			-26.42	0.00	0.00	
	460784		117515				
04/23/2021	Indiana State WH			-57.67	0.00	0.00	
	460402		117672				
04/23/2021	Indiana State WH			-81.77	0.00	0.00	
	460419		117599				
04/23/2021	Indiana State WH			-38.03	0.00	0.00	
	460770		117507				
04/23/2021	Indiana State WH			-3.16	0.00	0.00	
	460920		117502				
04/23/2021	Indiana State WH			-60.50	0.00	0.00	
	460434		117615				
04/23/2021	Indiana State WH			-45.22	0.00	0.00	
	460787		117543				
04/23/2021	Indiana State WH			-1.32	0.00	0.00	
	460887		117692				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-50.83	0.00	0.00	
	460730		117518				
04/23/2021	Indiana State WH			-16.15	0.00	0.00	
	460848		117549				
04/23/2021	Indiana State WH			-60.68	0.00	0.00	
	460412		117669				
04/23/2021	Indiana State WH			-82.05	0.00	0.00	
	460466		117639				
04/23/2021	Indiana State WH			-13.33	0.00	0.00	
	460805		117504				
04/23/2021	Indiana State WH			-82.66	0.00	0.00	
	460373		117605				
04/23/2021	Indiana State WH			-155.58	0.00	0.00	
	460455		117628				
04/23/2021	Indiana State WH			-85.82	0.00	0.00	
	460591		117595				
04/23/2021	Indiana State WH			-48.19	0.00	0.00	
	460616		117636				
04/23/2021	Indiana State WH			-42.09	0.00	0.00	
	460705		117691				
04/23/2021	Indiana State WH			-34.16	0.00	0.00	
	460930		117644				
04/23/2021	Indiana State WH			-76.72	0.00	0.00	
	460462		117593				
04/23/2021	Indiana State WH			-49.99	0.00	0.00	
	460480		117638				
04/23/2021	Indiana State WH			-28.57	0.00	0.00	
	460905		117559				
04/23/2021	Indiana State WH			-80.87	0.00	0.00	
	460446		117564				
04/23/2021	Indiana State WH			-78.23	0.00	0.00	
	460582		117591				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-40.69	0.00	0.00	
	460714		117512				
04/23/2021	Indiana State WH			-91.62	0.00	0.00	
	460864		117574				
04/23/2021	Indiana State WH			-78.20	0.00	0.00	
	460646		117437				
04/23/2021	Indiana State WH			-23.82	0.00	0.00	
	460750		117473				
04/23/2021	Indiana State WH			-49.79	0.00	0.00	
	460546		117670				
04/23/2021	Indiana State WH			-64.48	0.00	0.00	
	460589		117575				
04/23/2021	Indiana State WH			-55.43	0.00	0.00	
	460682		117652				
04/23/2021	Indiana State WH			-24.23	0.00	0.00	
	460689		117547				
04/23/2021	Indiana State WH			-39.06	0.00	0.00	
	460725		117522				
04/23/2021	Indiana State WH			-12.27	0.00	0.00	
	460839		117488				
04/23/2021	Indiana State WH			-28.29	0.00	0.00	
	460740		117452				
04/23/2021	Indiana State WH			-12.19	0.00	0.00	
	460838		117655				
04/23/2021	Indiana State WH			-22.64	0.00	0.00	
	460631		117440				
04/23/2021	Indiana State WH			-46.45	0.00	0.00	
	460674		117468				
04/23/2021	Indiana State WH			-20.18	0.00	0.00	
	460806		117503				
04/23/2021	Indiana State WH			-21.76	0.00	0.00	
	460872		117457				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-45.59	0.00	0.00	
	460531		117648				
04/23/2021	Indiana State WH			-42.14	0.00	0.00	
	460665		117680				
04/23/2021	Indiana State WH			-21.90	0.00	0.00	
	460863		117514				
04/23/2021	Indiana State WH			-81.72	0.00	0.00	
	460438		117678				
04/23/2021	Indiana State WH			-59.85	0.00	0.00	
	460831		117505				
04/23/2021	Indiana State WH			-49.14	0.00	0.00	
	460865		117626				
04/23/2021	Indiana State WH			-19.61	0.00	0.00	
	460874		117487				
04/23/2021	Indiana State WH			-45.45	0.00	0.00	
	460858		117637				
04/23/2021	Indiana State WH			-72.66	0.00	0.00	
	460417		117612				
04/23/2021	Indiana State WH			-61.41	0.00	0.00	
	460553		117594				
04/23/2021	Indiana State WH			-77.06	0.00	0.00	
	460567		117567				
04/23/2021	Indiana State WH			-24.50	0.00	0.00	
	460904		117471				
04/23/2021	Indiana State WH			-34.99	0.00	0.00	
	460803		117499				
04/23/2021	Indiana State WH			-32.30	0.00	0.00	
	460436		117606				
04/23/2021	Indiana State WH			-52.26	0.00	0.00	
	460618		117583				
04/23/2021	Indiana State WH			-26.93	0.00	0.00	
	460636		117453				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Indiana State WH			-38.43	0.00	0.00	
	460654		117690				
04/23/2021	Indiana State WH			-17.81	0.00	0.00	
	460935		117500				
9230-00923.10-000.00-0000-0000 Totals				-20,747.50	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
04/30/2021	STATE TAX	IN DEPT OF REVENUE	01935	20,747.50	0.00	0.00	
	0 101078	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				20,747.50	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
04/09/2021	Tipton County WH			-41.35	0.00	0.00	
	456965		117403				
04/09/2021	Tipton County WH			-44.96	0.00	0.00	
	456982		117407				
04/09/2021	Tipton County WH			-14.51	0.00	0.00	
	457233		117218				
04/09/2021	Tipton County WH			-8.15	0.00	0.00	
	457269		117215				
04/09/2021	Tipton County WH			-38.20	0.00	0.00	
	457284		117258				
04/09/2021	Madison County WH			-3.35	0.00	0.00	
	457303		117234				
04/09/2021	Tipton County WH			-1.53	0.00	0.00	
	457369		117233				
04/09/2021	Tipton County WH			-6.83	0.00	0.00	
	457452		117250				
04/09/2021	Clinton County WH			-39.32	0.00	0.00	
	456967		117419				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-36.05	0.00	0.00	
	457084		117384				
04/09/2021	Tipton County WH			-58.87	0.00	0.00	
	457133		117324				
04/09/2021	Howard County WH			-25.86	0.00	0.00	
	457316		117287				
04/09/2021	Madison County WH			-24.40	0.00	0.00	
	457467		117312				
04/09/2021	Howard County WH			-30.66	0.00	0.00	
	457169		117315				
04/09/2021	Tipton County WH			-60.49	0.00	0.00	
	457070		117390				
04/09/2021	Tipton County WH			-8.67	0.00	0.00	
	457195		117203				
04/09/2021	Hamilton County WH			-34.11	0.00	0.00	
	457045		117189				
04/09/2021	Tipton County WH			-19.66	0.00	0.00	
	457288		117255				
04/09/2021	Tipton County WH			-19.71	0.00	0.00	
	457438		117424				
04/09/2021	Tipton County WH			-39.56	0.00	0.00	
	457088		117401				
04/09/2021	Tipton County WH			-5.54	0.00	0.00	
	457295		117211				
04/09/2021	Johnson County WH			-34.04	0.00	0.00	
	457424		117316				
04/09/2021	Tipton County WH			-60.66	0.00	0.00	
	456938		117345				
04/09/2021	Tipton County WH			-21.59	0.00	0.00	
	457031		117378				
04/09/2021	Howard County WH			-4.56	0.00	0.00	
	457188		117220				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-35.33	0.00	0.00	
	457063		117373				
04/09/2021	Miami County WH			-43.05	0.00	0.00	
	457156		117313				
04/09/2021	Tipton County WH			-45.08	0.00	0.00	
	457065		117328				
04/09/2021	Grant County WH			-35.99	0.00	0.00	
	457090		117391				
04/09/2021	Tipton County WH			-40.17	0.00	0.00	
	457222		117219				
04/09/2021	Tipton County WH			-13.78	0.00	0.00	
	457322		117257				
04/09/2021	Hamilton County WH			-0.83	0.00	0.00	
	456929		117296				
04/09/2021	Tipton County WH			-65.78	0.00	0.00	
	456997		117420				
04/09/2021	Tipton County WH			-54.26	0.00	0.00	
	457154		117318				
04/09/2021	Tipton County WH			-50.31	0.00	0.00	
	457229		117423				
04/09/2021	Tipton County WH			-4.49	0.00	0.00	
	457365		117253				
04/09/2021	Tipton County WH			-14.14	0.00	0.00	
	457422		117392				
04/09/2021	Hamilton County WH			-11.37	0.00	0.00	
	457086		117358				
04/09/2021	Tipton County WH			-4.86	0.00	0.00	
	457254		117398				
04/09/2021	Tipton County WH			-8.31	0.00	0.00	
	457329		117217				
04/09/2021	Hamilton County WH			-11.63	0.00	0.00	
	457490		117387				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Howard County WH			-24.25	0.00	0.00	
	457029		117367				
04/09/2021	Tipton County WH			-65.82	0.00	0.00	
	456978		117341				
04/09/2021	Howard County WH			-25.72	0.00	0.00	
	457080		117410				
04/09/2021	Tipton County WH			-9.42	0.00	0.00	
	457203		117191				
04/09/2021	Tipton County WH			-23.55	0.00	0.00	
	457271		117280				
04/09/2021	Tipton County WH			-57.32	0.00	0.00	
	456969		117359				
04/09/2021	Tipton County WH			-64.87	0.00	0.00	
	457014		117370				
04/09/2021	Tipton County WH			-40.08	0.00	0.00	
	457105		117412				
04/09/2021	Tipton County WH			-14.43	0.00	0.00	
	457237		117393				
04/09/2021	Howard County WH			-25.78	0.00	0.00	
	457471		117374				
04/09/2021	Hamilton County WH			-17.79	0.00	0.00	
	457078		117385				
04/09/2021	Howard County WH			-42.37	0.00	0.00	
	457205		117187				
04/09/2021	Tipton County WH			-8.56	0.00	0.00	
	457371		117241				
04/09/2021	Tipton County WH			-46.74	0.00	0.00	
	457103		117372				
04/09/2021	Tipton County WH			-37.93	0.00	0.00	
	457280		117269				
04/09/2021	Tipton County WH			-64.29	0.00	0.00	
	456940		117356				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	457093		117331				
04/09/2021	Howard County WH			-27.94	0.00	0.00	
	457108		117353				
04/09/2021	Tipton County WH			-41.14	0.00	0.00	
	457244		117212				
04/09/2021	Tipton County WH			-22.84	0.00	0.00	
	457275		117266				
04/09/2021	Howard County WH			-29.10	0.00	0.00	
	456990		117417				
04/09/2021	Tipton County WH			-44.26	0.00	0.00	
	457158		117304				
04/09/2021	Tipton County WH			-38.79	0.00	0.00	
	457175		117379				
04/09/2021	Tipton County WH			-8.07	0.00	0.00	
	457208		117206				
04/09/2021	Tipton County WH			-5.37	0.00	0.00	
	457361		117240				
04/09/2021	Tipton County WH			-45.93	0.00	0.00	
	457076		117389				
04/09/2021	Tipton County WH			-62.03	0.00	0.00	
	457126		117309				
04/09/2021	Tipton County WH			-7.52	0.00	0.00	
	457211		117200				
04/09/2021	Tipton County WH			-81.05	0.00	0.00	
	457017		117355				
04/09/2021	Tipton County WH			-49.44	0.00	0.00	
	457049		117322				
04/09/2021	Tipton County WH			-6.69	0.00	0.00	
	457366		117252				
04/09/2021	Grant County WH			-30.17	0.00	0.00	
	457268		117290				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-4.81	0.00	0.00	
	457283		117274				
04/09/2021	Tipton County WH			-66.54	0.00	0.00	
	456932		117347				
04/09/2021	Hamilton County WH			-26.35	0.00	0.00	
	457034		117386				
04/09/2021	Tipton County WH			-9.57	0.00	0.00	
	457217		117428				
04/09/2021	Tipton County WH			-25.91	0.00	0.00	
	457483		117289				
04/09/2021	Tipton County WH			-16.88	0.00	0.00	
	457219		117425				
04/09/2021	Tipton County WH			-8.31	0.00	0.00	
	457319		117201				
04/09/2021	Tipton County WH			-31.44	0.00	0.00	
	457285		117272				
04/09/2021	Tipton County WH			-13.21	0.00	0.00	
	457368		117243				
04/09/2021	Hamilton County WH			-28.20	0.00	0.00	
	457417		117406				
04/09/2021	Tipton County WH			-43.36	0.00	0.00	
	457098		117404				
04/09/2021	Tipton County WH			-1.32	0.00	0.00	
	457196		117396				
04/09/2021	Tipton County WH			-54.71	0.00	0.00	
	457221		117275				
04/09/2021	Tipton County WH			-16.03	0.00	0.00	
	457423		117263				
04/09/2021	Tipton County WH			-61.76	0.00	0.00	
	457021		117335				
04/09/2021	Tipton County WH			-4.53	0.00	0.00	
	457398		117397				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-52.83	0.00	0.00	
	457121		117319				
04/09/2021	Howard County WH			-13.31	0.00	0.00	
	457387		117265				
04/09/2021	Hamilton County WH			-2.82	0.00	0.00	
	457432		117207				
04/09/2021	Madison County WH			-16.54	0.00	0.00	
	457389		117276				
04/09/2021	Marion County WH			-26.80	0.00	0.00	
	457421		117314				
04/09/2021	Hamilton County WH			-16.65	0.00	0.00	
	457096		117362				
04/09/2021	Hamilton County WH			-18.68	0.00	0.00	
	457115		117339				
04/09/2021	Madison County WH			-41.38	0.00	0.00	
	457129		117320				
04/09/2021	Tipton County WH			-9.71	0.00	0.00	
	457247		117205				
04/09/2021	Tipton County WH			-40.91	0.00	0.00	
	457290		117267				
04/09/2021	Tipton County WH			-1.17	0.00	0.00	
	457447		117434				
04/09/2021	Tipton County WH			-44.81	0.00	0.00	
	456961		117414				
04/09/2021	Tipton County WH			-45.61	0.00	0.00	
	457172		117307				
04/09/2021	Tipton County WH			-48.09	0.00	0.00	
	457197		117431				
04/09/2021	Tipton County WH			-4.16	0.00	0.00	
	457272		117395				
04/09/2021	Hamilton County WH			-20.94	0.00	0.00	
	457047		117330				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-5.34	0.00	0.00	
	457190		117190				
04/09/2021	Tipton County WH			-4.11	0.00	0.00	
	457454		117235				
04/09/2021	Hamilton County WH			-11.85	0.00	0.00	
	457465		117301				
04/09/2021	Hamilton County WH			-20.18	0.00	0.00	
	456954		117361				
04/09/2021	Tipton County WH			-0.65	0.00	0.00	
	456986		117294				
04/09/2021	Hamilton County WH			-18.66	0.00	0.00	
	457179		117338				
04/09/2021	Tipton County WH			-48.70	0.00	0.00	
	456993		117357				
04/09/2021	Tipton County WH			-76.96	0.00	0.00	
	457144		117332				
04/09/2021	Tipton County WH			-64.38	0.00	0.00	
	457161		117310				
04/09/2021	Howard County WH			-26.63	0.00	0.00	
	457425		117368				
04/09/2021	Tipton County WH			-1.30	0.00	0.00	
	456925		117292				
04/09/2021	Hamilton County WH			-18.94	0.00	0.00	
	456958		117418				
04/09/2021	Hamilton County WH			-15.79	0.00	0.00	
	457107		117377				
04/09/2021	Tipton County WH			-7.60	0.00	0.00	
	457261		117430				
04/09/2021	Tipton County WH			-23.44	0.00	0.00	
	457276		117271				
04/09/2021	Tipton County WH			-0.98	0.00	0.00	
	457193		117204				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-10.58	0.00	0.00	
	457358		117239				
04/09/2021	Howard County WH			-9.15	0.00	0.00	
	457462		117216				
04/09/2021	Howard County WH			-2.97	0.00	0.00	
	457494		117268				
04/09/2021	Howard County WH			-39.37	0.00	0.00	
	456976		117354				
04/09/2021	Madison County WH			-44.46	0.00	0.00	
	457025		117382				
04/09/2021	Tipton County WH			-7.39	0.00	0.00	
	457186		117196				
04/09/2021	Tipton County WH			-6.41	0.00	0.00	
	457235		117426				
04/09/2021	Tipton County WH			-4.01	0.00	0.00	
	457367		117247				
04/09/2021	Tipton County WH			-32.24	0.00	0.00	
	457067		117311				
04/09/2021	Hamilton County WH			-13.53	0.00	0.00	
	457118		117327				
04/09/2021	Tipton County WH			-69.08	0.00	0.00	
	457150		117337				
04/09/2021	Tipton County WH			-40.39	0.00	0.00	
	457267		117277				
04/09/2021	Tipton County WH			-55.64	0.00	0.00	
	456935		117416				
04/09/2021	Tipton County WH			-8.50	0.00	0.00	
	457199		117209				
04/09/2021	Tipton County WH			-7.57	0.00	0.00	
	457201		117429				
04/09/2021	Madison County WH			-2.13	0.00	0.00	
	457435		117262				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Hamilton County WH			-20.94	0.00	0.00	
	456952		117352				
04/09/2021	Tipton County WH			-37.47	0.00	0.00	
	457082		117360				
04/09/2021	Tipton County WH			-67.35	0.00	0.00	
	457135		117323				
04/09/2021	Boone County WH			-27.01	0.00	0.00	
	457473		117326				
04/09/2021	Tipton County WH			-48.84	0.00	0.00	
	456971		117411				
04/09/2021	Hamilton County WH			-29.44	0.00	0.00	
	457171		117334				
04/09/2021	Tipton County WH			-32.72	0.00	0.00	
	457273		117261				
04/09/2021	Tipton County WH			-0.85	0.00	0.00	
	457480		117251				
04/09/2021	Tipton County WH			-51.91	0.00	0.00	
	457148		117317				
04/09/2021	Tipton County WH			-24.81	0.00	0.00	
	457405		117279				
04/09/2021	Hamilton County WH			-31.42	0.00	0.00	
	457416		117375				
04/09/2021	Tipton County WH			-3.90	0.00	0.00	
	457439		117399				
04/09/2021	Tipton County WH			-65.09	0.00	0.00	
	457005		117306				
04/09/2021	Hamilton County WH			-20.91	0.00	0.00	
	457112		117336				
04/09/2021	Tipton County WH			-61.82	0.00	0.00	
	457182		117303				
04/09/2021	Tipton County WH			-1.13	0.00	0.00	
	457482		117236				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-4.39	0.00	0.00	
	456939		117295				
04/09/2021	Tipton County WH			-43.61	0.00	0.00	
	456946		117350				
04/09/2021	Tipton County WH			-37.31	0.00	0.00	
	457258		117288				
04/09/2021	Tipton County WH			-12.65	0.00	0.00	
	457344		117264				
04/09/2021	Hamilton County WH			-26.95	0.00	0.00	
	457008		117366				
04/09/2021	Hamilton County WH			-36.27	0.00	0.00	
	457043		117186				
04/09/2021	Hamilton County WH			-52.85	0.00	0.00	
	457461		117188				
04/09/2021	Tipton County WH			-8.31	0.00	0.00	
	457304		117208				
04/09/2021	Tipton County WH			-7.71	0.00	0.00	
	457479		117222				
04/09/2021	Hamilton County WH			-20.32	0.00	0.00	
	457011		117308				
04/09/2021	Tipton County WH			-12.26	0.00	0.00	
	457215		117427				
04/09/2021	Madison County WH			-23.95	0.00	0.00	
	457472		117321				
04/09/2021	Tipton County WH			-12.33	0.00	0.00	
	457264		117433				
04/09/2021	Tipton County WH			-7.92	0.00	0.00	
	457464		117221				
04/09/2021	Tipton County WH			-52.00	0.00	0.00	
	457164		117305				
04/09/2021	Tipton County WH			-0.30	0.00	0.00	
	457187		117210				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-9.09	0.00	0.00	
	457262		117192				
04/09/2021	Tipton County WH			-20.84	0.00	0.00	
	457321		117278				
04/09/2021	Tipton County WH			-30.62	0.00	0.00	
	457330		117256				
04/09/2021	Tipton County WH			-1.95	0.00	0.00	
	456998		117298				
04/09/2021	Hamilton County WH			-10.29	0.00	0.00	
	457489		117413				
04/09/2021	Hamilton County WH			-25.13	0.00	0.00	
	456928		117346				
04/09/2021	Tipton County WH			-64.25	0.00	0.00	
	457055		117365				
04/09/2021	Tipton County WH			-7.71	0.00	0.00	
	457230		117213				
04/09/2021	Tipton County WH			-12.20	0.00	0.00	
	457289		117259				
04/09/2021	Hamilton County WH			-16.42	0.00	0.00	
	457000		117342				
04/09/2021	Tipton County WH			-1.30	0.00	0.00	
	457083		117299				
04/09/2021	Madison County WH			-26.77	0.00	0.00	
	457100		117369				
04/09/2021	Tipton County WH			-4.28	0.00	0.00	
	457468		117194				
04/09/2021	Hamilton County WH			-29.07	0.00	0.00	
	457002		117421				
04/09/2021	Tipton County WH			-9.99	0.00	0.00	
	457300		117202				
04/09/2021	Tipton County WH			-10.83	0.00	0.00	
	457370		117238				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Boone County WH			-27.31	0.00	0.00	
	457419		117300				
04/09/2021	Tipton County WH			-40.41	0.00	0.00	
	456985		117344				
04/09/2021	Tipton County WH			-42.28	0.00	0.00	
	457051		117343				
04/09/2021	Howard County WH			-20.92	0.00	0.00	
	457102		117371				
04/09/2021	Clinton County WH			-59.88	0.00	0.00	
	457117		117376				
04/09/2021	Tipton County WH			-7.64	0.00	0.00	
	457470		117198				
04/09/2021	Tipton County WH			-61.90	0.00	0.00	
	456924		117340				
04/09/2021	Tipton County WH			-62.97	0.00	0.00	
	457141		117333				
04/09/2021	Tipton County WH			-7.28	0.00	0.00	
	457292		117273				
04/09/2021	Tipton County WH			-50.18	0.00	0.00	
	457059		117363				
04/09/2021	Hamilton County WH			-16.74	0.00	0.00	
	457092		117409				
04/09/2021	Tipton County WH			-23.73	0.00	0.00	
	457259		117283				
04/09/2021	Tipton County WH			-8.33	0.00	0.00	
	457310		117223				
04/09/2021	Tipton County WH			-52.50	0.00	0.00	
	456942		117349				
04/09/2021	Tipton County WH			-11.33	0.00	0.00	
	457359		117242				
04/09/2021	Tipton County WH			-5.16	0.00	0.00	
	457360		117245				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-0.65	0.00	0.00	
	457060		117291				
04/09/2021	Tipton County WH			-8.49	0.00	0.00	
	457192		117195				
04/09/2021	Tipton County WH			-24.94	0.00	0.00	
	457309		117282				
04/09/2021	Tipton County WH			-47.00	0.00	0.00	
	456974		117400				
04/09/2021	Tipton County WH			-54.84	0.00	0.00	
	456950		117351				
04/09/2021	Tipton County WH			-4.04	0.00	0.00	
	457384		117246				
04/09/2021	Hamilton County WH			-15.48	0.00	0.00	
	457418		117380				
04/09/2021	Hamilton County WH			-15.67	0.00	0.00	
	457420		117402				
04/09/2021	Tipton County WH			-40.24	0.00	0.00	
	457039		117381				
04/09/2021	Howard County WH			-7.17	0.00	0.00	
	457441		117214				
04/09/2021	Howard County WH			-8.62	0.00	0.00	
	457213		117432				
04/09/2021	Tipton County WH			-12.77	0.00	0.00	
	457363		117248				
04/09/2021	Hamilton County WH			-19.74	0.00	0.00	
	456988		117408				
04/09/2021	Howard County WH			-17.50	0.00	0.00	
	456995		117348				
04/09/2021	Madison County WH			-26.81	0.00	0.00	
	457113		117388				
04/09/2021	Tipton County WH			-21.88	0.00	0.00	
	457481		117285				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-7.66	0.00	0.00	
	457206		117199				
04/09/2021	Tipton County WH			-47.54	0.00	0.00	
	457256		117281				
04/09/2021	Tipton County WH			-25.33	0.00	0.00	
	457313		117284				
04/09/2021	Tipton County WH			-21.76	0.00	0.00	
	457320		117260				
04/09/2021	Howard County WH			-29.91	0.00	0.00	
	456956		117405				
04/09/2021	Tipton County WH			-37.32	0.00	0.00	
	456963		117415				
04/09/2021	Madison County WH			-49.06	0.00	0.00	
	457095		117329				
04/09/2021	Hamilton County WH			-16.28	0.00	0.00	
	457074		117302				
04/09/2021	Hamilton County WH			-13.50	0.00	0.00	
	457110		117383				
04/09/2021	Madison County WH			-28.31	0.00	0.00	
	457177		117325				
04/09/2021	Tipton County WH			-24.04	0.00	0.00	
	457278		117270				
04/09/2021	Tipton County WH			-6.90	0.00	0.00	
	457442		117244				
04/09/2021	Tipton County WH			-43.68	0.00	0.00	
	457241		117394				
04/09/2021	Tipton County WH			-6.30	0.00	0.00	
	457328		117197				
04/09/2021	Tipton County WH			-18.39	0.00	0.00	
	457391		117254				
04/09/2021	Tipton County WH			-32.61	0.00	0.00	
	457224		117422				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Tipton County WH			-27.16	0.00	0.00	
	457228		117286				
04/09/2021	Hamilton County WH			-16.81	0.00	0.00	
	457106		117364				
04/09/2021	Tipton County WH			-4.57	0.00	0.00	
	457399		117237				
04/23/2021	Tipton County WH			-60.49	0.00	0.00	
	460511		117647				
04/23/2021	Tipton County WH			-56.49	0.00	0.00	
	460662		117525				
04/23/2021	Tipton County WH			-24.81	0.00	0.00	
	460845		117529				
04/23/2021	Tipton County WH			-52.83	0.00	0.00	
	460562		117577				
04/23/2021	Grant County WH			-30.39	0.00	0.00	
	460709		117541				
04/23/2021	Madison County WH			-7.59	0.00	0.00	
	460743		117484				
04/23/2021	Tipton County WH			-10.64	0.00	0.00	
	460762		117508				
04/23/2021	Tipton County WH			-17.11	0.00	0.00	
	460811		117492				
04/23/2021	Tipton County WH			-34.96	0.00	0.00	
	460862		117649				
04/23/2021	Tipton County WH			-40.41	0.00	0.00	
	460426		117602				
04/23/2021	Tipton County WH			-17.51	0.00	0.00	
	460809		117483				
04/23/2021	Boone County WH			-27.01	0.00	0.00	
	460913		117584				
04/23/2021	Tipton County WH			-12.92	0.00	0.00	
	460628		117460				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Howard County WH			-7.91	0.00	0.00	
	460934		117519				
04/23/2021	Tipton County WH			-11.59	0.00	0.00	
	460380		117544				
04/23/2021	Tipton County WH			-37.47	0.00	0.00	
	460523		117618				
04/23/2021	Tipton County WH			-11.30	0.00	0.00	
	460723		117524				
04/23/2021	Tipton County WH			-15.02	0.00	0.00	
	460680		117650				
04/23/2021	Tipton County WH			-24.65	0.00	0.00	
	460798		117490				
04/23/2021	Tipton County WH			-26.33	0.00	0.00	
	460923		117540				
04/23/2021	Tipton County WH			-43.61	0.00	0.00	
	460387		117608				
04/23/2021	Tipton County WH			-44.96	0.00	0.00	
	460423		117665				
04/23/2021	Tipton County WH			-61.82	0.00	0.00	
	460623		117561				
04/23/2021	Madison County WH			-26.77	0.00	0.00	
	460541		117627				
04/23/2021	Hamilton County WH			-15.79	0.00	0.00	
	460548		117635				
04/23/2021	Tipton County WH			-52.00	0.00	0.00	
	460605		117563				
04/23/2021	Tipton County WH			-22.97	0.00	0.00	
	460716		117517				
04/23/2021	Tipton County WH			-49.44	0.00	0.00	
	460490		117580				
04/23/2021	Hamilton County WH			-16.81	0.00	0.00	
	460547		117622				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-25.80	0.00	0.00	
	460658		117686				
04/23/2021	Tipton County WH			-38.20	0.00	0.00	
	460724		117509				
04/23/2021	Hamilton County WH			-20.94	0.00	0.00	
	460488		117588				
04/23/2021	Tipton County WH			-32.35	0.00	0.00	
	460656		117685				
04/23/2021	Hamilton County WH			-16.28	0.00	0.00	
	460515		117560				
04/23/2021	Tipton County WH			-22.04	0.00	0.00	
	460647		117449				
04/23/2021	Tipton County WH			-60.66	0.00	0.00	
	460379		117603				
04/23/2021	Madison County WH			-26.81	0.00	0.00	
	460554		117645				
04/23/2021	Tipton County WH			-45.61	0.00	0.00	
	460613		117565				
04/23/2021	Hamilton County WH			-18.68	0.00	0.00	
	460556		117597				
04/23/2021	Howard County WH			-29.77	0.00	0.00	
	460756		117538				
04/23/2021	Tipton County WH			-36.05	0.00	0.00	
	460525		117641				
04/23/2021	Hamilton County WH			-11.37	0.00	0.00	
	460527		117616				
04/23/2021	Tipton County WH			-23.57	0.00	0.00	
	460642		117687				
04/23/2021	Howard County WH			-10.87	0.00	0.00	
	460827		117516				
04/23/2021	Boone County WH			-27.31	0.00	0.00	
	460859		117558				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-19.18	0.00	0.00	
	460910		117448				
04/23/2021	Tipton County WH			-30.94	0.00	0.00	
	460508		117569				
04/23/2021	Tipton County WH			-32.39	0.00	0.00	
	460676		117684				
04/23/2021	Madison County WH			-16.78	0.00	0.00	
	460829		117526				
04/23/2021	Tipton County WH			-55.64	0.00	0.00	
	460376		117674				
04/23/2021	Hamilton County WH			-20.94	0.00	0.00	
	460393		117610				
04/23/2021	Hamilton County WH			-29.44	0.00	0.00	
	460612		117592				
04/23/2021	Howard County WH			-15.21	0.00	0.00	
	460629		117470				
04/23/2021	Tipton County WH			-61.90	0.00	0.00	
	460365		117598				
04/23/2021	Tipton County WH			-45.08	0.00	0.00	
	460506		117586				
04/23/2021	Tipton County WH			-21.22	0.00	0.00	
	460633		117445				
04/23/2021	Tipton County WH			-48.09	0.00	0.00	
	460638		117689				
04/23/2021	Tipton County WH			-50.32	0.00	0.00	
	460697		117531				
04/23/2021	Tipton County WH			-26.00	0.00	0.00	
	460899		117553				
04/23/2021	Tipton County WH			-35.33	0.00	0.00	
	460504		117631				
04/23/2021	Tipton County WH			-39.56	0.00	0.00	
	460529		117659				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-40.17	0.00	0.00	
	460663		117469				
04/23/2021	Tipton County WH			-15.68	0.00	0.00	
	460908		117444				
04/23/2021	Boone County WH			-0.75	0.00	0.00	
	460933		117550				
04/23/2021	Howard County WH			-29.91	0.00	0.00	
	460397		117663				
04/23/2021	Tipton County WH			-37.32	0.00	0.00	
	460404		117673				
04/23/2021	Hamilton County WH			-0.55	0.00	0.00	
	460520		117554				
04/23/2021	Hamilton County WH			-16.74	0.00	0.00	
	460533		117667				
04/23/2021	Tipton County WH			-20.86	0.00	0.00	
	460769		117467				
04/23/2021	Hamilton County WH			-36.27	0.00	0.00	
	460484		117436				
04/23/2021	Tipton County WH			-12.52	0.00	0.00	
	460634		117454				
04/23/2021	Tipton County WH			-6.50	0.00	0.00	
	460637		117654				
04/23/2021	Tipton County WH			-26.98	0.00	0.00	
	460669		117537				
04/23/2021	Tipton County WH			-28.41	0.00	0.00	
	460702		117688				
04/23/2021	Howard County WH			-27.23	0.00	0.00	
	460902		117466				
04/23/2021	Hamilton County WH			-13.50	0.00	0.00	
	460551		117640				
04/23/2021	Tipton County WH			-13.00	0.00	0.00	
	460938		117551				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Hamilton County WH			-25.13	0.00	0.00	
	460369		117604				
04/23/2021	Hamilton County WH			-18.29	0.00	0.00	
	460452		117566				
04/23/2021	Howard County WH			-24.25	0.00	0.00	
	460470		117625				
04/23/2021	Tipton County WH			-20.93	0.00	0.00	
	460759		117451				
04/23/2021	Hamilton County WH			-10.29	0.00	0.00	
	460929		117671				
04/23/2021	Clinton County WH			-39.32	0.00	0.00	
	460408		117677				
04/23/2021	Tipton County WH			-67.35	0.00	0.00	
	460576		117581				
04/23/2021	Tipton County WH			-23.50	0.00	0.00	
	460810		117489				
04/23/2021	Tipton County WH			-19.54	0.00	0.00	
	460878		117682				
04/23/2021	Madison County WH			-23.95	0.00	0.00	
	460912		117579				
04/23/2021	Tipton County WH			-46.74	0.00	0.00	
	460544		117630				
04/23/2021	Howard County WH			-30.66	0.00	0.00	
	460610		117573				
04/23/2021	Tipton County WH			-23.50	0.00	0.00	
	460644		117441				
04/23/2021	Tipton County WH			-36.40	0.00	0.00	
	460678		117651				
04/23/2021	Tipton County WH			-4.94	0.00	0.00	
	460695		117656				
04/23/2021	Tipton County WH			-21.57	0.00	0.00	
	460744		117458				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Hamilton County WH			-20.18	0.00	0.00	
	460395		117619				
04/23/2021	Tipton County WH			-57.32	0.00	0.00	
	460410		117617				
04/23/2021	Tipton County WH			-41.35	0.00	0.00	
	460406		117661				
04/23/2021	Hamilton County WH			-19.74	0.00	0.00	
	460429		117666				
04/23/2021	Miami County WH			-43.05	0.00	0.00	
	460597		117571				
04/23/2021	Tipton County WH			-24.21	0.00	0.00	
	460799		117493				
04/23/2021	Tipton County WH			-28.12	0.00	0.00	
	460808		117494				
04/23/2021	Hamilton County WH			-1.10	0.00	0.00	
	460370		117545				
04/23/2021	Hamilton County WH			-18.94	0.00	0.00	
	460399		117676				
04/23/2021	Howard County WH			-29.10	0.00	0.00	
	460431		117675				
04/23/2021	Tipton County WH			-58.87	0.00	0.00	
	460574		117582				
04/23/2021	Tipton County WH			-44.26	0.00	0.00	
	460599		117562				
04/23/2021	Tipton County WH			-21.91	0.00	0.00	
	460640		117459				
04/23/2021	Tipton County WH			-41.98	0.00	0.00	
	460699		117539				
04/23/2021	Tipton County WH			-44.14	0.00	0.00	
	460708		117527				
04/23/2021	Tipton County WH			-64.38	0.00	0.00	
	460602		117568				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-13.85	0.00	0.00	
	460801		117491				
04/23/2021	Tipton County WH			-8.98	0.00	0.00	
	460834		117443				
04/23/2021	Hamilton County WH			-52.85	0.00	0.00	
	460901		117438				
04/23/2021	Tipton County WH			-50.07	0.00	0.00	
	460670		117681				
04/23/2021	Tipton County WH			-24.04	0.00	0.00	
	460719		117520				
04/23/2021	Tipton County WH			-19.59	0.00	0.00	
	460919		117472				
04/23/2021	Tipton County WH			-52.50	0.00	0.00	
	460383		117607				
04/23/2021	Hamilton County WH			-17.79	0.00	0.00	
	460519		117642				
04/23/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	460534		117589				
04/23/2021	Hamilton County WH			-16.65	0.00	0.00	
	460537		117620				
04/23/2021	Madison County WH			-41.38	0.00	0.00	
	460570		117578				
04/23/2021	Hamilton County WH			-18.66	0.00	0.00	
	460620		117596				
04/23/2021	Tipton County WH			-23.73	0.00	0.00	
	460700		117533				
04/23/2021	Tipton County WH			-10.72	0.00	0.00	
	460800		117496				
04/23/2021	Madison County WH			-24.40	0.00	0.00	
	460907		117570				
04/23/2021	Tipton County WH			-64.25	0.00	0.00	
	460496		117623				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-43.36	0.00	0.00	
	460539		117662				
04/23/2021	Tipton County WH			-23.32	0.00	0.00	
	460671		117463				
04/23/2021	Tipton County WH			-9.50	0.00	0.00	
	460807		117498				
04/23/2021	Madison County WH			-13.86	0.00	0.00	
	460875		117513				
04/23/2021	Howard County WH			-25.72	0.00	0.00	
	460521		117668				
04/23/2021	Tipton County WH			-5.46	0.00	0.00	
	460732		117523				
04/23/2021	Hamilton County WH			-28.20	0.00	0.00	
	460857		117664				
04/23/2021	Tipton County WH			-16.38	0.00	0.00	
	460882		117495				
04/23/2021	Howard County WH			-1.51	0.00	0.00	
	460432		117552				
04/23/2021	Tipton County WH			-2.60	0.00	0.00	
	460439		117555				
04/23/2021	Tipton County WH			-19.29	0.00	0.00	
	460735		117461				
04/23/2021	Tipton County WH			-25.33	0.00	0.00	
	460753		117535				
04/23/2021	Tipton County WH			-18.85	0.00	0.00	
	460768		117447				
04/23/2021	Madison County WH			-49.06	0.00	0.00	
	460536		117587				
04/23/2021	Tipton County WH			-76.96	0.00	0.00	
	460585		117590				
04/23/2021	Tipton County WH			-24.83	0.00	0.00	
	460717		117521				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-22.88	0.00	0.00	
	460936		117534				
04/23/2021	Tipton County WH			-41.14	0.00	0.00	
	460685		117462				
04/23/2021	Tipton County WH			-21.88	0.00	0.00	
	460921		117536				
04/23/2021	Hamilton County WH			-34.11	0.00	0.00	
	460486		117439				
04/23/2021	Tipton County WH			-50.18	0.00	0.00	
	460500		117621				
04/23/2021	Tipton County WH			-45.93	0.00	0.00	
	460517		117646				
04/23/2021	Tipton County WH			-23.40	0.00	0.00	
	460703		117442				
04/23/2021	Tipton County WH			-45.10	0.00	0.00	
	460660		117683				
04/23/2021	Tipton County WH			-23.94	0.00	0.00	
	460760		117511				
04/23/2021	Tipton County WH			-8.77	0.00	0.00	
	460879		117657				
04/23/2021	Tipton County WH			-10.21	0.00	0.00	
	460894		117485				
04/23/2021	Hamilton County WH			-29.07	0.00	0.00	
	460443		117679				
04/23/2021	Hamilton County WH			-26.35	0.00	0.00	
	460475		117643				
04/23/2021	Hamilton County WH			-15.67	0.00	0.00	
	460860		117660				
04/23/2021	Howard County WH			-25.78	0.00	0.00	
	460911		117632				
04/23/2021	Hamilton County WH			-16.42	0.00	0.00	
	460441		117600				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-81.05	0.00	0.00	
	460458		117613				
04/23/2021	Tipton County WH			-42.28	0.00	0.00	
	460492		117601				
04/23/2021	Tipton County WH			-18.75	0.00	0.00	
	460728		117506				
04/23/2021	Howard County WH			-20.92	0.00	0.00	
	460543		117629				
04/23/2021	Clinton County WH			-59.88	0.00	0.00	
	460558		117634				
04/23/2021	Tipton County WH			-9.88	0.00	0.00	
	460824		117497				
04/23/2021	Tipton County WH			-47.00	0.00	0.00	
	460415		117658				
04/23/2021	Tipton County WH			-22.83	0.00	0.00	
	460649		117456				
04/23/2021	Hamilton County WH			-31.42	0.00	0.00	
	460856		117633				
04/23/2021	Tipton County WH			-11.60	0.00	0.00	
	460892		117501				
04/23/2021	Tipton County WH			-2.54	0.00	0.00	
	460922		117486				
04/23/2021	Tipton County WH			-64.29	0.00	0.00	
	460381		117614				
04/23/2021	Tipton County WH			-2.60	0.00	0.00	
	460524		117556				
04/23/2021	Tipton County WH			-3.96	0.00	0.00	
	460688		117455				
04/23/2021	Tipton County WH			-24.94	0.00	0.00	
	460749		117532				
04/23/2021	Howard County WH			-18.42	0.00	0.00	
	460881		117464				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Howard County WH			-0.20	0.00	0.00	
	460917		117548				
04/23/2021	Hamilton County WH			-26.95	0.00	0.00	
	460449		117624				
04/23/2021	Howard County WH			-27.94	0.00	0.00	
	460549		117611				
04/23/2021	Tipton County WH			-8.24	0.00	0.00	
	460713		117653				
04/23/2021	Tipton County WH			-19.50	0.00	0.00	
	460661		117542				
04/23/2021	Tipton County WH			-24.02	0.00	0.00	
	460712		117530				
04/23/2021	Tipton County WH			-21.08	0.00	0.00	
	460761		117528				
04/23/2021	Tipton County WH			-54.84	0.00	0.00	
	460391		117609				
04/23/2021	Hamilton County WH			-13.53	0.00	0.00	
	460559		117585				
04/23/2021	Tipton County WH			-20.23	0.00	0.00	
	460627		117446				
04/23/2021	Tipton County WH			-22.58	0.00	0.00	
	460710		117465				
04/23/2021	Marion County WH			-26.80	0.00	0.00	
	460861		117572				
04/23/2021	Tipton County WH			-54.26	0.00	0.00	
	460595		117576				
04/23/2021	Tipton County WH			-10.62	0.00	0.00	
	460729		117510				
04/23/2021	Tipton County WH			-22.23	0.00	0.00	
	460652		117450				
04/23/2021	Tipton County WH			-21.26	0.00	0.00	
	460784		117515				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-44.81	0.00	0.00	
	460402		117672				
04/23/2021	Tipton County WH			-65.82	0.00	0.00	
	460419		117599				
04/23/2021	Tipton County WH			-30.62	0.00	0.00	
	460770		117507				
04/23/2021	Tipton County WH			-2.54	0.00	0.00	
	460920		117502				
04/23/2021	Tipton County WH			-48.70	0.00	0.00	
	460434		117615				
04/23/2021	Tipton County WH			-36.40	0.00	0.00	
	460787		117543				
04/23/2021	Tipton County WH			-1.06	0.00	0.00	
	460887		117692				
04/23/2021	Tipton County WH			-40.91	0.00	0.00	
	460730		117518				
04/23/2021	Tipton County WH			-13.00	0.00	0.00	
	460848		117549				
04/23/2021	Tipton County WH			-48.84	0.00	0.00	
	460412		117669				
04/23/2021	Madison County WH			-44.46	0.00	0.00	
	460466		117639				
04/23/2021	Tipton County WH			-10.73	0.00	0.00	
	460805		117504				
04/23/2021	Tipton County WH			-66.54	0.00	0.00	
	460373		117605				
04/23/2021	Tipton County WH			-64.87	0.00	0.00	
	460455		117628				
04/23/2021	Tipton County WH			-69.08	0.00	0.00	
	460591		117595				
04/23/2021	Tipton County WH			-38.79	0.00	0.00	
	460616		117636				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-33.88	0.00	0.00	
	460705		117691				
04/23/2021	Hamilton County WH			-11.63	0.00	0.00	
	460930		117644				
04/23/2021	Tipton County WH			-61.76	0.00	0.00	
	460462		117593				
04/23/2021	Tipton County WH			-40.24	0.00	0.00	
	460480		117638				
04/23/2021	Hamilton County WH			-11.85	0.00	0.00	
	460905		117559				
04/23/2021	Tipton County WH			-65.09	0.00	0.00	
	460446		117564				
04/23/2021	Tipton County WH			-62.97	0.00	0.00	
	460582		117591				
04/23/2021	Tipton County WH			-32.75	0.00	0.00	
	460714		117512				
04/23/2021	Johnson County WH			-34.04	0.00	0.00	
	460864		117574				
04/23/2021	Howard County WH			-42.37	0.00	0.00	
	460646		117437				
04/23/2021	Tipton County WH			-19.17	0.00	0.00	
	460750		117473				
04/23/2021	Tipton County WH			-40.08	0.00	0.00	
	460546		117670				
04/23/2021	Tipton County WH			-51.91	0.00	0.00	
	460589		117575				
04/23/2021	Tipton County WH			-44.62	0.00	0.00	
	460682		117652				
04/23/2021	Tipton County WH			-19.50	0.00	0.00	
	460689		117547				
04/23/2021	Tipton County WH			-31.44	0.00	0.00	
	460725		117522				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Tipton County WH			-9.87	0.00	0.00	
	460839		117488				
04/23/2021	Tipton County WH			-22.77	0.00	0.00	
	460740		117452				
04/23/2021	Tipton County WH			-9.82	0.00	0.00	
	460838		117655				
04/23/2021	Tipton County WH			-18.22	0.00	0.00	
	460631		117440				
04/23/2021	Tipton County WH			-37.39	0.00	0.00	
	460674		117468				
04/23/2021	Tipton County WH			-16.25	0.00	0.00	
	460806		117503				
04/23/2021	Hamilton County WH			-7.41	0.00	0.00	
	460872		117457				
04/23/2021	Grant County WH			-35.99	0.00	0.00	
	460531		117648				
04/23/2021	Tipton County WH			-33.92	0.00	0.00	
	460665		117680				
04/23/2021	Tipton County WH			-17.63	0.00	0.00	
	460863		117514				
04/23/2021	Tipton County WH			-65.78	0.00	0.00	
	460438		117678				
04/23/2021	Tipton County WH			-24.03	0.00	0.00	
	460831		117505				
04/23/2021	Howard County WH			-26.63	0.00	0.00	
	460865		117626				
04/23/2021	Tipton County WH			-15.79	0.00	0.00	
	460874		117487				
04/23/2021	Hamilton County WH			-15.48	0.00	0.00	
	460858		117637				
04/23/2021	Howard County WH			-39.37	0.00	0.00	
	460417		117612				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Hamilton County WH			-20.91	0.00	0.00	
	460553		117594				
04/23/2021	Tipton County WH			-62.03	0.00	0.00	
	460567		117567				
04/23/2021	Tipton County WH			-19.72	0.00	0.00	
	460904		117471				
04/23/2021	Tipton County WH			-28.17	0.00	0.00	
	460803		117499				
04/23/2021	Howard County WH			-17.50	0.00	0.00	
	460436		117606				
04/23/2021	Madison County WH			-28.31	0.00	0.00	
	460618		117583				
04/23/2021	Tipton County WH			-21.68	0.00	0.00	
	460636		117453				
04/23/2021	Howard County WH			-20.82	0.00	0.00	
	460654		117690				
9240-00924.10-000.00-0000-0000 Totals				-13,324.54	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
04/30/2021	COUNTY TAX	IN DEPT OF REVENUE	01935	13,324.54	0.00	0.00	
	0 101078	0 15 - 1ST FARMERS					
9240-00924.20-000.00-0000-0000 Totals				13,324.54	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
04/09/2021	Employee Paid Retirement			-17.10	0.00	0.00	
	457233		117218				
04/09/2021	Employee Paid Retirement			-10.90	0.00	0.00	
	457269		117215				
04/09/2021	Employee Paid Retirement			-46.33	0.00	0.00	
	457316		117287				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Employee Paid Retirement			-9.68	0.00	0.00	
	457186		117196				
04/09/2021	Employee Paid Retirement			-10.00	0.00	0.00	
	457195		117203				
04/09/2021	Employee Paid Retirement			-12.16	0.00	0.00	
	457295		117211				
04/09/2021	Employee Paid Retirement			-12.34	0.00	0.00	
	457188		117220				
04/09/2021	Employee Paid Retirement			-14.77	0.00	0.00	
	457213		117432				
04/09/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	457222		117219				
04/09/2021	Employee Paid Retirement			-16.68	0.00	0.00	
	457422		117392				
04/09/2021	Employee Paid Retirement			-9.59	0.00	0.00	
	457329		117217				
04/09/2021	Employee Paid Retirement			-12.54	0.00	0.00	
	457203		117191				
04/09/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	457271		117280				
04/09/2021	Employee Paid Retirement			-16.65	0.00	0.00	
	457237		117393				
04/09/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	457244		117212				
04/09/2021	Employee Paid Retirement			-11.52	0.00	0.00	
	457208		117206				
04/09/2021	Employee Paid Retirement			-9.94	0.00	0.00	
	457394		117193				
04/09/2021	Employee Paid Retirement			-11.25	0.00	0.00	
	457211		117200				
04/09/2021	Employee Paid Retirement			-43.09	0.00	0.00	
	457268		117290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Employee Paid Retirement 457217		117428	-13.03	0.00	0.00	
04/09/2021	Employee Paid Retirement 457483		117289	-26.40	0.00	0.00	
04/09/2021	Employee Paid Retirement 457219		117425	-22.03	0.00	0.00	
04/09/2021	Employee Paid Retirement 457319		117201	-9.59	0.00	0.00	
04/09/2021	Employee Paid Retirement 457221		117275	-64.21	0.00	0.00	
04/09/2021	Employee Paid Retirement 457432		117207	-8.84	0.00	0.00	
04/09/2021	Employee Paid Retirement 457389		117276	-28.63	0.00	0.00	
04/09/2021	Employee Paid Retirement 457247		117205	-13.39	0.00	0.00	
04/09/2021	Employee Paid Retirement 457190		117190	-9.97	0.00	0.00	
04/09/2021	Employee Paid Retirement 457261		117430	-18.42	0.00	0.00	
04/09/2021	Employee Paid Retirement 457193		117204	-12.06	0.00	0.00	
04/09/2021	Employee Paid Retirement 457462		117216	-19.10	0.00	0.00	
04/09/2021	Employee Paid Retirement 457235		117426	-19.98	0.00	0.00	
04/09/2021	Employee Paid Retirement 457267		117277	-47.36	0.00	0.00	
04/09/2021	Employee Paid Retirement 457199		117209	-10.41	0.00	0.00	
04/09/2021	Employee Paid Retirement 457201		117429	-13.79	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Employee Paid Retirement 457405		117279	-28.63	0.00	0.00	
04/09/2021	Employee Paid Retirement 457258		117288	-44.21	0.00	0.00	
04/09/2021	Employee Paid Retirement 457304		117208	-9.79	0.00	0.00	
04/09/2021	Employee Paid Retirement 457479		117222	-8.90	0.00	0.00	
04/09/2021	Employee Paid Retirement 457215		117427	-14.87	0.00	0.00	
04/09/2021	Employee Paid Retirement 457264		117433	-16.67	0.00	0.00	
04/09/2021	Employee Paid Retirement 457464		117221	-9.14	0.00	0.00	
04/09/2021	Employee Paid Retirement 457187		117210	-9.59	0.00	0.00	
04/09/2021	Employee Paid Retirement 457262		117192	-11.56	0.00	0.00	
04/09/2021	Employee Paid Retirement 457321		117278	-29.23	0.00	0.00	
04/09/2021	Employee Paid Retirement 457230		117213	-11.59	0.00	0.00	
04/09/2021	Employee Paid Retirement 457468		117194	-8.82	0.00	0.00	
04/09/2021	Employee Paid Retirement 457300		117202	-11.53	0.00	0.00	
04/09/2021	Employee Paid Retirement 457470		117198	-8.82	0.00	0.00	
04/09/2021	Employee Paid Retirement 457259		117283	-28.63	0.00	0.00	
04/09/2021	Employee Paid Retirement 457310		117223	-10.00	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 #				
04/09/2021	Employee Paid Retirement			-9.79	0.00	0.00	
	457192		117195				
04/09/2021	Employee Paid Retirement			-29.86	0.00	0.00	
	457309		117282				
04/09/2021	Employee Paid Retirement			-12.53	0.00	0.00	
	457441		117214				
04/09/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	457481		117285				
04/09/2021	Employee Paid Retirement			-11.00	0.00	0.00	
	457206		117199				
04/09/2021	Employee Paid Retirement			-70.35	0.00	0.00	
	457256		117281				
04/09/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	457313		117284				
04/09/2021	Employee Paid Retirement			-51.15	0.00	0.00	
	457241		117394				
04/09/2021	Employee Paid Retirement			-9.76	0.00	0.00	
	457328		117197				
04/09/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	457228		117286				
04/23/2021	Employee Paid Retirement			-66.26	0.00	0.00	
	460662		117525				
04/23/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	460845		117529				
04/23/2021	Employee Paid Retirement			-43.36	0.00	0.00	
	460709		117541				
04/23/2021	Employee Paid Retirement			-40.70	0.00	0.00	
	460862		117649				
04/23/2021	Employee Paid Retirement			-24.15	0.00	0.00	
	460628		117460				
04/23/2021	Employee Paid Retirement			-26.90	0.00	0.00	
	460923		117540				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Employee Paid Retirement 460658		117686	-31.75	0.00	0.00	
04/23/2021	Employee Paid Retirement 460656		117685	-38.05	0.00	0.00	
04/23/2021	Employee Paid Retirement 460647		117449	-27.59	0.00	0.00	
04/23/2021	Employee Paid Retirement 460756		117538	-53.03	0.00	0.00	
04/23/2021	Employee Paid Retirement 460642		117687	-32.26	0.00	0.00	
04/23/2021	Employee Paid Retirement 460910		117448	-22.13	0.00	0.00	
04/23/2021	Employee Paid Retirement 460676		117684	-49.95	0.00	0.00	
04/23/2021	Employee Paid Retirement 460829		117526	-29.03	0.00	0.00	
04/23/2021	Employee Paid Retirement 460629		117470	-30.60	0.00	0.00	
04/23/2021	Employee Paid Retirement 460759		117451	-24.15	0.00	0.00	
04/23/2021	Employee Paid Retirement 460633		117445	-24.49	0.00	0.00	
04/23/2021	Employee Paid Retirement 460697		117531	-73.56	0.00	0.00	
04/23/2021	Employee Paid Retirement 460663		117469	-48.79	0.00	0.00	
04/23/2021	Employee Paid Retirement 460908		117444	-21.97	0.00	0.00	
04/23/2021	Employee Paid Retirement 460769		117467	-24.07	0.00	0.00	
04/23/2021	Employee Paid Retirement 460634		117454	-25.37	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 #				
04/23/2021	Employee Paid Retirement 460669		117537	-32.91	0.00	0.00	
04/23/2021	Employee Paid Retirement 460702		117688	-42.42	0.00	0.00	
04/23/2021	Employee Paid Retirement 460902		117466	-50.09	0.00	0.00	
04/23/2021	Employee Paid Retirement 460938		117551	-15.00	0.00	0.00	
04/23/2021	Employee Paid Retirement 460644		117441	-28.79	0.00	0.00	
04/23/2021	Employee Paid Retirement 460678		117651	-42.00	0.00	0.00	
04/23/2021	Employee Paid Retirement 460744		117458	-25.10	0.00	0.00	
04/23/2021	Employee Paid Retirement 460640		117459	-25.88	0.00	0.00	
04/23/2021	Employee Paid Retirement 460699		117539	-49.60	0.00	0.00	
04/23/2021	Employee Paid Retirement 460708		117527	-51.68	0.00	0.00	
04/23/2021	Employee Paid Retirement 460740		117452	-26.27	0.00	0.00	
04/23/2021	Employee Paid Retirement 460834		117443	-24.07	0.00	0.00	
04/23/2021	Employee Paid Retirement 460919		117472	-22.60	0.00	0.00	
04/23/2021	Employee Paid Retirement 460652		117450	-28.22	0.00	0.00	
04/23/2021	Employee Paid Retirement 460700		117533	-28.63	0.00	0.00	
04/23/2021	Employee Paid Retirement 460671		117463	-29.60	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 #				
04/23/2021	Employee Paid Retirement 460735		117461	-28.03	0.00	0.00	
04/23/2021	Employee Paid Retirement 460753		117535	-29.23	0.00	0.00	
04/23/2021	Employee Paid Retirement 460768		117447	-24.24	0.00	0.00	
04/23/2021	Employee Paid Retirement 460936		117534	-26.40	0.00	0.00	
04/23/2021	Employee Paid Retirement 460685		117462	-51.07	0.00	0.00	
04/23/2021	Employee Paid Retirement 460921		117536	-26.40	0.00	0.00	
04/23/2021	Employee Paid Retirement 460703		117442	-28.07	0.00	0.00	
04/23/2021	Employee Paid Retirement 460660		117683	-54.59	0.00	0.00	
04/23/2021	Employee Paid Retirement 460649		117456	-28.56	0.00	0.00	
04/23/2021	Employee Paid Retirement 460688		117455	-6.75	0.00	0.00	
04/23/2021	Employee Paid Retirement 460749		117532	-29.86	0.00	0.00	
04/23/2021	Employee Paid Retirement 460881		117464	-31.82	0.00	0.00	
04/23/2021	Employee Paid Retirement 460661		117542	-22.50	0.00	0.00	
04/23/2021	Employee Paid Retirement 460712		117530	-29.17	0.00	0.00	
04/23/2021	Employee Paid Retirement 460761		117528	-29.51	0.00	0.00	
04/23/2021	Employee Paid Retirement 460627		117446	-24.50	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 #				
04/23/2021	Employee Paid Retirement			-27.55	0.00	0.00	
	460710		117465				
04/23/2021	Employee Paid Retirement			-15.00	0.00	0.00	
	460848		117549				
04/23/2021	Employee Paid Retirement			-41.53	0.00	0.00	
	460705		117691				
04/23/2021	Employee Paid Retirement			-22.51	0.00	0.00	
	460750		117473				
04/23/2021	Employee Paid Retirement			-52.23	0.00	0.00	
	460682		117652				
04/23/2021	Employee Paid Retirement			-22.50	0.00	0.00	
	460689		117547				
04/23/2021	Employee Paid Retirement			-24.84	0.00	0.00	
	460631		117440				
04/23/2021	Employee Paid Retirement			-43.50	0.00	0.00	
	460674		117468				
04/23/2021	Employee Paid Retirement			-21.37	0.00	0.00	
	460872		117457				
04/23/2021	Employee Paid Retirement			-22.76	0.00	0.00	
	460904		117471				
04/23/2021	Employee Paid Retirement			-25.01	0.00	0.00	
	460636		117453				
04/23/2021	Employee Paid Retirement			-35.70	0.00	0.00	
	460654		117690				
9260-00926.10-000.00-0000-0000 Totals				-3,410.26	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
04/09/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,275.41	0.00	0.00	
	0 100927	0 15 - 1ST FARMERS					
04/23/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,134.85	0.00	0.00	
	0 101044	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				3,410.26	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
04/09/2021	Medicare WH			-8.27	0.00	0.00	
	457233		117218				
04/09/2021	OASDI WH			-35.35	0.00	0.00	
	457233		117218				
04/09/2021	Medicare WH			-5.27	0.00	0.00	
	457269		117215				
04/09/2021	OASDI WH			-22.53	0.00	0.00	
	457269		117215				
04/09/2021	Medicare WH			-21.30	0.00	0.00	
	457284		117258				
04/09/2021	OASDI WH			-91.09	0.00	0.00	
	457284		117258				
04/09/2021	Medicare WH			-2.77	0.00	0.00	
	457303		117234				
04/09/2021	OASDI WH			-11.86	0.00	0.00	
	457303		117234				
04/09/2021	Medicare WH			-1.07	0.00	0.00	
	457369		117233				
04/09/2021	OASDI WH			-4.58	0.00	0.00	
	457369		117233				
04/09/2021	Medicare WH			-3.81	0.00	0.00	
	457452		117250				
04/09/2021	OASDI WH			-16.28	0.00	0.00	
	457452		117250				
04/09/2021	Medicare WH			-6.63	0.00	0.00	
	457316		117287				
04/09/2021	Medicare WH			-15.53	0.00	0.00	
	457316		117287				
04/09/2021	OASDI WH			-28.34	0.00	0.00	
	457316		117287				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-66.42	0.00	0.00	
	457316		117287				
04/09/2021	Medicare WH			-4.68	0.00	0.00	
	457186		117196				
04/09/2021	OASDI WH			-20.00	0.00	0.00	
	457186		117196				
04/09/2021	Medicare WH			-4.84	0.00	0.00	
	457195		117203				
04/09/2021	OASDI WH			-20.68	0.00	0.00	
	457195		117203				
04/09/2021	Medicare WH			-15.99	0.00	0.00	
	457288		117255				
04/09/2021	OASDI WH			-68.35	0.00	0.00	
	457288		117255				
04/09/2021	Medicare WH			-11.09	0.00	0.00	
	457438		117424				
04/09/2021	OASDI WH			-47.43	0.00	0.00	
	457438		117424				
04/09/2021	Medicare WH			-5.88	0.00	0.00	
	457295		117211				
04/09/2021	OASDI WH			-25.14	0.00	0.00	
	457295		117211				
04/09/2021	Medicare WH			-4.33	0.00	0.00	
	457188		117220				
04/09/2021	OASDI WH			-18.53	0.00	0.00	
	457188		117220				
04/09/2021	Medicare WH			-2.81	0.00	0.00	
	457213		117432				
04/09/2021	Medicare WH			-4.33	0.00	0.00	
	457213		117432				
04/09/2021	OASDI WH			-12.03	0.00	0.00	
	457213		117432				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-16.70	0.00	0.00	
	457222		117219				
04/09/2021	Medicare WH			-5.89	0.00	0.00	
	457222		117219				
04/09/2021	OASDI WH			-71.41	0.00	0.00	
	457222		117219				
04/09/2021	OASDI WH			-25.19	0.00	0.00	
	457222		117219				
04/09/2021	Medicare WH			-10.47	0.00	0.00	
	457322		117257				
04/09/2021	OASDI WH			-44.79	0.00	0.00	
	457322		117257				
04/09/2021	Medicare WH			-28.49	0.00	0.00	
	457229		117423				
04/09/2021	OASDI WH			-121.83	0.00	0.00	
	457229		117423				
04/09/2021	Medicare WH			-2.72	0.00	0.00	
	457365		117253				
04/09/2021	OASDI WH			-11.64	0.00	0.00	
	457365		117253				
04/09/2021	Medicare WH			-8.06	0.00	0.00	
	457422		117392				
04/09/2021	OASDI WH			-34.47	0.00	0.00	
	457422		117392				
04/09/2021	Medicare WH			-2.71	0.00	0.00	
	457254		117398				
04/09/2021	OASDI WH			-11.59	0.00	0.00	
	457254		117398				
04/09/2021	Medicare WH			-4.64	0.00	0.00	
	457329		117217				
04/09/2021	OASDI WH			-19.83	0.00	0.00	
	457329		117217				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-6.06	0.00	0.00	
	457203		117191				
04/09/2021	OASDI WH			-25.92	0.00	0.00	
	457203		117191				
04/09/2021	Medicare WH			-13.26	0.00	0.00	
	457271		117280				
04/09/2021	OASDI WH			-56.72	0.00	0.00	
	457271		117280				
04/09/2021	Medicare WH			-8.05	0.00	0.00	
	457237		117393				
04/09/2021	OASDI WH			-34.41	0.00	0.00	
	457237		117393				
04/09/2021	Medicare WH			-35.50	0.00	0.00	
	457205		117187				
04/09/2021	OASDI WH			-151.78	0.00	0.00	
	457205		117187				
04/09/2021	Medicare WH			-5.55	0.00	0.00	
	457371		117241				
04/09/2021	OASDI WH			-23.72	0.00	0.00	
	457371		117241				
04/09/2021	Medicare WH			-21.66	0.00	0.00	
	457280		117269				
04/09/2021	OASDI WH			-92.61	0.00	0.00	
	457280		117269				
04/09/2021	Medicare WH			-23.67	0.00	0.00	
	457244		117212				
04/09/2021	OASDI WH			-101.21	0.00	0.00	
	457244		117212				
04/09/2021	Medicare WH			-1.45	0.00	0.00	
	457275		117266				
04/09/2021	Medicare WH			-11.84	0.00	0.00	
	457275		117266				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-6.20	0.00	0.00	
	457275		117266				
04/09/2021	OASDI WH			-50.64	0.00	0.00	
	457275		117266				
04/09/2021	Medicare WH			-4.65	0.00	0.00	
	457208		117206				
04/09/2021	OASDI WH			-19.87	0.00	0.00	
	457208		117206				
04/09/2021	Medicare WH			-3.72	0.00	0.00	
	457361		117240				
04/09/2021	OASDI WH			-15.91	0.00	0.00	
	457361		117240				
04/09/2021	Medicare WH			-1.52	0.00	0.00	
	457394		117193				
04/09/2021	OASDI WH			-6.51	0.00	0.00	
	457394		117193				
04/09/2021	Medicare WH			-1.09	0.00	0.00	
	457211		117200				
04/09/2021	Medicare WH			-3.25	0.00	0.00	
	457211		117200				
04/09/2021	OASDI WH			-4.64	0.00	0.00	
	457211		117200				
04/09/2021	OASDI WH			-13.91	0.00	0.00	
	457211		117200				
04/09/2021	Medicare WH			-4.31	0.00	0.00	
	457366		117252				
04/09/2021	OASDI WH			-18.43	0.00	0.00	
	457366		117252				
04/09/2021	Medicare WH			-17.90	0.00	0.00	
	457268		117290				
04/09/2021	OASDI WH			-76.54	0.00	0.00	
	457268		117290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-2.68	0.00	0.00	
	457283		117274				
04/09/2021	OASDI WH			-11.48	0.00	0.00	
	457283		117274				
04/09/2021	Medicare WH			-6.19	0.00	0.00	
	457217		117428				
04/09/2021	OASDI WH			-26.45	0.00	0.00	
	457217		117428				
04/09/2021	Medicare WH			-9.43	0.00	0.00	
	457483		117289				
04/09/2021	OASDI WH			-40.31	0.00	0.00	
	457483		117289				
04/09/2021	Medicare WH			-9.78	0.00	0.00	
	457219		117425				
04/09/2021	OASDI WH			-41.81	0.00	0.00	
	457219		117425				
04/09/2021	Medicare WH			-2.94	0.00	0.00	
	457319		117201				
04/09/2021	Medicare WH			-1.70	0.00	0.00	
	457319		117201				
04/09/2021	OASDI WH			-12.57	0.00	0.00	
	457319		117201				
04/09/2021	OASDI WH			-7.26	0.00	0.00	
	457319		117201				
04/09/2021	Medicare WH			-17.68	0.00	0.00	
	457285		117272				
04/09/2021	OASDI WH			-75.59	0.00	0.00	
	457285		117272				
04/09/2021	Medicare WH			-7.95	0.00	0.00	
	457368		117243				
04/09/2021	OASDI WH			-33.97	0.00	0.00	
	457368		117243				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-0.73	0.00	0.00	
	457196		117396				
04/09/2021	OASDI WH			-3.14	0.00	0.00	
	457196		117396				
04/09/2021	Medicare WH			-30.10	0.00	0.00	
	457221		117275				
04/09/2021	Medicare WH			-0.70	0.00	0.00	
	457221		117275				
04/09/2021	OASDI WH			-128.70	0.00	0.00	
	457221		117275				
04/09/2021	OASDI WH			-3.00	0.00	0.00	
	457221		117275				
04/09/2021	Medicare WH			-8.94	0.00	0.00	
	457423		117263				
04/09/2021	OASDI WH			-38.24	0.00	0.00	
	457423		117263				
04/09/2021	Medicare WH			-2.52	0.00	0.00	
	457398		117397				
04/09/2021	OASDI WH			-10.79	0.00	0.00	
	457398		117397				
04/09/2021	Medicare WH			-11.58	0.00	0.00	
	457387		117265				
04/09/2021	OASDI WH			-49.53	0.00	0.00	
	457387		117265				
04/09/2021	Medicare WH			-4.27	0.00	0.00	
	457432		117207				
04/09/2021	OASDI WH			-18.26	0.00	0.00	
	457432		117207				
04/09/2021	Medicare WH			-13.84	0.00	0.00	
	457389		117276				
04/09/2021	OASDI WH			-59.17	0.00	0.00	
	457389		117276				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-5.42	0.00	0.00	
	457247		117205				
04/09/2021	OASDI WH			-23.16	0.00	0.00	
	457247		117205				
04/09/2021	Medicare WH			-24.82	0.00	0.00	
	457290		117267				
04/09/2021	OASDI WH			-106.14	0.00	0.00	
	457290		117267				
04/09/2021	Medicare WH			-0.65	0.00	0.00	
	457447		117434				
04/09/2021	OASDI WH			-2.80	0.00	0.00	
	457447		117434				
04/09/2021	Medicare WH			-27.15	0.00	0.00	
	457197		117431				
04/09/2021	OASDI WH			-116.10	0.00	0.00	
	457197		117431				
04/09/2021	Medicare WH			-2.32	0.00	0.00	
	457272		117395				
04/09/2021	OASDI WH			-9.91	0.00	0.00	
	457272		117395				
04/09/2021	Medicare WH			-4.82	0.00	0.00	
	457190		117190				
04/09/2021	OASDI WH			-20.60	0.00	0.00	
	457190		117190				
04/09/2021	Medicare WH			-2.29	0.00	0.00	
	457454		117235				
04/09/2021	OASDI WH			-9.80	0.00	0.00	
	457454		117235				
04/09/2021	Medicare WH			-38.16	0.00	0.00	
	457161		117310				
04/09/2021	OASDI WH			-163.16	0.00	0.00	
	457161		117310				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-4.75	0.00	0.00	
	457261		117430				
04/09/2021	OASDI WH			-20.30	0.00	0.00	
	457261		117430				
04/09/2021	Medicare WH			-13.63	0.00	0.00	
	457276		117271				
04/09/2021	OASDI WH			-58.29	0.00	0.00	
	457276		117271				
04/09/2021	Medicare WH			-0.55	0.00	0.00	
	457193		117204				
04/09/2021	OASDI WH			-2.34	0.00	0.00	
	457193		117204				
04/09/2021	Medicare WH			-6.12	0.00	0.00	
	457358		117239				
04/09/2021	OASDI WH			-26.15	0.00	0.00	
	457358		117239				
04/09/2021	Medicare WH			-3.88	0.00	0.00	
	457462		117216				
04/09/2021	Medicare WH			-3.88	0.00	0.00	
	457462		117216				
04/09/2021	OASDI WH			-16.58	0.00	0.00	
	457462		117216				
04/09/2021	OASDI WH			-16.58	0.00	0.00	
	457462		117216				
04/09/2021	Medicare WH			-2.46	0.00	0.00	
	457494		117268				
04/09/2021	OASDI WH			-10.51	0.00	0.00	
	457494		117268				
04/09/2021	Medicare WH			-3.87	0.00	0.00	
	457235		117426				
04/09/2021	OASDI WH			-16.53	0.00	0.00	
	457235		117426				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-2.38	0.00	0.00	
	457367		117247				
04/09/2021	OASDI WH			-10.18	0.00	0.00	
	457367		117247				
04/09/2021	Medicare WH			-0.10	0.00	0.00	
	457267		117277				
04/09/2021	Medicare WH			-22.43	0.00	0.00	
	457267		117277				
04/09/2021	OASDI WH			-0.45	0.00	0.00	
	457267		117277				
04/09/2021	OASDI WH			-95.88	0.00	0.00	
	457267		117277				
04/09/2021	Medicare WH			-5.03	0.00	0.00	
	457199		117209				
04/09/2021	OASDI WH			-21.51	0.00	0.00	
	457199		117209				
04/09/2021	Medicare WH			-4.22	0.00	0.00	
	457201		117429				
04/09/2021	OASDI WH			-18.05	0.00	0.00	
	457201		117429				
04/09/2021	Medicare WH			-1.76	0.00	0.00	
	457435		117262				
04/09/2021	OASDI WH			-7.54	0.00	0.00	
	457435		117262				
04/09/2021	Medicare WH			-1.45	0.00	0.00	
	457273		117261				
04/09/2021	Medicare WH			-17.35	0.00	0.00	
	457273		117261				
04/09/2021	OASDI WH			-6.20	0.00	0.00	
	457273		117261				
04/09/2021	OASDI WH			-74.20	0.00	0.00	
	457273		117261				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-0.47	0.00	0.00	
	457480		117251				
04/09/2021	OASDI WH			-2.02	0.00	0.00	
	457480		117251				
04/09/2021	Medicare WH			-13.84	0.00	0.00	
	457405		117279				
04/09/2021	OASDI WH			-59.17	0.00	0.00	
	457405		117279				
04/09/2021	Medicare WH			-2.17	0.00	0.00	
	457439		117399				
04/09/2021	OASDI WH			-9.30	0.00	0.00	
	457439		117399				
04/09/2021	Medicare WH			-0.63	0.00	0.00	
	457482		117236				
04/09/2021	OASDI WH			-2.70	0.00	0.00	
	457482		117236				
04/09/2021	Medicare WH			-21.37	0.00	0.00	
	457258		117288				
04/09/2021	OASDI WH			-91.36	0.00	0.00	
	457258		117288				
04/09/2021	Medicare WH			-4.73	0.00	0.00	
	457304		117208				
04/09/2021	OASDI WH			-20.24	0.00	0.00	
	457304		117208				
04/09/2021	Medicare WH			-4.30	0.00	0.00	
	457479		117222				
04/09/2021	OASDI WH			-18.39	0.00	0.00	
	457479		117222				
04/09/2021	Medicare WH			-7.01	0.00	0.00	
	457215		117427				
04/09/2021	OASDI WH			-29.98	0.00	0.00	
	457215		117427				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-7.07	0.00	0.00	
	457264		117433				
04/09/2021	OASDI WH			-30.21	0.00	0.00	
	457264		117433				
04/09/2021	Medicare WH			-4.42	0.00	0.00	
	457464		117221				
04/09/2021	OASDI WH			-18.88	0.00	0.00	
	457464		117221				
04/09/2021	Medicare WH			-2.96	0.00	0.00	
	457187		117210				
04/09/2021	OASDI WH			-12.64	0.00	0.00	
	457187		117210				
04/09/2021	Medicare WH			-5.07	0.00	0.00	
	457262		117192				
04/09/2021	OASDI WH			-21.68	0.00	0.00	
	457262		117192				
04/09/2021	Medicare WH			-13.58	0.00	0.00	
	457321		117278				
04/09/2021	OASDI WH			-58.05	0.00	0.00	
	457321		117278				
04/09/2021	Medicare WH			-19.59	0.00	0.00	
	457330		117256				
04/09/2021	OASDI WH			-83.77	0.00	0.00	
	457330		117256				
04/09/2021	Medicare WH			-4.42	0.00	0.00	
	457230		117213				
04/09/2021	OASDI WH			-18.89	0.00	0.00	
	457230		117213				
04/09/2021	Medicare WH			-7.17	0.00	0.00	
	457289		117259				
04/09/2021	OASDI WH			-30.65	0.00	0.00	
	457289		117259				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-2.94	0.00	0.00	
	457468		117194				
04/09/2021	OASDI WH			-12.58	0.00	0.00	
	457468		117194				
04/09/2021	Medicare WH			-5.57	0.00	0.00	
	457300		117202				
04/09/2021	OASDI WH			-23.83	0.00	0.00	
	457300		117202				
04/09/2021	Medicare WH			-6.04	0.00	0.00	
	457370		117238				
04/09/2021	OASDI WH			-25.81	0.00	0.00	
	457370		117238				
04/09/2021	Medicare WH			-4.26	0.00	0.00	
	457470		117198				
04/09/2021	OASDI WH			-18.23	0.00	0.00	
	457470		117198				
04/09/2021	Medicare WH			-4.06	0.00	0.00	
	457292		117273				
04/09/2021	OASDI WH			-17.36	0.00	0.00	
	457292		117273				
04/09/2021	Medicare WH			-13.79	0.00	0.00	
	457259		117283				
04/09/2021	OASDI WH			-58.98	0.00	0.00	
	457259		117283				
04/09/2021	Medicare WH			-4.84	0.00	0.00	
	457310		117223				
04/09/2021	OASDI WH			-20.68	0.00	0.00	
	457310		117223				
04/09/2021	Medicare WH			-6.32	0.00	0.00	
	457359		117242				
04/09/2021	OASDI WH			-27.01	0.00	0.00	
	457359		117242				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-3.02	0.00	0.00	
	457360		117245				
04/09/2021	OASDI WH			-12.93	0.00	0.00	
	457360		117245				
04/09/2021	Medicare WH			-4.73	0.00	0.00	
	457192		117195				
04/09/2021	OASDI WH			-20.24	0.00	0.00	
	457192		117195				
04/09/2021	Medicare WH			-14.04	0.00	0.00	
	457309		117282				
04/09/2021	OASDI WH			-60.03	0.00	0.00	
	457309		117282				
04/09/2021	Medicare WH			-2.54	0.00	0.00	
	457384		117246				
04/09/2021	OASDI WH			-10.88	0.00	0.00	
	457384		117246				
04/09/2021	Medicare WH			-6.06	0.00	0.00	
	457441		117214				
04/09/2021	OASDI WH			-25.90	0.00	0.00	
	457441		117214				
04/09/2021	OASDI WH			-18.50	0.00	0.00	
	457213		117432				
04/09/2021	Medicare WH			-7.34	0.00	0.00	
	457363		117248				
04/09/2021	OASDI WH			-31.39	0.00	0.00	
	457363		117248				
04/09/2021	Medicare WH			-12.76	0.00	0.00	
	457481		117285				
04/09/2021	OASDI WH			-54.56	0.00	0.00	
	457481		117285				
04/09/2021	Medicare WH			-4.49	0.00	0.00	
	457206		117199				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	OASDI WH			-19.19	0.00	0.00	
	457206		117199				
04/09/2021	Medicare WH			-0.51	0.00	0.00	
	457256		117281				
04/09/2021	Medicare WH			-27.48	0.00	0.00	
	457256		117281				
04/09/2021	OASDI WH			-2.18	0.00	0.00	
	457256		117281				
04/09/2021	OASDI WH			-117.51	0.00	0.00	
	457256		117281				
04/09/2021	Medicare WH			-14.13	0.00	0.00	
	457313		117284				
04/09/2021	OASDI WH			-60.41	0.00	0.00	
	457313		117284				
04/09/2021	Medicare WH			-1.45	0.00	0.00	
	457320		117260				
04/09/2021	Medicare WH			-11.80	0.00	0.00	
	457320		117260				
04/09/2021	OASDI WH			-6.20	0.00	0.00	
	457320		117260				
04/09/2021	OASDI WH			-50.46	0.00	0.00	
	457320		117260				
04/09/2021	Medicare WH			-13.97	0.00	0.00	
	457278		117270				
04/09/2021	OASDI WH			-59.72	0.00	0.00	
	457278		117270				
04/09/2021	Medicare WH			-4.07	0.00	0.00	
	457442		117244				
04/09/2021	OASDI WH			-17.39	0.00	0.00	
	457442		117244				
04/09/2021	Medicare WH			-3.30	0.00	0.00	
	457241		117394				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	Medicare WH			-21.06	0.00	0.00	
	457241		117394				
04/09/2021	OASDI WH			-14.10	0.00	0.00	
	457241		117394				
04/09/2021	OASDI WH			-90.05	0.00	0.00	
	457241		117394				
04/09/2021	Medicare WH			-4.07	0.00	0.00	
	457328		117197				
04/09/2021	OASDI WH			-17.41	0.00	0.00	
	457328		117197				
04/09/2021	Medicare WH			-10.26	0.00	0.00	
	457391		117254				
04/09/2021	OASDI WH			-43.85	0.00	0.00	
	457391		117254				
04/09/2021	Medicare WH			-3.92	0.00	0.00	
	457495		117249				
04/09/2021	OASDI WH			-16.74	0.00	0.00	
	457495		117249				
04/09/2021	Medicare WH			-19.47	0.00	0.00	
	457224		117422				
04/09/2021	OASDI WH			-83.26	0.00	0.00	
	457224		117422				
04/09/2021	Medicare WH			-15.15	0.00	0.00	
	457228		117286				
04/09/2021	OASDI WH			-64.78	0.00	0.00	
	457228		117286				
04/09/2021	Medicare WH			-3.11	0.00	0.00	
	457399		117237				
04/09/2021	OASDI WH			-13.28	0.00	0.00	
	457399		117237				
04/23/2021	Medicare WH			-31.79	0.00	0.00	
	460662		117525				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-135.95	0.00	0.00	
	460662		117525				
04/23/2021	Medicare WH			-13.84	0.00	0.00	
	460845		117529				
04/23/2021	OASDI WH			-59.17	0.00	0.00	
	460845		117529				
04/23/2021	Medicare WH			-0.17	0.00	0.00	
	460709		117541				
04/23/2021	Medicare WH			-17.86	0.00	0.00	
	460709		117541				
04/23/2021	OASDI WH			-0.72	0.00	0.00	
	460709		117541				
04/23/2021	OASDI WH			-76.37	0.00	0.00	
	460709		117541				
04/23/2021	Medicare WH			-6.29	0.00	0.00	
	460743		117484				
04/23/2021	OASDI WH			-26.88	0.00	0.00	
	460743		117484				
04/23/2021	Medicare WH			-8.04	0.00	0.00	
	460762		117508				
04/23/2021	Medicare WH			-0.68	0.00	0.00	
	460762		117508				
04/23/2021	OASDI WH			-34.39	0.00	0.00	
	460762		117508				
04/23/2021	OASDI WH			-2.91	0.00	0.00	
	460762		117508				
04/23/2021	Medicare WH			-10.32	0.00	0.00	
	460811		117492				
04/23/2021	OASDI WH			-44.11	0.00	0.00	
	460811		117492				
04/23/2021	Medicare WH			-19.67	0.00	0.00	
	460862		117649				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-84.11	0.00	0.00	
	460862		117649				
04/23/2021	Medicare WH			-9.98	0.00	0.00	
	460809		117483				
04/23/2021	OASDI WH			-42.69	0.00	0.00	
	460809		117483				
04/23/2021	Medicare WH			-9.99	0.00	0.00	
	460628		117460				
04/23/2021	OASDI WH			-42.73	0.00	0.00	
	460628		117460				
04/23/2021	Medicare WH			-6.55	0.00	0.00	
	460934		117519				
04/23/2021	OASDI WH			-28.02	0.00	0.00	
	460934		117519				
04/23/2021	Medicare WH			-6.30	0.00	0.00	
	460723		117524				
04/23/2021	OASDI WH			-26.96	0.00	0.00	
	460723		117524				
04/23/2021	Medicare WH			-8.37	0.00	0.00	
	460680		117650				
04/23/2021	OASDI WH			-35.81	0.00	0.00	
	460680		117650				
04/23/2021	Medicare WH			-13.97	0.00	0.00	
	460798		117490				
04/23/2021	OASDI WH			-59.71	0.00	0.00	
	460798		117490				
04/23/2021	Medicare WH			-9.67	0.00	0.00	
	460923		117540				
04/23/2021	OASDI WH			-41.34	0.00	0.00	
	460923		117540				
04/23/2021	Medicare WH			-2.90	0.00	0.00	
	460716		117517				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-10.47	0.00	0.00	
	460716		117517				
04/23/2021	OASDI WH			-12.40	0.00	0.00	
	460716		117517				
04/23/2021	OASDI WH			-44.76	0.00	0.00	
	460716		117517				
04/23/2021	Medicare WH			-15.23	0.00	0.00	
	460658		117686				
04/23/2021	OASDI WH			-65.14	0.00	0.00	
	460658		117686				
04/23/2021	Medicare WH			-21.30	0.00	0.00	
	460724		117509				
04/23/2021	OASDI WH			-91.09	0.00	0.00	
	460724		117509				
04/23/2021	Medicare WH			-18.22	0.00	0.00	
	460656		117685				
04/23/2021	OASDI WH			-77.89	0.00	0.00	
	460656		117685				
04/23/2021	Medicare WH			-12.51	0.00	0.00	
	460647		117449				
04/23/2021	OASDI WH			-53.48	0.00	0.00	
	460647		117449				
04/23/2021	Medicare WH			-9.85	0.00	0.00	
	460756		117538				
04/23/2021	Medicare WH			-15.55	0.00	0.00	
	460756		117538				
04/23/2021	OASDI WH			-42.10	0.00	0.00	
	460756		117538				
04/23/2021	OASDI WH			-66.50	0.00	0.00	
	460756		117538				
04/23/2021	Medicare WH			-13.14	0.00	0.00	
	460642		117687				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-56.20	0.00	0.00	
	460642		117687				
04/23/2021	Medicare WH			-9.57	0.00	0.00	
	460827		117516				
04/23/2021	OASDI WH			-40.91	0.00	0.00	
	460827		117516				
04/23/2021	Medicare WH			-10.70	0.00	0.00	
	460910		117448				
04/23/2021	OASDI WH			-45.73	0.00	0.00	
	460910		117448				
04/23/2021	Medicare WH			-18.35	0.00	0.00	
	460676		117684				
04/23/2021	OASDI WH			-78.47	0.00	0.00	
	460676		117684				
04/23/2021	Medicare WH			-0.19	0.00	0.00	
	460829		117526				
04/23/2021	Medicare WH			-13.84	0.00	0.00	
	460829		117526				
04/23/2021	OASDI WH			-0.83	0.00	0.00	
	460829		117526				
04/23/2021	OASDI WH			-59.18	0.00	0.00	
	460829		117526				
04/23/2021	Medicare WH			-13.16	0.00	0.00	
	460629		117470				
04/23/2021	OASDI WH			-56.28	0.00	0.00	
	460629		117470				
04/23/2021	Medicare WH			-9.35	0.00	0.00	
	460759		117451				
04/23/2021	Medicare WH			-2.32	0.00	0.00	
	460759		117451				
04/23/2021	OASDI WH			-40.00	0.00	0.00	
	460759		117451				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-11.83	0.00	0.00	
	460633		117445				
04/23/2021	OASDI WH			-50.60	0.00	0.00	
	460633		117445				
04/23/2021	Medicare WH			-27.15	0.00	0.00	
	460638		117689				
04/23/2021	OASDI WH			-116.10	0.00	0.00	
	460638		117689				
04/23/2021	Medicare WH			-2.06	0.00	0.00	
	460697		117531				
04/23/2021	Medicare WH			-27.48	0.00	0.00	
	460697		117531				
04/23/2021	OASDI WH			-8.81	0.00	0.00	
	460697		117531				
04/23/2021	OASDI WH			-117.51	0.00	0.00	
	460697		117531				
04/23/2021	Medicare WH			-14.50	0.00	0.00	
	460899		117553				
04/23/2021	OASDI WH			-62.00	0.00	0.00	
	460899		117553				
04/23/2021	Medicare WH			-5.89	0.00	0.00	
	460663		117469				
04/23/2021	Medicare WH			-16.70	0.00	0.00	
	460663		117469				
04/23/2021	OASDI WH			-25.18	0.00	0.00	
	460663		117469				
04/23/2021	OASDI WH			-71.42	0.00	0.00	
	460663		117469				
04/23/2021	Medicare WH			-6.57	0.00	0.00	
	460908		117444				
04/23/2021	Medicare WH			-2.73	0.00	0.00	
	460908		117444				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-28.08	0.00	0.00	
	460908		117444				
04/23/2021	OASDI WH			-11.68	0.00	0.00	
	460908		117444				
04/23/2021	Medicare WH			-11.63	0.00	0.00	
	460769		117467				
04/23/2021	OASDI WH			-49.74	0.00	0.00	
	460769		117467				
04/23/2021	Medicare WH			-6.98	0.00	0.00	
	460634		117454				
04/23/2021	OASDI WH			-29.85	0.00	0.00	
	460634		117454				
04/23/2021	Medicare WH			-3.63	0.00	0.00	
	460637		117654				
04/23/2021	OASDI WH			-15.51	0.00	0.00	
	460637		117654				
04/23/2021	Medicare WH			-15.05	0.00	0.00	
	460669		117537				
04/23/2021	OASDI WH			-64.35	0.00	0.00	
	460669		117537				
04/23/2021	Medicare WH			-16.35	0.00	0.00	
	460702		117688				
04/23/2021	OASDI WH			-69.91	0.00	0.00	
	460702		117688				
04/23/2021	Medicare WH			-11.37	0.00	0.00	
	460902		117466				
04/23/2021	Medicare WH			-11.37	0.00	0.00	
	460902		117466				
04/23/2021	OASDI WH			-48.61	0.00	0.00	
	460902		117466				
04/23/2021	OASDI WH			-48.61	0.00	0.00	
	460902		117466				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-7.25	0.00	0.00	
	460938		117551				
04/23/2021	OASDI WH			-31.00	0.00	0.00	
	460938		117551				
04/23/2021	OASDI WH			-9.92	0.00	0.00	
	460759		117451				
04/23/2021	Medicare WH			-13.11	0.00	0.00	
	460810		117489				
04/23/2021	OASDI WH			-56.04	0.00	0.00	
	460810		117489				
04/23/2021	Medicare WH			-11.00	0.00	0.00	
	460878		117682				
04/23/2021	OASDI WH			-47.04	0.00	0.00	
	460878		117682				
04/23/2021	Medicare WH			-13.92	0.00	0.00	
	460644		117441				
04/23/2021	OASDI WH			-59.50	0.00	0.00	
	460644		117441				
04/23/2021	Medicare WH			-20.30	0.00	0.00	
	460678		117651				
04/23/2021	OASDI WH			-86.80	0.00	0.00	
	460678		117651				
04/23/2021	Medicare WH			-2.76	0.00	0.00	
	460695		117656				
04/23/2021	OASDI WH			-11.78	0.00	0.00	
	460695		117656				
04/23/2021	Medicare WH			-12.13	0.00	0.00	
	460744		117458				
04/23/2021	OASDI WH			-51.87	0.00	0.00	
	460744		117458				
04/23/2021	Medicare WH			-13.50	0.00	0.00	
	460799		117493				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-57.73	0.00	0.00	
	460799		117493				
04/23/2021	Medicare WH			-16.26	0.00	0.00	
	460808		117494				
04/23/2021	OASDI WH			-69.54	0.00	0.00	
	460808		117494				
04/23/2021	Medicare WH			-12.51	0.00	0.00	
	460640		117459				
04/23/2021	OASDI WH			-53.49	0.00	0.00	
	460640		117459				
04/23/2021	Medicare WH			-2.60	0.00	0.00	
	460699		117539				
04/23/2021	Medicare WH			-21.37	0.00	0.00	
	460699		117539				
04/23/2021	OASDI WH			-11.14	0.00	0.00	
	460699		117539				
04/23/2021	OASDI WH			-91.36	0.00	0.00	
	460699		117539				
04/23/2021	Medicare WH			-2.30	0.00	0.00	
	460708		117527				
04/23/2021	Medicare WH			-22.32	0.00	0.00	
	460708		117527				
04/23/2021	OASDI WH			-9.84	0.00	0.00	
	460708		117527				
04/23/2021	OASDI WH			-95.41	0.00	0.00	
	460708		117527				
04/23/2021	Medicare WH			-12.70	0.00	0.00	
	460740		117452				
04/23/2021	Medicare WH			-38.16	0.00	0.00	
	460602		117568				
04/23/2021	OASDI WH			-163.16	0.00	0.00	
	460602		117568				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-8.45	0.00	0.00	
	460801		117491				
04/23/2021	OASDI WH			-36.12	0.00	0.00	
	460801		117491				
04/23/2021	Medicare WH			-8.35	0.00	0.00	
	460834		117443				
04/23/2021	OASDI WH			-35.72	0.00	0.00	
	460834		117443				
04/23/2021	Medicare WH			-28.36	0.00	0.00	
	460670		117681				
04/23/2021	OASDI WH			-121.25	0.00	0.00	
	460670		117681				
04/23/2021	Medicare WH			-13.97	0.00	0.00	
	460719		117520				
04/23/2021	OASDI WH			-59.72	0.00	0.00	
	460719		117520				
04/23/2021	Medicare WH			-10.92	0.00	0.00	
	460919		117472				
04/23/2021	OASDI WH			-46.71	0.00	0.00	
	460919		117472				
04/23/2021	Medicare WH			-10.44	0.00	0.00	
	460652		117450				
04/23/2021	Medicare WH			-2.10	0.00	0.00	
	460652		117450				
04/23/2021	OASDI WH			-44.66	0.00	0.00	
	460652		117450				
04/23/2021	Medicare WH			-13.79	0.00	0.00	
	460700		117533				
04/23/2021	OASDI WH			-58.98	0.00	0.00	
	460700		117533				
04/23/2021	Medicare WH			-6.13	0.00	0.00	
	460800		117496				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-26.19	0.00	0.00	
	460800		117496				
04/23/2021	Medicare WH			-13.12	0.00	0.00	
	460671		117463				
04/23/2021	OASDI WH			-56.11	0.00	0.00	
	460671		117463				
04/23/2021	Medicare WH			-5.44	0.00	0.00	
	460807		117498				
04/23/2021	OASDI WH			-23.28	0.00	0.00	
	460807		117498				
04/23/2021	Medicare WH			-5.16	0.00	0.00	
	460875		117513				
04/23/2021	Medicare WH			-6.32	0.00	0.00	
	460875		117513				
04/23/2021	OASDI WH			-22.07	0.00	0.00	
	460875		117513				
04/23/2021	OASDI WH			-27.03	0.00	0.00	
	460875		117513				
04/23/2021	Medicare WH			-3.05	0.00	0.00	
	460732		117523				
04/23/2021	OASDI WH			-13.02	0.00	0.00	
	460732		117523				
04/23/2021	Medicare WH			-9.35	0.00	0.00	
	460882		117495				
04/23/2021	OASDI WH			-40.00	0.00	0.00	
	460882		117495				
04/23/2021	Medicare WH			-13.55	0.00	0.00	
	460735		117461				
04/23/2021	OASDI WH			-57.93	0.00	0.00	
	460735		117461				
04/23/2021	Medicare WH			-14.13	0.00	0.00	
	460753		117535				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-60.41	0.00	0.00	
	460753		117535				
04/23/2021	Medicare WH			-11.07	0.00	0.00	
	460768		117447				
04/23/2021	OASDI WH			-47.33	0.00	0.00	
	460768		117447				
04/23/2021	Medicare WH			-13.63	0.00	0.00	
	460717		117521				
04/23/2021	Medicare WH			-0.77	0.00	0.00	
	460717		117521				
04/23/2021	OASDI WH			-58.29	0.00	0.00	
	460717		117521				
04/23/2021	OASDI WH			-3.29	0.00	0.00	
	460717		117521				
04/23/2021	Medicare WH			-12.76	0.00	0.00	
	460936		117534				
04/23/2021	OASDI WH			-54.56	0.00	0.00	
	460936		117534				
04/23/2021	Medicare WH			-23.67	0.00	0.00	
	460685		117462				
04/23/2021	OASDI WH			-101.21	0.00	0.00	
	460685		117462				
04/23/2021	Medicare WH			-12.76	0.00	0.00	
	460921		117536				
04/23/2021	OASDI WH			-54.56	0.00	0.00	
	460921		117536				
04/23/2021	Medicare WH			-13.05	0.00	0.00	
	460703		117442				
04/23/2021	OASDI WH			-55.80	0.00	0.00	
	460703		117442				
04/23/2021	Medicare WH			-25.52	0.00	0.00	
	460660		117683				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-109.10	0.00	0.00	
	460660		117683				
04/23/2021	Medicare WH			-2.90	0.00	0.00	
	460760		117511				
04/23/2021	Medicare WH			-10.43	0.00	0.00	
	460760		117511				
04/23/2021	Medicare WH			-1.13	0.00	0.00	
	460760		117511				
04/23/2021	OASDI WH			-12.40	0.00	0.00	
	460760		117511				
04/23/2021	OASDI WH			-44.60	0.00	0.00	
	460760		117511				
04/23/2021	OASDI WH			-4.85	0.00	0.00	
	460760		117511				
04/23/2021	Medicare WH			-4.89	0.00	0.00	
	460879		117657				
04/23/2021	OASDI WH			-20.92	0.00	0.00	
	460879		117657				
04/23/2021	Medicare WH			-5.69	0.00	0.00	
	460894		117485				
04/23/2021	OASDI WH			-24.35	0.00	0.00	
	460894		117485				
04/23/2021	Medicare WH			-15.48	0.00	0.00	
	460728		117506				
04/23/2021	OASDI WH			-66.18	0.00	0.00	
	460728		117506				
04/23/2021	Medicare WH			-5.80	0.00	0.00	
	460824		117497				
04/23/2021	OASDI WH			-24.79	0.00	0.00	
	460824		117497				
04/23/2021	Medicare WH			-12.88	0.00	0.00	
	460649		117456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-55.07	0.00	0.00	
	460649		117456				
04/23/2021	Medicare WH			-6.47	0.00	0.00	
	460892		117501				
04/23/2021	OASDI WH			-27.67	0.00	0.00	
	460892		117501				
04/23/2021	Medicare WH			-1.42	0.00	0.00	
	460922		117486				
04/23/2021	OASDI WH			-6.07	0.00	0.00	
	460922		117486				
04/23/2021	Medicare WH			-2.21	0.00	0.00	
	460688		117455				
04/23/2021	OASDI WH			-9.44	0.00	0.00	
	460688		117455				
04/23/2021	Medicare WH			-14.04	0.00	0.00	
	460749		117532				
04/23/2021	OASDI WH			-60.03	0.00	0.00	
	460749		117532				
04/23/2021	Medicare WH			-15.38	0.00	0.00	
	460881		117464				
04/23/2021	OASDI WH			-65.77	0.00	0.00	
	460881		117464				
04/23/2021	Medicare WH			-4.60	0.00	0.00	
	460713		117653				
04/23/2021	OASDI WH			-19.65	0.00	0.00	
	460713		117653				
04/23/2021	Medicare WH			-10.88	0.00	0.00	
	460661		117542				
04/23/2021	OASDI WH			-46.50	0.00	0.00	
	460661		117542				
04/23/2021	Medicare WH			-0.25	0.00	0.00	
	460712		117530				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-13.27	0.00	0.00	
	460712		117530				
04/23/2021	OASDI WH			-1.06	0.00	0.00	
	460712		117530				
04/23/2021	OASDI WH			-56.77	0.00	0.00	
	460712		117530				
04/23/2021	Medicare WH			-13.71	0.00	0.00	
	460761		117528				
04/23/2021	OASDI WH			-58.62	0.00	0.00	
	460761		117528				
04/23/2021	Medicare WH			-11.84	0.00	0.00	
	460627		117446				
04/23/2021	OASDI WH			-50.62	0.00	0.00	
	460627		117446				
04/23/2021	Medicare WH			-13.32	0.00	0.00	
	460710		117465				
04/23/2021	OASDI WH			-56.94	0.00	0.00	
	460710		117465				
04/23/2021	Medicare WH			-6.29	0.00	0.00	
	460729		117510				
04/23/2021	OASDI WH			-26.88	0.00	0.00	
	460729		117510				
04/23/2021	OASDI WH			-8.97	0.00	0.00	
	460652		117450				
04/23/2021	Medicare WH			-19.59	0.00	0.00	
	460770		117507				
04/23/2021	OASDI WH			-83.77	0.00	0.00	
	460770		117507				
04/23/2021	Medicare WH			-1.42	0.00	0.00	
	460920		117502				
04/23/2021	OASDI WH			-6.07	0.00	0.00	
	460920		117502				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-0.59	0.00	0.00	
	460887		117692				
04/23/2021	OASDI WH			-2.53	0.00	0.00	
	460887		117692				
04/23/2021	Medicare WH			-24.82	0.00	0.00	
	460730		117518				
04/23/2021	OASDI WH			-106.14	0.00	0.00	
	460730		117518				
04/23/2021	Medicare WH			-7.25	0.00	0.00	
	460848		117549				
04/23/2021	OASDI WH			-31.00	0.00	0.00	
	460848		117549				
04/23/2021	Medicare WH			-6.20	0.00	0.00	
	460805		117504				
04/23/2021	OASDI WH			-26.51	0.00	0.00	
	460805		117504				
04/23/2021	Medicare WH			-19.08	0.00	0.00	
	460705		117691				
04/23/2021	OASDI WH			-81.59	0.00	0.00	
	460705		117691				
04/23/2021	Medicare WH			-2.90	0.00	0.00	
	460714		117512				
04/23/2021	Medicare WH			-13.29	0.00	0.00	
	460714		117512				
04/23/2021	Medicare WH			-2.63	0.00	0.00	
	460714		117512				
04/23/2021	OASDI WH			-12.40	0.00	0.00	
	460714		117512				
04/23/2021	OASDI WH			-56.84	0.00	0.00	
	460714		117512				
04/23/2021	OASDI WH			-11.24	0.00	0.00	
	460714		117512				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	Medicare WH			-35.50	0.00	0.00	
	460646		117437				
04/23/2021	OASDI WH			-151.78	0.00	0.00	
	460646		117437				
04/23/2021	Medicare WH			-10.88	0.00	0.00	
	460750		117473				
04/23/2021	OASDI WH			-46.52	0.00	0.00	
	460750		117473				
04/23/2021	Medicare WH			-3.30	0.00	0.00	
	460682		117652				
04/23/2021	Medicare WH			-21.58	0.00	0.00	
	460682		117652				
04/23/2021	OASDI WH			-14.10	0.00	0.00	
	460682		117652				
04/23/2021	OASDI WH			-92.30	0.00	0.00	
	460682		117652				
04/23/2021	Medicare WH			-10.88	0.00	0.00	
	460689		117547				
04/23/2021	OASDI WH			-46.50	0.00	0.00	
	460689		117547				
04/23/2021	Medicare WH			-17.68	0.00	0.00	
	460725		117522				
04/23/2021	OASDI WH			-75.59	0.00	0.00	
	460725		117522				
04/23/2021	Medicare WH			-6.06	0.00	0.00	
	460839		117488				
04/23/2021	OASDI WH			-25.93	0.00	0.00	
	460839		117488				
04/23/2021	OASDI WH			-54.30	0.00	0.00	
	460740		117452				
04/23/2021	Medicare WH			-5.47	0.00	0.00	
	460838		117655				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-23.41	0.00	0.00	
	460838		117655				
04/23/2021	Medicare WH			-12.00	0.00	0.00	
	460631		117440				
04/23/2021	OASDI WH			-51.33	0.00	0.00	
	460631		117440				
04/23/2021	Medicare WH			-21.02	0.00	0.00	
	460674		117468				
04/23/2021	OASDI WH			-89.90	0.00	0.00	
	460674		117468				
04/23/2021	Medicare WH			-9.64	0.00	0.00	
	460806		117503				
04/23/2021	OASDI WH			-41.22	0.00	0.00	
	460806		117503				
04/23/2021	Medicare WH			-10.33	0.00	0.00	
	460872		117457				
04/23/2021	OASDI WH			-44.16	0.00	0.00	
	460872		117457				
04/23/2021	Medicare WH			-20.20	0.00	0.00	
	460665		117680				
04/23/2021	OASDI WH			-86.38	0.00	0.00	
	460665		117680				
04/23/2021	Medicare WH			-9.83	0.00	0.00	
	460863		117514				
04/23/2021	OASDI WH			-42.03	0.00	0.00	
	460863		117514				
04/23/2021	Medicare WH			-11.27	0.00	0.00	
	460831		117505				
04/23/2021	Medicare WH			-2.13	0.00	0.00	
	460831		117505				
04/23/2021	OASDI WH			-48.19	0.00	0.00	
	460831		117505				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	OASDI WH			-9.11	0.00	0.00	
	460831		117505				
04/23/2021	Medicare WH			-9.02	0.00	0.00	
	460874		117487				
04/23/2021	OASDI WH			-38.58	0.00	0.00	
	460874		117487				
04/23/2021	Medicare WH			-11.00	0.00	0.00	
	460904		117471				
04/23/2021	OASDI WH			-47.04	0.00	0.00	
	460904		117471				
04/23/2021	Medicare WH			-15.93	0.00	0.00	
	460803		117499				
04/23/2021	OASDI WH			-68.10	0.00	0.00	
	460803		117499				
04/23/2021	Medicare WH			-12.09	0.00	0.00	
	460636		117453				
04/23/2021	OASDI WH			-51.69	0.00	0.00	
	460636		117453				
04/23/2021	Medicare WH			-8.60	0.00	0.00	
	460654		117690				
04/23/2021	Medicare WH			-8.65	0.00	0.00	
	460654		117690				
04/23/2021	OASDI WH			-36.77	0.00	0.00	
	460654		117690				
04/23/2021	OASDI WH			-37.00	0.00	0.00	
	460654		117690				
04/23/2021	Medicare WH			-8.56	0.00	0.00	
	460935		117500				
04/23/2021	OASDI WH			-36.58	0.00	0.00	
	460935		117500				
9320-00922.30-000.00-0000-0000 Totals				-14,188.86	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 #				
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
04/09/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,067.63	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/09/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	4,564.98	0.00	0.00	
0	100924	0 15 - 1ST FARMERS					
04/23/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,621.75	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					
04/23/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,934.50	0.00	0.00	
0	101042	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				14,188.86	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
04/09/2021	CRIT CARE			-2.67	0.00	0.00	
	457228		117286				
04/23/2021	CRIT CARE			-2.67	0.00	0.00	
	460669		117537				
9330-09330.10-000.00-0000-0000 Totals				-5.34	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
04/30/2021	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
0	101083	18528 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				5.34	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
04/09/2021	TRF PRETAX			-54.23	0.00	0.00	
	457129		117320				
04/23/2021	TRF PRETAX			-54.23	0.00	0.00	
	460570		117578				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9340-00934.10-000.00-0000-0000 Totals				-108.46	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
04/09/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 100926	0 15 - 1ST FARMERS					
04/23/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0 101043	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				108.46	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals				0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457103		117372				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457489		117413				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	457483		117289				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	457228		117286				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457177		117325				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457100		117369				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457473		117326				
04/09/2021	EYEMED 125			-4.09	0.00	0.00	
	457468		117194				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457465		117301				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457462		117216				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457461		117188				
04/09/2021	EYEMED 125			-4.09	0.00	0.00	
	457435		117262				
04/09/2021	EYEMED 125			-4.09	0.00	0.00	
	457261		117430				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457421		117314				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457419		117300				
04/09/2021	EYEMED 125			-6.14	0.00	0.00	
	457416		117375				
04/09/2021	EYEMED 125			-7.77	0.00	0.00	
	457289		117259				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457284		117258				
04/09/2021	EYEMED 125			-6.14	0.00	0.00	
	457271		117280				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457267		117277				
04/09/2021	EYEMED 125			-4.09	0.00	0.00	
	457264		117433				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457259		117283				
04/09/2021	EYEMED 125			-7.77	0.00	0.00	
	457247		117205				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457241		117394				
04/09/2021	EYEMED 125			-4.09	0.00	0.00	
	457235		117426				
04/09/2021	EYEMED 125			-12.04	0.00	0.00	
	457230		117213				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457229		117423				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457224		117422				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457222		117219				
04/09/2021	EYEMED 125			-7.77	0.00	0.00	
	457217		117428				
04/09/2021	EYEMED 125			-12.04	0.00	0.00	
	457215		117427				
04/09/2021	EYEMED 125			-12.04	0.00	0.00	
	457211		117200				
04/09/2021	EYEMED 125			-12.04	0.00	0.00	
	457201		117429				
04/09/2021	EYEMED 125			-6.14	0.00	0.00	
	457197		117431				
04/09/2021	EYEMED 125			-4.09	0.00	0.00	
	457188		117220				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457179		117338				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457164		117305				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	457154		117318				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457148		117317				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457126		117309				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457118		117327				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457117		117376				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	457113		117388				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457110		117383				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457106		117364				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457105		117412				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	457102		117371				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457086		117358				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457084		117384				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457082		117360				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457070		117390				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457067		117311				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457063		117373				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457059		117363				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457055		117365				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457051		117343				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	457043		117186				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	457034		117386				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457029		117367				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	457017		117355				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456995		117348				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456990		117417				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456985		117344				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456978		117341				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456974		117400				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456971		117411				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456963		117415				
04/09/2021	EYEMED 125			-9.03	0.00	0.00	
	456952		117352				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	456942		117349				
04/09/2021	EYEMED 125			-5.83	0.00	0.00	
	456935		117416				
04/09/2021	EYEMED 125			-3.07	0.00	0.00	
	456924		117340				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460475		117643				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460543		117629				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460913		117584				

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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 #				
04/23/2021	EYEMED 125			-7.77	0.00	0.00	
	460658		117686				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460500		117621				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460544		117630				
04/23/2021	EYEMED 125			-6.14	0.00	0.00	
	460638		117689				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460663		117469				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460484		117436				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460901		117438				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460415		117658				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460436		117606				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460525		117641				
04/23/2021	EYEMED 125			-4.09	0.00	0.00	
	460676		117684				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460929		117671				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460589		117575				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460700		117533				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460665		117680				
04/23/2021	EYEMED 125			-4.09	0.00	0.00	
	460908		117444				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	EYEMED 125			-4.09	0.00	0.00	
	460702		117688				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460605		117563				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460458		117613				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460618		117583				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460376		117674				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460595		117576				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460859		117558				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460682		117652				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460365		117598				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460383		117607				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460902		117466				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460426		117602				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460558		117634				
04/23/2021	EYEMED 125			-12.04	0.00	0.00	
	460656		117685				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460724		117509				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460567		117567				

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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 #				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460527		117616				
04/23/2021	EYEMED 125			-4.09	0.00	0.00	
	460629		117470				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460861		117572				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460620		117596				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460547		117622				
04/23/2021	EYEMED 125			-4.09	0.00	0.00	
	460875		117513				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460708		117527				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460523		117618				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460905		117559				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460496		117623				
04/23/2021	EYEMED 125			-12.04	0.00	0.00	
	460671		117463				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460470		117625				
04/23/2021	EYEMED 125			-12.04	0.00	0.00	
	460652		117450				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460412		117669				
04/23/2021	EYEMED 125			-4.09	0.00	0.00	
	460705		117691				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460492		117601				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460554		117645				
04/23/2021	EYEMED 125			-7.77	0.00	0.00	
	460688		117455				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460393		117610				
04/23/2021	EYEMED 125			-12.04	0.00	0.00	
	460642		117687				
04/23/2021	EYEMED 125			-6.14	0.00	0.00	
	460712		117530				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460504		117631				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460551		117640				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460541		117627				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460923		117540				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460511		117647				
04/23/2021	EYEMED 125			-6.14	0.00	0.00	
	460856		117633				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460508		117569				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460559		117585				
04/23/2021	EYEMED 125			-7.77	0.00	0.00	
	460729		117510				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460546		117670				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460404		117673				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460431		117675				
04/23/2021	EYEMED 125			-3.07	0.00	0.00	
	460419		117599				
04/23/2021	EYEMED 125			-5.83	0.00	0.00	
	460669		117537				
04/23/2021	EYEMED 125			-9.03	0.00	0.00	
	460670		117681				
9365-09365.10-000.00-0000-0000 Totals				-872.96	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
04/30/2021	EYE-MED VISION CARE 125	EYE MED VISION	64433	836.66	0.00	0.00	
	0	101082	18526 15 - 1ST FARMERS	Invoice #164773954			
9365-09365.20-000.00-0000-0000 Totals				836.66	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-36.30	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS							
04/23/2021	EYEMED BUS			-24.08	0.00	0.00	
	460820		117481				
9367-09367.10-000.00-0000-0000 Totals				-24.08	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000 EYEMED BUS							
04/30/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	101082	18526 15 - 1ST FARMERS	Invoice #164773954			
9367-09367.20-000.00-0000-0000 Totals				18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals				-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457103		117372				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457489		117413				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457483		117289				
04/09/2021	DENTAL 125			-69.67	0.00	0.00	
	457201		117429				
04/09/2021	DENTAL 125			-21.23	0.00	0.00	
	457261		117430				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457100		117369				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457473		117326				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457465		117301				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457462		117216				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	456954		117361				
04/09/2021	DENTAL 125			-21.23	0.00	0.00	
	457435		117262				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457438		117424				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457172		117307				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457419		117300				
04/09/2021	DENTAL 125			-33.48	0.00	0.00	
	457175		117379				
04/09/2021	DENTAL 125			-44.64	0.00	0.00	
	457328		117197				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457316		117287				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457284		117258				
04/09/2021	DENTAL 125			-33.48	0.00	0.00	
	457271		117280				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457268		117290				
04/09/2021	DENTAL 125			-43.26	0.00	0.00	
	457247		117205				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457241		117394				
04/09/2021	DENTAL 125			-43.26	0.00	0.00	
	457235		117426				
04/09/2021	DENTAL 125			-69.67	0.00	0.00	
	457230		117213				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457228		117286				
04/09/2021	DENTAL 125			-33.48	0.00	0.00	
	457224		117422				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457221		117275				
04/09/2021	DENTAL 125			-21.23	0.00	0.00	
	457188		117220				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457182		117303				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457179		117338				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457169		117315				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457154		117318				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457148		117317				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457141		117333				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457129		117320				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457126		117309				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457118		117327				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457113		117388				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457112		117336				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457110		117383				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457106		117364				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457105		117412				
04/09/2021	DENTAL 125			-32.44	0.00	0.00	
	457102		117371				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457096		117362				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457086		117358				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457084		117384				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457076		117389				
04/09/2021	DENTAL 125			-33.48	0.00	0.00	
	457067		117311				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457063		117373				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457059		117363				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457051		117343				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457029		117367				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	457025		117382				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	457008		117366				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456995		117348				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456990		117417				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456985		117344				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456978		117341				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456974		117400				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456971		117411				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456963		117415				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	456952		117352				
04/09/2021	DENTAL 125			-15.92	0.00	0.00	
	456950		117351				
04/09/2021	DENTAL 125			-33.48	0.00	0.00	
	456946		117350				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	456938		117345				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	DENTAL 125			-52.25	0.00	0.00	
	456935		117416				
9375-09375.10-000.00-0000-0000 Totals				-2,111.64	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
04/30/2021	Dental (1) Section 125	Delta Dental		2,060.51	0.00	0.00	
	0	101084	18525 15 - 1ST FARMERS	RIS0002476075			
9375-09375.20-000.00-0000-0000 Totals				2,060.51	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				-51.13	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460709		117541				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460567		117567				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460391		117609				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460395		117619				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460527		117616				
04/23/2021	DENT 2 125			-69.67	0.00	0.00	
	460642		117687				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460404		117673				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460412		117669				
04/23/2021	DENT 2 125			-33.48	0.00	0.00	
	460616		117636				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460492		117601				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460517		117646				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460544		117630				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460595		117576				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460859		117558				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460929		117671				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460682		117652				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460551		117640				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460570		117578				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460905		117559				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460554		117645				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460613		117565				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460436		117606				
04/23/2021	DENT 2 125			-33.48	0.00	0.00	
	460508		117569				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460525		117641				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460589		117575				
04/23/2021	DENT 2 125			-69.67	0.00	0.00	
	460671		117463				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460419		117599				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460547		117622				
04/23/2021	DENT 2 125			-43.26	0.00	0.00	
	460688		117455				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460553		117594				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460376		117674				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460559		117585				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460610		117573				
04/23/2021	DENT 2 125			-33.48	0.00	0.00	
	460712		117530				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460537		117620				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460543		117629				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460662		117525				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460913		117584				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460415		117658				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460756		117538				
04/23/2021	DENT 2 125			-44.64	0.00	0.00	
	460768		117447				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460470		117625				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460620		117596				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460623		117561				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460379		117603				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460582		117591				
04/23/2021	DENT 2 125			-21.23	0.00	0.00	
	460702		117688				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460426		117602				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460449		117624				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460724		117509				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460546		117670				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460431		117675				
04/23/2021	DENT 2 125			-33.48	0.00	0.00	
	460665		117680				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460669		117537				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460902		117466				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460541		117627				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460466		117639				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460500		117621				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	DENT 2 125			-52.26	0.00	0.00	
	460393		117610				
04/23/2021	DENT 2 125			-21.23	0.00	0.00	
	460629		117470				
04/23/2021	DENT 2 125			-43.26	0.00	0.00	
	460676		117684				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460878		117682				
04/23/2021	DENT 2 125			-21.23	0.00	0.00	
	460875		117513				
04/23/2021	DENT 2 125			-15.92	0.00	0.00	
	460504		117631				
04/23/2021	DENT 2 125			-33.48	0.00	0.00	
	460387		117608				
04/23/2021	DENT 2 125			-32.45	0.00	0.00	
	460923		117540				
9385-09385.10-000.00-0000-0000 Totals				-2,111.90	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
04/30/2021	Dental (2) Section 125	Delta Dental		2,060.82	0.00	0.00	
	0 101084 18525 15 - 1ST FARMERS		RIS0002476075				
9385-09385.20-000.00-0000-0000 Totals				2,060.82	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-51.08	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125							
04/09/2021	BUS DENT			-86.52	0.00	0.00	
	457380		117231				
04/09/2021	BUS DENT			-139.34	0.00	0.00	
	457378		117229				
9395-09395.10-000.00-0000-0000 Totals				-225.86	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 #				
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125							
04/30/2021	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0	101084	18525 15 - 1ST FARMERS	RIS0002476075			
9395-09395.20-000.00-0000-0000 Totals				169.40	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals				-56.46	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
04/09/2021	CR UNION			-398.61	0.00	0.00	
	457380		117231				
04/09/2021	CR UNION			-750.00	0.00	0.00	
	457285		117272				
04/09/2021	CR UNION			-350.00	0.00	0.00	
	457256		117281				
04/09/2021	CR UNION			-125.00	0.00	0.00	
	457235		117426				
04/09/2021	CR UNION			-75.00	0.00	0.00	
	457055		117365				
04/23/2021	CR UNION			-125.00	0.00	0.00	
	460676		117684				
04/23/2021	CR UNION			-750.00	0.00	0.00	
	460725		117522				
04/23/2021	CR UNION			-398.61	0.00	0.00	
	460820		117481				
04/23/2021	CR UNION			-75.00	0.00	0.00	
	460496		117623				
04/23/2021	CR UNION			-350.00	0.00	0.00	
	460697		117531				
9420-00942.13-000.00-0000-0000 Totals				-3,397.22	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9420-00942.23-000.00-0000-0000 CREDIT UNION							
04/09/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 100929	18465 15 - 1ST FARMERS					
04/23/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 101045	18513 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
04/09/2021	LOAN REIMB			-16.42	0.00	0.00	
	457156		117313				
04/09/2021	LOAN REIMB			-42.99	0.00	0.00	
	457045		117189				
04/09/2021	LOAN REIMB			-14.61	0.00	0.00	
	456976		117354				
04/23/2021	LOAN REIMB			-14.61	0.00	0.00	
	460417		117612				
04/23/2021	LOAN REIMB			-16.42	0.00	0.00	
	460597		117571				
04/23/2021	LOAN REIMB			-42.99	0.00	0.00	
	460486		117439				
9439-00943.10-000.00-0000-0000 Totals				-148.04	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
04/09/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 100931	18466 15 - 1ST FARMERS					
04/23/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 101047	18514 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				148.04	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
04/09/2021	SUPLIFE EE			-6.13	0.00	0.00	
	457489		117413				
04/09/2021	SUPLIFE EE			-1.75	0.00	0.00	
	457000		117342				
04/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	457461		117188				
04/09/2021	SUPLIFE EE			-8.67	0.00	0.00	
	457371		117241				
04/09/2021	SUPLIFE EE			-1.00	0.00	0.00	
	457295		117211				
04/09/2021	SUPLIFE EE			-21.67	0.00	0.00	
	457247		117205				
04/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	457241		117394				
04/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	457229		117423				
04/09/2021	SUPLIFE EE			-2.88	0.00	0.00	
	457228		117286				
04/09/2021	SUPLIFE EE			-13.00	0.00	0.00	
	457199		117209				
04/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	457182		117303				
04/09/2021	SUPLIFE EE			-2.50	0.00	0.00	
	457175		117379				
04/09/2021	SUPLIFE EE			-16.25	0.00	0.00	
	457141		117333				
04/09/2021	SUPLIFE EE			-5.75	0.00	0.00	
	457121		117319				
04/09/2021	SUPLIFE EE			-5.75	0.00	0.00	
	457118		117327				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	SUPLIFE EE			-1.50	0.00	0.00	
	457115		117339				
04/09/2021	SUPLIFE EE			-3.75	0.00	0.00	
	457106		117364				
04/09/2021	SUPLIFE EE			-1.50	0.00	0.00	
	457105		117412				
04/09/2021	SUPLIFE EE			-2.50	0.00	0.00	
	457100		117369				
04/09/2021	SUPLIFE EE			-0.60	0.00	0.00	
	457098		117404				
04/09/2021	SUPLIFE EE			-1.75	0.00	0.00	
	457084		117384				
04/09/2021	SUPLIFE EE			-2.50	0.00	0.00	
	457074		117302				
04/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	457067		117311				
04/09/2021	SUPLIFE EE			-3.75	0.00	0.00	
	457059		117363				
04/09/2021	SUPLIFE EE			-5.75	0.00	0.00	
	457055		117365				
04/09/2021	SUPLIFE EE			-11.25	0.00	0.00	
	456982		117407				
04/09/2021	SUPLIFE EE			-16.25	0.00	0.00	
	456978		117341				
04/09/2021	SUPLIFE EE			-22.50	0.00	0.00	
	456924		117340				
04/23/2021	SUPLIFE EE			-1.75	0.00	0.00	
	460441		117600				
04/23/2021	SUPLIFE EE			-3.75	0.00	0.00	
	460547		117622				
04/23/2021	SUPLIFE EE			-1.00	0.00	0.00	
	460735		117461				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	SUPLIFE EE			-13.00	0.00	0.00	
	460640		117459				
04/23/2021	SUPLIFE EE			-2.50	0.00	0.00	
	460541		117627				
04/23/2021	SUPLIFE EE			-8.67	0.00	0.00	
	460811		117492				
04/23/2021	SUPLIFE EE			-5.75	0.00	0.00	
	460559		117585				
04/23/2021	SUPLIFE EE			-6.13	0.00	0.00	
	460929		117671				
04/23/2021	SUPLIFE EE			-5.75	0.00	0.00	
	460496		117623				
04/23/2021	SUPLIFE EE			-16.25	0.00	0.00	
	460419		117599				
04/23/2021	SUPLIFE EE			-2.88	0.00	0.00	
	460669		117537				
04/23/2021	SUPLIFE EE			-5.75	0.00	0.00	
	460562		117577				
04/23/2021	SUPLIFE EE			-2.50	0.00	0.00	
	460515		117560				
04/23/2021	SUPLIFE EE			-7.80	0.00	0.00	
	460874		117487				
04/23/2021	SUPLIFE EE			-11.25	0.00	0.00	
	460423		117665				
04/23/2021	SUPLIFE EE			-2.50	0.00	0.00	
	460616		117636				
04/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	460623		117561				
04/23/2021	SUPLIFE EE			-21.67	0.00	0.00	
	460688		117455				
04/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	460682		117652				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	SUPLIFE EE			-22.50	0.00	0.00	
	460365		117598				
04/23/2021	SUPLIFE EE			-1.75	0.00	0.00	
	460525		117641				
04/23/2021	SUPLIFE EE			-0.60	0.00	0.00	
	460539		117662				
04/23/2021	SUPLIFE EE			-16.25	0.00	0.00	
	460582		117591				
04/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	460670		117681				
04/23/2021	SUPLIFE EE			-1.50	0.00	0.00	
	460556		117597				
04/23/2021	SUPLIFE EE			-3.75	0.00	0.00	
	460500		117621				
04/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	460508		117569				
04/23/2021	SUPLIFE EE			-1.50	0.00	0.00	
	460546		117670				
04/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	460901		117438				
9480-00948.10-000.00-0000-0000 Totals				-423.20	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
04/30/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	399.07	0.00	0.00	
	0	101090 18530 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				399.07	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-24.13	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
04/09/2021	SUPLIFE SP			-10.83	0.00	0.00	
	457247		117205				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	SUPLIFE SP			-4.88	0.00	0.00	
	457229		117423				
04/09/2021	SUPLIFE SP			-2.88	0.00	0.00	
	457118		117327				
04/09/2021	SUPLIFE SP			-0.75	0.00	0.00	
	457100		117369				
04/09/2021	SUPLIFE SP			-0.88	0.00	0.00	
	457084		117384				
04/09/2021	SUPLIFE SP			-1.25	0.00	0.00	
	457074		117302				
04/09/2021	SUPLIFE SP			-4.88	0.00	0.00	
	457067		117311				
04/09/2021	SUPLIFE SP			-1.25	0.00	0.00	
	457059		117363				
04/09/2021	SUPLIFE SP			-11.25	0.00	0.00	
	456924		117340				
04/23/2021	SUPLIFE SP			-1.25	0.00	0.00	
	460515		117560				
04/23/2021	SUPLIFE SP			-10.83	0.00	0.00	
	460688		117455				
04/23/2021	SUPLIFE SP			-0.88	0.00	0.00	
	460525		117641				
04/23/2021	SUPLIFE SP			-2.88	0.00	0.00	
	460559		117585				
04/23/2021	SUPLIFE SP			-1.25	0.00	0.00	
	460500		117621				
04/23/2021	SUPLIFE SP			-11.25	0.00	0.00	
	460365		117598				
04/23/2021	SUPLIFE SP			-4.88	0.00	0.00	
	460508		117569				
04/23/2021	SUPLIFE SP			-0.75	0.00	0.00	
	460541		117627				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	SUPLIFE SP			-4.88	0.00	0.00	
	460670		117681				
9481-00948.10-000.00-0000-0000 Totals				-77.70	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
04/30/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	72.29	0.00	0.00	
	0 101090	18530 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				72.29	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-5.41	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457417		117406				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457229		117423				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457224		117422				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457182		117303				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457175		117379				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457117		117376				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457105		117412				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457074		117302				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457067		117311				
04/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	457059		117363				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460616		117636				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460546		117670				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460665		117680				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460508		117569				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460558		117634				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460500		117621				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460857		117664				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460670		117681				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460623		117561				
04/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	460515		117560				
9482-00948.10-000.00-0000-0000 Totals				-19.20	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
04/30/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0	101090 18530 15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals				19.20	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
04/09/2021	AM FID HSA			-10.00	0.00	0.00	
	457112		117336				

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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 #				
04/09/2021	AM FID HSA			-200.00	0.00	0.00	
	457197		117431				
04/09/2021	AM FID HSA			-27.50	0.00	0.00	
	457421		117314				
04/09/2021	AM FID HSA			-20.83	0.00	0.00	
	457008		117366				
04/09/2021	AM FID HSA			-250.00	0.00	0.00	
	457086		117358				
04/09/2021	AM FID HSA			-5.00	0.00	0.00	
	457084		117384				
04/09/2021	AM FID HSA			-220.00	0.00	0.00	
	457256		117281				
04/09/2021	AM FID HSA			-20.00	0.00	0.00	
	457082		117360				
04/09/2021	AM FID HSA			-25.00	0.00	0.00	
	457193		117204				
04/09/2021	AM FID HSA			-75.00	0.00	0.00	
	457182		117303				
04/09/2021	AM FID HSA			-50.00	0.00	0.00	
	457171		117334				
04/09/2021	AM FID HSA			-250.00	0.00	0.00	
	457110		117383				
04/09/2021	AM FID HSA			-80.00	0.00	0.00	
	457070		117390				
04/09/2021	AM FID HSA			-100.00	0.00	0.00	
	457067		117311				
04/09/2021	AM FID HSA			-85.00	0.00	0.00	
	457039		117381				
04/09/2021	AM FID HSA			-35.00	0.00	0.00	
	456974		117400				
04/09/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		117435				

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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 #				
04/09/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		117435				
04/23/2021	AM FID HSA			-27.50	0.00	0.00	
	460861		117572				
04/23/2021	AM FID HSA			-10.00	0.00	0.00	
	460553		117594				
04/23/2021	AM FID HSA			-75.00	0.00	0.00	
	460623		117561				
04/23/2021	AM FID HSA			-80.00	0.00	0.00	
	460511		117647				
04/23/2021	AM FID HSA			-20.83	0.00	0.00	
	460449		117624				
04/23/2021	AM FID HSA			-5.00	0.00	0.00	
	460525		117641				
04/23/2021	AM FID HSA			-220.00	0.00	0.00	
	460697		117531				
04/23/2021	AM FID HSA			-150.00	0.00	0.00	
	460508		117569				
04/23/2021	AM FID HSA			-250.00	0.00	0.00	
	460551		117640				
04/23/2021	AM FID HSA			-35.00	0.00	0.00	
	460415		117658				
04/23/2021	AM FID HSA			-50.00	0.00	0.00	
	460612		117592				
04/23/2021	AM FID HSA			-20.00	0.00	0.00	
	460523		117618				
04/23/2021	AM FID HSA			-250.00	0.00	0.00	
	460527		117616				
04/23/2021	AM FID HSA			-200.00	0.00	0.00	
	460638		117689				
04/23/2021	AM FID HSA			-85.00	0.00	0.00	
	460480		117638				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AM FID HSA			-25.00	0.00	0.00	
	460634		117454				
04/23/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		117693				
04/23/2021	AM FID HSA	None Selected		1,245.00	0.00	0.00	
	0		117693				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
04/09/2021	AF CRIT			-13.35	0.00	0.00	
	457473		117326				
04/09/2021	AF CRIT			-24.58	0.00	0.00	
	457110		117383				
04/09/2021	AF CRIT			-9.37	0.00	0.00	
	457182		117303				
04/09/2021	AF CRIT			-5.69	0.00	0.00	
	457055		117365				
04/09/2021	AF CRIT			-1.99	0.00	0.00	
	457420		117402				
04/09/2021	AF CRIT			-1.99	0.00	0.00	
	457098		117404				
04/09/2021	AF CRIT			-3.13	0.00	0.00	
	456971		117411				
04/09/2021	AF CRIT			-16.72	0.00	0.00	
	457148		117317				
04/09/2021	AF CRIT			-20.44	0.00	0.00	
	457262		117192				
04/09/2021	AF CRIT			-24.82	0.00	0.00	
	457235		117426				
04/09/2021	AF CRIT			-5.69	0.00	0.00	
	457179		117338				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	AF CRIT			-5.01	0.00	0.00	
	457177		117325				
04/09/2021	AF CRIT			-9.11	0.00	0.00	
	457164		117305				
04/09/2021	AF CRIT			-24.58	0.00	0.00	
	457154		117318				
04/09/2021	AF CRIT			-4.33	0.00	0.00	
	457095		117329				
04/09/2021	AF CRIT			-5.01	0.00	0.00	
	457074		117302				
04/09/2021	AF CRIT			-5.69	0.00	0.00	
	457045		117189				
04/09/2021	AF CRIT			-3.13	0.00	0.00	
	456990		117417				
04/09/2021	AF CRIT			-24.58	0.00	0.00	
	456982		117407				
04/09/2021	AF CRIT			-6.55	0.00	0.00	
	456974		117400				
04/09/2021	AF CRIT			-8.52	0.00	0.00	
	456952		117352				
04/09/2021	AF CRIT			-28.54	0.00	0.00	
	456942		117349				
04/09/2021	AF CRIT			-15.02	0.00	0.00	
	456940		117356				
04/23/2021	AF CRIT			-13.35	0.00	0.00	
	460913		117584				
04/23/2021	AF CRIT			-4.33	0.00	0.00	
	460536		117587				
04/23/2021	AF CRIT			-8.52	0.00	0.00	
	460393		117610				
04/23/2021	AF CRIT			-24.58	0.00	0.00	
	460595		117576				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AF CRIT			-28.54	0.00	0.00	
	460383		117607				
04/23/2021	AF CRIT			-5.69	0.00	0.00	
	460620		117596				
04/23/2021	AF CRIT			-3.13	0.00	0.00	
	460412		117669				
04/23/2021	AF CRIT			-24.82	0.00	0.00	
	460676		117684				
04/23/2021	AF CRIT			-15.02	0.00	0.00	
	460381		117614				
04/23/2021	AF CRIT			-20.44	0.00	0.00	
	460703		117442				
04/23/2021	AF CRIT			-1.99	0.00	0.00	
	460539		117662				
04/23/2021	AF CRIT			-5.01	0.00	0.00	
	460515		117560				
04/23/2021	AF CRIT			-5.69	0.00	0.00	
	460486		117439				
04/23/2021	AF CRIT			-5.01	0.00	0.00	
	460618		117583				
04/23/2021	AF CRIT			-24.58	0.00	0.00	
	460551		117640				
04/23/2021	AF CRIT			-24.58	0.00	0.00	
	460423		117665				
04/23/2021	AF CRIT			-5.69	0.00	0.00	
	460496		117623				
04/23/2021	AF CRIT			-16.72	0.00	0.00	
	460589		117575				
04/23/2021	AF CRIT			-9.11	0.00	0.00	
	460605		117563				
04/23/2021	AF CRIT			-9.37	0.00	0.00	
	460623		117561				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AF CRIT			-1.99	0.00	0.00	
	460860		117660				
04/23/2021	AF CRIT			-6.55	0.00	0.00	
	460415		117658				
04/23/2021	AF CRIT			-3.13	0.00	0.00	
	460431		117675				
9570-00928.15-000.00-0000-0000 Totals				-535.68	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
04/30/2021	CRITICAL INS	AMERICAN FIDELITY	01086	535.68	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
04/30/2021	CRITICAL INS	AMERICAN FIDELITY	01086	535.68	0.00	0.00	
	0 101091 18531 15 - 1ST FARMERS		Invoice D303292				
04/30/2021	VOID CRITICAL INS	AMERICAN FIDELITY	01086	-535.68	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
9570-00928.25-000.00-0000-0000 Totals				535.68	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
04/09/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	457082		117360				
04/09/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	457187		117210				
04/09/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	457208		117206				
04/09/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	457309		117282				
04/09/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	456963		117415				
04/09/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	456961		117414				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	457103		117372				
04/09/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	456985		117344				
04/09/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	456956		117405				
04/09/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	457164		117305				
04/09/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	457420		117402				
04/09/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	456974		117400				
04/09/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	456967		117419				
04/09/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	456990		117417				
04/09/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	457423		117263				
04/09/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	457148		117317				
04/09/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	457321		117278				
04/09/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	457289		117259				
04/09/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	457098		117404				
04/09/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	457211		117200				
04/09/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	457284		117258				
04/09/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	457229		117423				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	460415		117658				
04/23/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	460605		117563				
04/23/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	460724		117509				
04/23/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	460408		117677				
04/23/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	460431		117675				
04/23/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	460670		117681				
04/23/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	460649		117456				
04/23/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	460761		117528				
04/23/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	460539		117662				
04/23/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	460404		117673				
04/23/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	460860		117660				
04/23/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	460397		117663				
04/23/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	460652		117450				
04/23/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	460544		117630				
04/23/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	460863		117514				
04/23/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	460628		117460				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	460589		117575				
04/23/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	460523		117618				
04/23/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	460426		117602				
04/23/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	460749		117532				
04/23/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	460729		117510				
04/23/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	460402		117672				
04/30/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 101080 18524	15 - 1ST FARMERS	Invoice D303292				
04/30/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 101091 18531	15 - 1ST FARMERS	Invoice D303292				
04/30/2021	VOID Cancer Ins Post Tax	AMERICAN FIDELITY	01086	-277.04	0.00	0.00	
	0 101080 18524	15 - 1ST FARMERS	Invoice D303292				
9575-00928.12-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD							
04/09/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,612.25	0.00	0.00	
	0 100930 18466	15 - 1ST FARMERS					
04/23/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,551.25	0.00	0.00	
	0 101046 18514	15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,163.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457489		117413				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-13.00	0.00	0.00	
	457310		117223				
04/09/2021	HARTFORD			-16.00	0.00	0.00	
	457472		117321				
04/09/2021	HARTFORD			-21.00	0.00	0.00	
	457473		117326				
04/09/2021	HARTFORD			-18.00	0.00	0.00	
	457000		117342				
04/09/2021	HARTFORD			-12.00	0.00	0.00	
	457462		117216				
04/09/2021	HARTFORD			-27.00	0.00	0.00	
	457205		117187				
04/09/2021	HARTFORD			-29.00	0.00	0.00	
	457467		117312				
04/09/2021	HARTFORD			-32.00	0.00	0.00	
	457465		117301				
04/09/2021	HARTFORD			-106.00	0.00	0.00	
	457461		117188				
04/09/2021	HARTFORD			-7.00	0.00	0.00	
	457438		117424				
04/09/2021	HARTFORD			-8.00	0.00	0.00	
	457441		117214				
04/09/2021	HARTFORD			-200.00	0.00	0.00	
	457117		117376				
04/09/2021	HARTFORD			-16.00	0.00	0.00	
	457418		117380				
04/09/2021	HARTFORD			-154.00	0.00	0.00	
	457416		117375				
04/09/2021	HARTFORD			-17.00	0.00	0.00	
	457425		117368				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457417		117406				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457419		117300				
04/09/2021	HARTFORD			-12.00	0.00	0.00	
	457422		117392				
04/09/2021	HARTFORD			-23.00	0.00	0.00	
	457197		117431				
04/09/2021	HARTFORD			-9.00	0.00	0.00	
	457389		117276				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457221		117275				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457039		117381				
04/09/2021	HARTFORD			-12.00	0.00	0.00	
	457316		117287				
04/09/2021	HARTFORD			-9.00	0.00	0.00	
	457309		117282				
04/09/2021	HARTFORD			-7.00	0.00	0.00	
	457304		117208				
04/09/2021	HARTFORD			-5.00	0.00	0.00	
	457289		117259				
04/09/2021	HARTFORD			-10.00	0.00	0.00	
	457285		117272				
04/09/2021	HARTFORD			-35.00	0.00	0.00	
	457280		117269				
04/09/2021	HARTFORD			-9.00	0.00	0.00	
	457271		117280				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457269		117215				
04/09/2021	HARTFORD			-13.00	0.00	0.00	
	457268		117290				
04/09/2021	HARTFORD			-13.00	0.00	0.00	
	457264		117433				

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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 #				
04/09/2021	HARTFORD			-35.00	0.00	0.00	
	457261		117430				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457256		117281				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457244		117212				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457235		117426				
04/09/2021	HARTFORD			-12.00	0.00	0.00	
	457233		117218				
04/09/2021	HARTFORD			-8.00	0.00	0.00	
	457230		117213				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457229		117423				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457224		117422				
04/09/2021	HARTFORD			-13.00	0.00	0.00	
	457222		117219				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457219		117425				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457217		117428				
04/09/2021	HARTFORD			-12.00	0.00	0.00	
	457215		117427				
04/09/2021	HARTFORD			-10.00	0.00	0.00	
	457211		117200				
04/09/2021	HARTFORD			-10.00	0.00	0.00	
	457208		117206				
04/09/2021	HARTFORD			-10.00	0.00	0.00	
	457206		117199				
04/09/2021	HARTFORD			-17.50	0.00	0.00	
	457203		117191				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457199		117209				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457190		117190				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457182		117303				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457179		117338				
04/09/2021	HARTFORD			-36.00	0.00	0.00	
	457177		117325				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457175		117379				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457172		117307				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457169		117315				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457164		117305				
04/09/2021	HARTFORD			-40.00	0.00	0.00	
	457161		117310				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457158		117304				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457156		117313				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457154		117318				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457150		117337				
04/09/2021	HARTFORD			-40.00	0.00	0.00	
	457148		117317				
04/09/2021	HARTFORD			-250.00	0.00	0.00	
	457144		117332				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457141		117333				
04/09/2021	HARTFORD			-40.00	0.00	0.00	
	457135		117323				
04/09/2021	HARTFORD			-500.00	0.00	0.00	
	457133		117324				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457129		117320				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457126		117309				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457121		117319				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457118		117327				
04/09/2021	HARTFORD			-17.00	0.00	0.00	
	457113		117388				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457112		117336				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457110		117383				
04/09/2021	HARTFORD			-19.00	0.00	0.00	
	457108		117353				
04/09/2021	HARTFORD			-55.00	0.00	0.00	
	457107		117377				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457105		117412				
04/09/2021	HARTFORD			-120.00	0.00	0.00	
	457103		117372				
04/09/2021	HARTFORD			-75.00	0.00	0.00	
	457100		117369				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457098		117404				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-300.00	0.00	0.00	
	457096		117362				
04/09/2021	HARTFORD			-40.00	0.00	0.00	
	457095		117329				
04/09/2021	HARTFORD			-17.00	0.00	0.00	
	457092		117409				
04/09/2021	HARTFORD			-17.00	0.00	0.00	
	457088		117401				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457086		117358				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457084		117384				
04/09/2021	HARTFORD			-17.00	0.00	0.00	
	457080		117410				
04/09/2021	HARTFORD			-281.25	0.00	0.00	
	457078		117385				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457076		117389				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457074		117302				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457070		117390				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	457067		117311				
04/09/2021	HARTFORD			-18.00	0.00	0.00	
	457065		117328				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457059		117363				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457055		117365				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457051		117343				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-22.00	0.00	0.00	
	457049		117322				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	457047		117330				
04/09/2021	HARTFORD			-70.00	0.00	0.00	
	457045		117189				
04/09/2021	HARTFORD			-200.00	0.00	0.00	
	457043		117186				
04/09/2021	HARTFORD			-150.00	0.00	0.00	
	457034		117386				
04/09/2021	HARTFORD			-26.00	0.00	0.00	
	457031		117378				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457029		117367				
04/09/2021	HARTFORD			-110.00	0.00	0.00	
	457025		117382				
04/09/2021	HARTFORD			-40.00	0.00	0.00	
	457021		117335				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	457017		117355				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457014		117370				
04/09/2021	HARTFORD			-45.00	0.00	0.00	
	457011		117308				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	457008		117366				
04/09/2021	HARTFORD			-250.00	0.00	0.00	
	457005		117306				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	457002		117421				
04/09/2021	HARTFORD			-150.00	0.00	0.00	
	456997		117420				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	456993		117357				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	456988		117408				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	456985		117344				
04/09/2021	HARTFORD			-78.50	0.00	0.00	
	456982		117407				
04/09/2021	HARTFORD			-75.00	0.00	0.00	
	456976		117354				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	456974		117400				
04/09/2021	HARTFORD			-120.00	0.00	0.00	
	456971		117411				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	456969		117359				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	456967		117419				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	456963		117415				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	456961		117414				
04/09/2021	HARTFORD			-20.00	0.00	0.00	
	456958		117418				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	456956		117405				
04/09/2021	HARTFORD			-127.00	0.00	0.00	
	456954		117361				
04/09/2021	HARTFORD			-110.00	0.00	0.00	
	456952		117352				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	456950		117351				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HARTFORD			-30.00	0.00	0.00	
	456946		117350				
04/09/2021	HARTFORD			-25.00	0.00	0.00	
	456942		117349				
04/09/2021	HARTFORD			-136.00	0.00	0.00	
	456940		117356				
04/09/2021	HARTFORD			-50.00	0.00	0.00	
	456938		117345				
04/09/2021	HARTFORD			-200.00	0.00	0.00	
	456935		117416				
04/09/2021	HARTFORD			-60.00	0.00	0.00	
	456932		117347				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	456928		117346				
04/09/2021	HARTFORD			-100.00	0.00	0.00	
	456924		117340				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460492		117601				
04/23/2021	HARTFORD			-13.00	0.00	0.00	
	460709		117541				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460515		117560				
04/23/2021	HARTFORD			-12.00	0.00	0.00	
	460756		117538				
04/23/2021	HARTFORD			-70.00	0.00	0.00	
	460486		117439				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460610		117573				
04/23/2021	HARTFORD			-13.00	0.00	0.00	
	460750		117473				
04/23/2021	HARTFORD			-23.00	0.00	0.00	
	460638		117689				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460551		117640				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460570		117578				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460591		117595				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460458		117613				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460662		117525				
04/23/2021	HARTFORD			-10.00	0.00	0.00	
	460647		117449				
04/23/2021	HARTFORD			-127.00	0.00	0.00	
	460395		117619				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460408		117677				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460508		117569				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460525		117641				
04/23/2021	HARTFORD			-9.00	0.00	0.00	
	460712		117530				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460496		117623				
04/23/2021	HARTFORD			-150.00	0.00	0.00	
	460438		117678				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460640		117459				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460697		117531				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460369		117604				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460470		117625				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460620		117596				
04/23/2021	HARTFORD			-35.00	0.00	0.00	
	460702		117688				
04/23/2021	HARTFORD			-78.50	0.00	0.00	
	460423		117665				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460455		117628				
04/23/2021	HARTFORD			-75.00	0.00	0.00	
	460541		117627				
04/23/2021	HARTFORD			-13.00	0.00	0.00	
	460705		117691				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460426		117602				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460511		117647				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460660		117683				
04/23/2021	HARTFORD			-136.00	0.00	0.00	
	460381		117614				
04/23/2021	HARTFORD			-19.00	0.00	0.00	
	460549		117611				
04/23/2021	HARTFORD			-8.00	0.00	0.00	
	460881		117464				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460500		117621				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460710		117465				
04/23/2021	HARTFORD			-5.00	0.00	0.00	
	460729		117510				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460859		117558				
04/23/2021	HARTFORD			-16.00	0.00	0.00	
	460912		117579				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460539		117662				
04/23/2021	HARTFORD			-40.00	0.00	0.00	
	460589		117575				
04/23/2021	HARTFORD			-8.00	0.00	0.00	
	460671		117463				
04/23/2021	HARTFORD			-45.00	0.00	0.00	
	460452		117566				
04/23/2021	HARTFORD			-281.25	0.00	0.00	
	460519		117642				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460670		117681				
04/23/2021	HARTFORD			-40.00	0.00	0.00	
	460462		117593				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460443		117679				
04/23/2021	HARTFORD			-21.00	0.00	0.00	
	460913		117584				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460415		117658				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460449		117624				
04/23/2021	HARTFORD			-22.00	0.00	0.00	
	460490		117580				
04/23/2021	HARTFORD			-17.00	0.00	0.00	
	460554		117645				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460613		117565				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	HARTFORD			-16.00	0.00	0.00	
	460858		117637				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460685		117462				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460527		117616				
04/23/2021	HARTFORD			-120.00	0.00	0.00	
	460544		117630				
04/23/2021	HARTFORD			-40.00	0.00	0.00	
	460576		117581				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460582		117591				
04/23/2021	HARTFORD			-27.00	0.00	0.00	
	460646		117437				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460429		117666				
04/23/2021	HARTFORD			-18.00	0.00	0.00	
	460506		117586				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460597		117571				
04/23/2021	HARTFORD			-13.00	0.00	0.00	
	460663		117469				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460665		117680				
04/23/2021	HARTFORD			-17.00	0.00	0.00	
	460865		117626				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460402		117672				
04/23/2021	HARTFORD			-200.00	0.00	0.00	
	460484		117436				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460480		117638				

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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 #				
04/23/2021	HARTFORD			-55.00	0.00	0.00	
	460548		117635				
04/23/2021	HARTFORD			-200.00	0.00	0.00	
	460558		117634				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460379		117603				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460488		117588				
04/23/2021	HARTFORD			-75.00	0.00	0.00	
	460417		117612				
04/23/2021	HARTFORD			-40.00	0.00	0.00	
	460536		117587				
04/23/2021	HARTFORD			-200.00	0.00	0.00	
	460376		117674				
04/23/2021	HARTFORD			-110.00	0.00	0.00	
	460393		117610				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460595		117576				
04/23/2021	HARTFORD			-17.00	0.00	0.00	
	460521		117668				
04/23/2021	HARTFORD			-10.00	0.00	0.00	
	460725		117522				
04/23/2021	HARTFORD			-17.00	0.00	0.00	
	460529		117659				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460383		117607				
04/23/2021	HARTFORD			-40.00	0.00	0.00	
	460602		117568				
04/23/2021	HARTFORD			-120.00	0.00	0.00	
	460412		117669				
04/23/2021	HARTFORD			-32.00	0.00	0.00	
	460905		117559				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	HARTFORD			-18.00	0.00	0.00	
	460441		117600				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460562		117577				
04/23/2021	HARTFORD			-10.00	0.00	0.00	
	460649		117456				
04/23/2021	HARTFORD			-12.00	0.00	0.00	
	460656		117685				
04/23/2021	HARTFORD			-154.00	0.00	0.00	
	460856		117633				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460553		117594				
04/23/2021	HARTFORD			-9.00	0.00	0.00	
	460829		117526				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460404		117673				
04/23/2021	HARTFORD			-12.00	0.00	0.00	
	460674		117468				
04/23/2021	HARTFORD			-17.00	0.00	0.00	
	460533		117667				
04/23/2021	HARTFORD			-300.00	0.00	0.00	
	460537		117620				
04/23/2021	HARTFORD			-106.00	0.00	0.00	
	460901		117438				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460387		117608				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460616		117636				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460623		117561				
04/23/2021	HARTFORD			-9.00	0.00	0.00	
	460749		117532				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460517		117646				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460410		117617				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460559		117585				
04/23/2021	HARTFORD			-17.50	0.00	0.00	
	460644		117441				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460676		117684				
04/23/2021	HARTFORD			-7.00	0.00	0.00	
	460744		117458				
04/23/2021	HARTFORD			-7.00	0.00	0.00	
	460878		117682				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460929		117671				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460857		117664				
04/23/2021	HARTFORD			-500.00	0.00	0.00	
	460574		117582				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460599		117562				
04/23/2021	HARTFORD			-10.00	0.00	0.00	
	460652		117450				
04/23/2021	HARTFORD			-60.00	0.00	0.00	
	460373		117605				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460605		117563				
04/23/2021	HARTFORD			-150.00	0.00	0.00	
	460475		117643				
04/23/2021	HARTFORD			-12.00	0.00	0.00	
	460862		117649				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460658		117686				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460567		117567				
04/23/2021	HARTFORD			-250.00	0.00	0.00	
	460585		117590				
04/23/2021	HARTFORD			-36.00	0.00	0.00	
	460618		117583				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460391		117609				
04/23/2021	HARTFORD			-250.00	0.00	0.00	
	460446		117564				
04/23/2021	HARTFORD			-30.00	0.00	0.00	
	460546		117670				
04/23/2021	HARTFORD			-29.00	0.00	0.00	
	460907		117570				
04/23/2021	HARTFORD			-100.00	0.00	0.00	
	460365		117598				
04/23/2021	HARTFORD			-25.00	0.00	0.00	
	460397		117663				
04/23/2021	HARTFORD			-20.00	0.00	0.00	
	460399		117676				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460631		117440				
04/23/2021	HARTFORD			-50.00	0.00	0.00	
	460434		117615				
04/23/2021	HARTFORD			-12.00	0.00	0.00	
	460902		117466				
04/23/2021	HARTFORD			-110.00	0.00	0.00	
	460466		117639				
9600-00928.20-000.00-0000-0000 Totals				-15,163.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9600 HARTFORD Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
04/09/2021	WAB 125			-324.08	0.00	0.00	
	457103		117372				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457489		117413				
04/09/2021	WAB 125			-191.50	0.00	0.00	
	457483		117289				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	457135		117323				
04/09/2021	WAB 125			-324.08	0.00	0.00	
	457102		117371				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457473		117326				
04/09/2021	WAB 125			-86.94	0.00	0.00	
	457468		117194				
04/09/2021	WAB 125			-324.08	0.00	0.00	
	457465		117301				
04/09/2021	WAB 125			-65.21	0.00	0.00	
	457462		117216				
04/09/2021	WAB 125			-94.38	0.00	0.00	
	457461		117188				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457093		117331				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	457090		117391				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457421		117314				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457419		117300				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457156		117313				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	WAB 125			-226.11	0.00	0.00	
	457394		117193				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	456958		117418				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457268		117290				
04/09/2021	WAB 125			-152.00	0.00	0.00	
	457261		117430				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457256		117281				
04/09/2021	WAB 125			-152.00	0.00	0.00	
	457235		117426				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457224		117422				
04/09/2021	WAB 125			-65.21	0.00	0.00	
	457222		117219				
04/09/2021	WAB 125			-86.94	0.00	0.00	
	457201		117429				
04/09/2021	WAB 125			-339.16	0.00	0.00	
	457193		117204				
04/09/2021	WAB 125			-86.94	0.00	0.00	
	457188		117220				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457182		117303				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457177		117325				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457175		117379				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457171		117334				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	457169		117315				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	WAB 125			-94.38	0.00	0.00	
	457161		117310				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457158		117304				
04/09/2021	WAB 125			-500.08	0.00	0.00	
	457154		117318				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457141		117333				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457133		117324				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457129		117320				
04/09/2021	WAB 125			-191.50	0.00	0.00	
	457126		117309				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457121		117319				
04/09/2021	WAB 125			-500.08	0.00	0.00	
	457118		117327				
04/09/2021	WAB 125			-94.38	0.00	0.00	
	457117		117376				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457112		117336				
04/09/2021	WAB 125			-324.08	0.00	0.00	
	457110		117383				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457106		117364				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457105		117412				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457098		117404				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457096		117362				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457086		117358				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457084		117384				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457082		117360				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457076		117389				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457067		117311				
04/09/2021	WAB 125			-191.50	0.00	0.00	
	457063		117373				
04/09/2021	WAB 125			-191.50	0.00	0.00	
	457051		117343				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	457047		117330				
04/09/2021	WAB 125			-94.38	0.00	0.00	
	457045		117189				
04/09/2021	WAB 125			-94.38	0.00	0.00	
	457043		117186				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457039		117381				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	457034		117386				
04/09/2021	WAB 125			-324.08	0.00	0.00	
	457029		117367				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457025		117382				
04/09/2021	WAB 125			-94.38	0.00	0.00	
	457017		117355				
04/09/2021	WAB 125			-500.08	0.00	0.00	
	457011		117308				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	457008		117366				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	457000		117342				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	456995		117348				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	456990		117417				
04/09/2021	WAB 125			-66.00	0.00	0.00	
	456985		117344				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	456978		117341				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	456974		117400				
04/09/2021	WAB 125			-114.00	0.00	0.00	
	456963		117415				
04/09/2021	WAB 125			-500.08	0.00	0.00	
	456946		117350				
04/09/2021	WAB 125			-191.50	0.00	0.00	
	456942		117349				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	456938		117345				
04/09/2021	WAB 125			-169.58	0.00	0.00	
	456935		117416				
04/09/2021	WAB 125			-191.50	0.00	0.00	
	456924		117340				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460475		117643				
04/23/2021	WAB 125			-94.38	0.00	0.00	
	460558		117634				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460415		117658				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	WAB 125			-191.50	0.00	0.00	
	460365		117598				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460399		117676				
04/23/2021	WAB 125			-324.08	0.00	0.00	
	460470		117625				
04/23/2021	WAB 125			-94.38	0.00	0.00	
	460602		117568				
04/23/2021	WAB 125			-152.00	0.00	0.00	
	460702		117688				
04/23/2021	WAB 125			-65.21	0.00	0.00	
	460902		117466				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460623		117561				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460562		117577				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460913		117584				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460376		117674				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460576		117581				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460610		117573				
04/23/2021	WAB 125			-86.94	0.00	0.00	
	460642		117687				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460404		117673				
04/23/2021	WAB 125			-65.21	0.00	0.00	
	460663		117469				
04/23/2021	WAB 125			-191.50	0.00	0.00	
	460383		117607				

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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 #				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460537		117620				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460436		117606				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460861		117572				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460539		117662				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460431		117675				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460574		117582				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460597		117571				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460665		117680				
04/23/2021	WAB 125			-500.08	0.00	0.00	
	460595		117576				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460546		117670				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460599		117562				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460419		117599				
04/23/2021	WAB 125			-500.08	0.00	0.00	
	460452		117566				
04/23/2021	WAB 125			-324.08	0.00	0.00	
	460551		117640				
04/23/2021	WAB 125			-226.11	0.00	0.00	
	460834		117443				
04/23/2021	WAB 125			-500.08	0.00	0.00	
	460387		117608				

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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 #				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460616		117636				
04/23/2021	WAB 125			-324.08	0.00	0.00	
	460543		117629				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460709		117541				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460379		117603				
04/23/2021	WAB 125			-191.50	0.00	0.00	
	460567		117567				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460527		117616				
04/23/2021	WAB 125			-324.08	0.00	0.00	
	460544		117630				
04/23/2021	WAB 125			-86.94	0.00	0.00	
	460629		117470				
04/23/2021	WAB 125			-94.38	0.00	0.00	
	460484		117436				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460534		117589				
04/23/2021	WAB 125			-94.38	0.00	0.00	
	460901		117438				
04/23/2021	WAB 125			-191.50	0.00	0.00	
	460492		117601				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460488		117588				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460547		117622				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460517		117646				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460525		117641				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	WAB 125			-152.00	0.00	0.00	
	460676		117684				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460859		117558				
04/23/2021	WAB 125			-191.50	0.00	0.00	
	460504		117631				
04/23/2021	WAB 125			-114.00	0.00	0.00	
	460531		117648				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460697		117531				
04/23/2021	WAB 125			-86.94	0.00	0.00	
	460908		117444				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460570		117578				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460523		117618				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460426		117602				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460441		117600				
04/23/2021	WAB 125			-94.38	0.00	0.00	
	460458		117613				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460449		117624				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460618		117583				
04/23/2021	WAB 125			-500.08	0.00	0.00	
	460559		117585				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460929		117671				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460582		117591				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	WAB 125			-339.17	0.00	0.00	
	460634		117454				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460480		117638				
04/23/2021	WAB 125			-191.50	0.00	0.00	
	460923		117540				
04/23/2021	WAB 125			-324.08	0.00	0.00	
	460905		117559				
04/23/2021	WAB 125			-94.38	0.00	0.00	
	460486		117439				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460553		117594				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460508		117569				
04/23/2021	WAB 125			-66.00	0.00	0.00	
	460612		117592				
04/23/2021	WAB 125			-169.58	0.00	0.00	
	460466		117639				
9700-00927.50-000.00-0000-0000 Totals				-23,969.07	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
04/30/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,234.46	0.00	0.00	
	0	101090 18530 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				23,234.46	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-734.61	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
04/09/2021	HSA			-100.00	0.00	0.00	
	457235		117426				
04/09/2021	HSA			-275.00	0.00	0.00	
	457158		117304				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	HSA			-147.00	0.00	0.00	
	457034		117386				
04/09/2021	HSA			-150.00	0.00	0.00	
	457025		117382				
04/09/2021	HSA			-25.00	0.00	0.00	
	456978		117341				
04/09/2021	HSA			-20.00	0.00	0.00	
	456963		117415				
04/09/2021	HSA			-100.00	0.00	0.00	
	456935		117416				
04/09/2021	HSA	None Selected		817.00	0.00	0.00	
	0		117435				
04/23/2021	HSA			-100.00	0.00	0.00	
	460376		117674				
04/23/2021	HSA			-20.00	0.00	0.00	
	460404		117673				
04/23/2021	HSA			-150.00	0.00	0.00	
	460466		117639				
04/23/2021	HSA			-147.00	0.00	0.00	
	460475		117643				
04/23/2021	HSA			-100.00	0.00	0.00	
	460676		117684				
04/23/2021	HSA			-275.00	0.00	0.00	
	460599		117562				
04/23/2021	HSA			-25.00	0.00	0.00	
	460419		117599				
04/23/2021	HSA	None Selected		817.00	0.00	0.00	
	0		117693				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
04/09/2021	FID CAN125			-25.05	0.00	0.00	
	456967		117419				
04/09/2021	FID CAN125			-12.90	0.00	0.00	
	456990		117417				
04/09/2021	FID CAN125			-37.80	0.00	0.00	
	457423		117263				
04/09/2021	FID CAN125			-17.60	0.00	0.00	
	457321		117278				
04/09/2021	FID CAN125			-21.73	0.00	0.00	
	457289		117259				
04/09/2021	FID CAN125			-12.90	0.00	0.00	
	457098		117404				
04/09/2021	FID CAN125			-30.47	0.00	0.00	
	457211		117200				
04/09/2021	FID CAN125			-26.95	0.00	0.00	
	457229		117423				
04/09/2021	FID CAN125			-27.19	0.00	0.00	
	457187		117210				
04/09/2021	FID CAN125			-12.20	0.00	0.00	
	457420		117402				
04/09/2021	FID CAN125			-51.16	0.00	0.00	
	457359		117242				
04/09/2021	FID CAN125			-23.95	0.00	0.00	
	457284		117258				
04/09/2021	FID CAN125			-16.00	0.00	0.00	
	457267		117277				
04/09/2021	FID CAN125			-42.00	0.00	0.00	
	457264		117433				
04/09/2021	FID CAN125			-35.61	0.00	0.00	
	457262		117192				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	FID CAN125			-30.90	0.00	0.00	
	457261		117430				
04/09/2021	FID CAN125			-21.73	0.00	0.00	
	457247		117205				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	457244		117212				
04/09/2021	FID CAN125			-72.13	0.00	0.00	
	457235		117426				
04/09/2021	FID CAN125			-33.40	0.00	0.00	
	457219		117425				
04/09/2021	FID CAN125			-22.85	0.00	0.00	
	457197		117431				
04/09/2021	FID CAN125			-15.90	0.00	0.00	
	457172		117307				
04/09/2021	FID CAN125			-28.35	0.00	0.00	
	457164		117305				
04/09/2021	FID CAN125			-33.75	0.00	0.00	
	457154		117318				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	457150		117337				
04/09/2021	FID CAN125			-28.35	0.00	0.00	
	457148		117317				
04/09/2021	FID CAN125			-37.15	0.00	0.00	
	457144		117332				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	457141		117333				
04/09/2021	FID CAN125			-33.75	0.00	0.00	
	457129		117320				
04/09/2021	FID CAN125			-24.93	0.00	0.00	
	457126		117309				
04/09/2021	FID CAN125			-31.65	0.00	0.00	
	457110		117383				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	FID CAN125			-28.35	0.00	0.00	
	457103		117372				
04/09/2021	FID CAN125			-29.50	0.00	0.00	
	457074		117302				
04/09/2021	FID CAN125			-32.65	0.00	0.00	
	457067		117311				
04/09/2021	FID CAN125			-8.15	0.00	0.00	
	457063		117373				
04/09/2021	FID CAN125			-29.87	0.00	0.00	
	457055		117365				
04/09/2021	FID CAN125			-32.50	0.00	0.00	
	457049		117322				
04/09/2021	FID CAN125			-53.65	0.00	0.00	
	457047		117330				
04/09/2021	FID CAN125			-31.62	0.00	0.00	
	457043		117186				
04/09/2021	FID CAN125			-33.75	0.00	0.00	
	457017		117355				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	457014		117370				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	457008		117366				
04/09/2021	FID CAN125			-29.05	0.00	0.00	
	457005		117306				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	456997		117420				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	456982		117407				
04/09/2021	FID CAN125			-21.93	0.00	0.00	
	456978		117341				
04/09/2021	FID CAN125			-29.87	0.00	0.00	
	456976		117354				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	FID CAN125			-23.70	0.00	0.00	
	456974		117400				
04/09/2021	FID CAN125			-19.20	0.00	0.00	
	456971		117411				
04/09/2021	FID CAN125			-14.60	0.00	0.00	
	456963		117415				
04/09/2021	FID CAN125			-19.20	0.00	0.00	
	456961		117414				
04/09/2021	FID CAN125			-36.60	0.00	0.00	
	456952		117352				
04/09/2021	FID CAN125			-29.87	0.00	0.00	
	456942		117349				
04/09/2021	FID CAN125			-29.87	0.00	0.00	
	456940		117356				
04/09/2021	FID CAN125			-28.60	0.00	0.00	
	456938		117345				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	456935		117416				
04/09/2021	FID CAN125			-36.40	0.00	0.00	
	456932		117347				
04/09/2021	FID CAN125			-19.20	0.00	0.00	
	456928		117346				
04/09/2021	FID CAN125			-39.25	0.00	0.00	
	456924		117340				
04/23/2021	FID CAN125			-28.60	0.00	0.00	
	460379		117603				
04/23/2021	FID CAN125			-15.90	0.00	0.00	
	460613		117565				
04/23/2021	FID CAN125			-21.73	0.00	0.00	
	460688		117455				
04/23/2021	FID CAN125			-24.93	0.00	0.00	
	460567		117567				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID CAN125			-12.90	0.00	0.00	
	460539		117662				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460365		117598				
04/23/2021	FID CAN125			-8.15	0.00	0.00	
	460504		117631				
04/23/2021	FID CAN125			-22.85	0.00	0.00	
	460638		117689				
04/23/2021	FID CAN125			-16.00	0.00	0.00	
	460708		117527				
04/23/2021	FID CAN125			-33.75	0.00	0.00	
	460570		117578				
04/23/2021	FID CAN125			-30.47	0.00	0.00	
	460652		117450				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460423		117665				
04/23/2021	FID CAN125			-53.65	0.00	0.00	
	460488		117588				
04/23/2021	FID CAN125			-33.75	0.00	0.00	
	460595		117576				
04/23/2021	FID CAN125			-14.60	0.00	0.00	
	460404		117673				
04/23/2021	FID CAN125			-51.16	0.00	0.00	
	460799		117493				
04/23/2021	FID CAN125			-31.65	0.00	0.00	
	460551		117640				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460455		117628				
04/23/2021	FID CAN125			-33.75	0.00	0.00	
	460458		117613				
04/23/2021	FID CAN125			-32.50	0.00	0.00	
	460490		117580				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460685		117462				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460582		117591				
04/23/2021	FID CAN125			-26.95	0.00	0.00	
	460670		117681				
04/23/2021	FID CAN125			-27.19	0.00	0.00	
	460628		117460				
04/23/2021	FID CAN125			-25.05	0.00	0.00	
	460408		117677				
04/23/2021	FID CAN125			-72.13	0.00	0.00	
	460676		117684				
04/23/2021	FID CAN125			-29.87	0.00	0.00	
	460496		117623				
04/23/2021	FID CAN125			-19.20	0.00	0.00	
	460369		117604				
04/23/2021	FID CAN125			-29.87	0.00	0.00	
	460383		117607				
04/23/2021	FID CAN125			-36.40	0.00	0.00	
	460373		117605				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460591		117595				
04/23/2021	FID CAN125			-23.70	0.00	0.00	
	460415		117658				
04/23/2021	FID CAN125			-29.50	0.00	0.00	
	460515		117560				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460376		117674				
04/23/2021	FID CAN125			-32.65	0.00	0.00	
	460508		117569				
04/23/2021	FID CAN125			-12.90	0.00	0.00	
	460431		117675				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID CAN125			-30.90	0.00	0.00	
	460702		117688				
04/23/2021	FID CAN125			-19.20	0.00	0.00	
	460412		117669				
04/23/2021	FID CAN125			-12.20	0.00	0.00	
	460860		117660				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460449		117624				
04/23/2021	FID CAN125			-23.95	0.00	0.00	
	460724		117509				
04/23/2021	FID CAN125			-37.15	0.00	0.00	
	460585		117590				
04/23/2021	FID CAN125			-28.35	0.00	0.00	
	460544		117630				
04/23/2021	FID CAN125			-21.73	0.00	0.00	
	460729		117510				
04/23/2021	FID CAN125			-29.05	0.00	0.00	
	460446		117564				
04/23/2021	FID CAN125			-39.25	0.00	0.00	
	460438		117678				
04/23/2021	FID CAN125			-19.20	0.00	0.00	
	460402		117672				
04/23/2021	FID CAN125			-21.93	0.00	0.00	
	460419		117599				
04/23/2021	FID CAN125			-31.62	0.00	0.00	
	460484		117436				
04/23/2021	FID CAN125			-17.60	0.00	0.00	
	460761		117528				
04/23/2021	FID CAN125			-28.35	0.00	0.00	
	460589		117575				
04/23/2021	FID CAN125			-42.00	0.00	0.00	
	460705		117691				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID CAN125			-28.35	0.00	0.00	
	460605		117563				
04/23/2021	FID CAN125			-33.40	0.00	0.00	
	460660		117683				
04/23/2021	FID CAN125			-29.87	0.00	0.00	
	460381		117614				
04/23/2021	FID CAN125			-29.87	0.00	0.00	
	460417		117612				
04/23/2021	FID CAN125			-35.61	0.00	0.00	
	460703		117442				
04/23/2021	FID CAN125			-36.60	0.00	0.00	
	460393		117610				
04/23/2021	FID CAN125			-37.80	0.00	0.00	
	460863		117514				
9740-00927.54-000.00-0000-0000 Totals				-3,559.46	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
04/30/2021	CANCER INS	AMERICAN FIDELITY	01086	3,559.46	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
04/30/2021	CANCER INS	AMERICAN FIDELITY	01086	3,559.46	0.00	0.00	
	0 101091 18531 15 - 1ST FARMERS		Invoice D303292				
04/30/2021	VOID CANCER INS	AMERICAN FIDELITY	01086	-3,559.46	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
9740-00927.64-000.00-0000-0000 Totals				3,559.46	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125							
04/09/2021	D C 125			-200.00	0.00	0.00	
	457100		117369				
04/23/2021	D C 125			-200.00	0.00	0.00	
	460541		117627				

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Date Range: 04/01/2021 - 04/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
9750-00927.55-000.00-0000-0000 Totals					-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125								
04/30/2021		DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	101081 18524	15 - 1ST FARMERS	1918991A				
04/30/2021		DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	101092 18532	15 - 1ST FARMERS					
04/30/2021		VOID DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	-400.00	0.00	0.00	
	0	101081 18524	15 - 1ST FARMERS	1918991A				
9750-00927.65-000.00-0000-0000 Totals					400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals					0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125								
04/09/2021		MED 125			-62.50	0.00	0.00	
		456990		117417				
04/09/2021		MED 125			-45.00	0.00	0.00	
		456974		117400				
04/09/2021		MED 125			-55.55	0.00	0.00	
		457187		117210				
04/09/2021		MED 125			-30.00	0.00	0.00	
		457154		117318				
04/09/2021		MED 125			-33.33	0.00	0.00	
		457261		117430				
04/09/2021		MED 125			-29.16	0.00	0.00	
		457169		117315				
04/09/2021		MED 125			-29.16	0.00	0.00	
		457051		117343				
04/09/2021		MED 125			-50.00	0.00	0.00	
		457011		117308				
04/09/2021		MED 125			-41.66	0.00	0.00	
		456946		117350				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	MED 125			-62.50	0.00	0.00	
	460431		117675				
04/23/2021	MED 125			-30.00	0.00	0.00	
	460595		117576				
04/23/2021	MED 125			-33.33	0.00	0.00	
	460702		117688				
04/23/2021	MED 125			-29.16	0.00	0.00	
	460492		117601				
04/23/2021	MED 125			-29.16	0.00	0.00	
	460610		117573				
04/23/2021	MED 125			-55.55	0.00	0.00	
	460628		117460				
04/23/2021	MED 125			-45.00	0.00	0.00	
	460415		117658				
04/23/2021	MED 125			-50.00	0.00	0.00	
	460452		117566				
04/23/2021	MED 125			-41.66	0.00	0.00	
	460387		117608				
9760-00927.56-000.00-0000-0000 Totals				-752.72	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
04/30/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0 101081 18524 15 - 1ST FARMERS		1918991A				
04/30/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0 101092 18532 15 - 1ST FARMERS						
04/30/2021	VOID MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	-752.72	0.00	0.00	
	0 101081 18524 15 - 1ST FARMERS		1918991A				
9760-00927.65-000.00-0000-0000 Totals				752.72	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
04/09/2021	AM CAN II			-22.85	0.00	0.00	
	456950		117351				
04/09/2021	AM CAN II			-15.90	0.00	0.00	
	456956		117405				
04/09/2021	AM CAN II			-30.47	0.00	0.00	
	457206		117199				
04/09/2021	AM CAN II			-29.75	0.00	0.00	
	457224		117422				
04/09/2021	AM CAN II			-25.05	0.00	0.00	
	457084		117384				
04/09/2021	AM CAN II			-20.40	0.00	0.00	
	456969		117359				
04/09/2021	AM CAN II			-30.47	0.00	0.00	
	457208		117206				
04/09/2021	AM CAN II			-20.40	0.00	0.00	
	457059		117363				
04/09/2021	AM CAN II			-17.60	0.00	0.00	
	457039		117381				
04/09/2021	AM CAN II			-9.85	0.00	0.00	
	456985		117344				
04/09/2021	AM CAN II			-8.15	0.00	0.00	
	457082		117360				
04/09/2021	AM CAN II			-31.73	0.00	0.00	
	457261		117430				
04/09/2021	AM CAN II			-26.95	0.00	0.00	
	457309		117282				
04/09/2021	AM CAN II			-13.11	0.00	0.00	
	457244		117212				
04/09/2021	AM CAN II			-18.35	0.00	0.00	
	457154		117318				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	AM CAN II			-4.45	0.00	0.00	
	457150		117337				
04/09/2021	AM CAN II			-12.05	0.00	0.00	
	457141		117333				
04/09/2021	AM CAN II			-7.10	0.00	0.00	
	457129		117320				
04/09/2021	AM CAN II			-13.55	0.00	0.00	
	457126		117309				
04/09/2021	AM CAN II			-7.10	0.00	0.00	
	457055		117365				
04/09/2021	AM CAN II			-5.20	0.00	0.00	
	457017		117355				
04/09/2021	AM CAN II			-12.05	0.00	0.00	
	457014		117370				
04/09/2021	AM CAN II			-18.35	0.00	0.00	
	456982		117407				
04/09/2021	AM CAN II			-7.10	0.00	0.00	
	456976		117354				
04/09/2021	AM CAN II			-7.10	0.00	0.00	
	456952		117352				
04/09/2021	AM CAN II			-4.45	0.00	0.00	
	456940		117356				
04/09/2021	AM CAN II			-4.45	0.00	0.00	
	456935		117416				
04/09/2021	AM CAN II			-12.05	0.00	0.00	
	456924		117340				
04/23/2021	AM CAN II			-20.40	0.00	0.00	
	460500		117621				
04/23/2021	AM CAN II			-4.45	0.00	0.00	
	460376		117674				
04/23/2021	AM CAN II			-18.35	0.00	0.00	
	460595		117576				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AM CAN II			-4.45	0.00	0.00	
	460591		117595				
04/23/2021	AM CAN II			-5.20	0.00	0.00	
	460458		117613				
04/23/2021	AM CAN II			-22.85	0.00	0.00	
	460391		117609				
04/23/2021	AM CAN II			-20.40	0.00	0.00	
	460410		117617				
04/23/2021	AM CAN II			-7.10	0.00	0.00	
	460496		117623				
04/23/2021	AM CAN II			-31.73	0.00	0.00	
	460702		117688				
04/23/2021	AM CAN II			-18.35	0.00	0.00	
	460423		117665				
04/23/2021	AM CAN II			-30.47	0.00	0.00	
	460647		117449				
04/23/2021	AM CAN II			-12.05	0.00	0.00	
	460582		117591				
04/23/2021	AM CAN II			-30.47	0.00	0.00	
	460649		117456				
04/23/2021	AM CAN II			-7.10	0.00	0.00	
	460393		117610				
04/23/2021	AM CAN II			-12.05	0.00	0.00	
	460365		117598				
04/23/2021	AM CAN II			-9.85	0.00	0.00	
	460426		117602				
04/23/2021	AM CAN II			-7.10	0.00	0.00	
	460417		117612				
04/23/2021	AM CAN II			-13.55	0.00	0.00	
	460567		117567				
04/23/2021	AM CAN II			-7.10	0.00	0.00	
	460570		117578				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AM CAN II			-17.60	0.00	0.00	
	460480		117638				
04/23/2021	AM CAN II			-4.45	0.00	0.00	
	460381		117614				
04/23/2021	AM CAN II			-25.05	0.00	0.00	
	460525		117641				
04/23/2021	AM CAN II			-15.90	0.00	0.00	
	460397		117663				
04/23/2021	AM CAN II			-12.05	0.00	0.00	
	460455		117628				
04/23/2021	AM CAN II			-29.75	0.00	0.00	
	460665		117680				
04/23/2021	AM CAN II			-26.95	0.00	0.00	
	460749		117532				
04/23/2021	AM CAN II			-13.11	0.00	0.00	
	460685		117462				
04/23/2021	AM CAN II			-8.15	0.00	0.00	
	460523		117618				
9780-00927.58-000.00-0000-0000 Totals				-872.06	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
04/30/2021	CANCER II INS	AMERICAN FIDELITY	01086	872.06	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
04/30/2021	CANCER II INS	AMERICAN FIDELITY	01086	872.06	0.00	0.00	
	0 101091 18531 15 - 1ST FARMERS		Invoice D303292				
04/30/2021	VOID CANCER II INS	AMERICAN FIDELITY	01086	-872.06	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
9780-00927.60-000.00-0000-0000 Totals				872.06	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				0.00	0.00	0.00	0.00

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
04/09/2021	FID ACC125			-17.40	0.00	0.00	
	457462		117216				
04/09/2021	FID ACC125			-23.26	0.00	0.00	
	457363		117248				
04/09/2021	FID ACC125			-16.70	0.00	0.00	
	457473		117326				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457049		117322				
04/09/2021	FID ACC125			-17.45	0.00	0.00	
	456924		117340				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457029		117367				
04/09/2021	FID ACC125			-22.26	0.00	0.00	
	457264		117433				
04/09/2021	FID ACC125			-9.95	0.00	0.00	
	457115		117339				
04/09/2021	FID ACC125			-33.20	0.00	0.00	
	457187		117210				
04/09/2021	FID ACC125			-13.26	0.00	0.00	
	457384		117246				
04/09/2021	FID ACC125			-13.05	0.00	0.00	
	457090		117391				
04/09/2021	FID ACC125			-33.20	0.00	0.00	
	457423		117263				
04/09/2021	FID ACC125			-26.60	0.00	0.00	
	457219		117425				
04/09/2021	FID ACC125			-20.50	0.00	0.00	
	457321		117278				
04/09/2021	FID ACC125			-15.75	0.00	0.00	
	457008		117366				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	FID ACC125			-33.20	0.00	0.00	
	457211		117200				
04/09/2021	FID ACC125			-17.45	0.00	0.00	
	456967		117419				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457086		117358				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457224		117422				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	456965		117403				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	456997		117420				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457084		117384				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457070		117390				
04/09/2021	FID ACC125			-13.05	0.00	0.00	
	457098		117404				
04/09/2021	FID ACC125			-13.05	0.00	0.00	
	456985		117344				
04/09/2021	FID ACC125			-17.45	0.00	0.00	
	457244		117212				
04/09/2021	FID ACC125			-33.20	0.00	0.00	
	457208		117206				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457256		117281				
04/09/2021	FID ACC125			-26.60	0.00	0.00	
	457359		117242				
04/09/2021	FID ACC125			-13.05	0.00	0.00	
	457284		117258				
04/09/2021	FID ACC125			-13.27	0.00	0.00	
	457261		117430				

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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 #				
04/09/2021	FID ACC125			-27.93	0.00	0.00	
	457235		117426				
04/09/2021	FID ACC125			-20.95	0.00	0.00	
	457228		117286				
04/09/2021	FID ACC125			-26.60	0.00	0.00	
	457206		117199				
04/09/2021	FID ACC125			-19.95	0.00	0.00	
	457197		117431				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457175		117379				
04/09/2021	FID ACC125			-19.95	0.00	0.00	
	457172		117307				
04/09/2021	FID ACC125			-13.75	0.00	0.00	
	457154		117318				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457148		117317				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457110		117383				
04/09/2021	FID ACC125			-29.95	0.00	0.00	
	457103		117372				
04/09/2021	FID ACC125			-13.05	0.00	0.00	
	457080		117410				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	457074		117302				
04/09/2021	FID ACC125			-29.95	0.00	0.00	
	457067		117311				
04/09/2021	FID ACC125			-20.50	0.00	0.00	
	457063		117373				
04/09/2021	FID ACC125			-29.95	0.00	0.00	
	457055		117365				
04/09/2021	FID ACC125			-20.95	0.00	0.00	
	457043		117186				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	FID ACC125			-20.50	0.00	0.00	
	457039		117381				
04/09/2021	FID ACC125			-19.95	0.00	0.00	
	457017		117355				
04/09/2021	FID ACC125			-13.05	0.00	0.00	
	456990		117417				
04/09/2021	FID ACC125			-24.90	0.00	0.00	
	456976		117354				
04/09/2021	FID ACC125			-20.95	0.00	0.00	
	456974		117400				
04/09/2021	FID ACC125			-20.95	0.00	0.00	
	456971		117411				
04/09/2021	FID ACC125			-19.95	0.00	0.00	
	456961		117414				
04/09/2021	FID ACC125			-16.90	0.00	0.00	
	456942		117349				
04/09/2021	FID ACC125			-29.95	0.00	0.00	
	456940		117356				
04/09/2021	FID ACC125			-17.45	0.00	0.00	
	456932		117347				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460515		117560				
04/23/2021	FID ACC125			-9.95	0.00	0.00	
	460556		117597				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460417		117612				
04/23/2021	FID ACC125			-29.95	0.00	0.00	
	460508		117569				
04/23/2021	FID ACC125			-13.05	0.00	0.00	
	460521		117668				
04/23/2021	FID ACC125			-13.05	0.00	0.00	
	460531		117648				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460697		117531				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460551		117640				
04/23/2021	FID ACC125			-33.20	0.00	0.00	
	460652		117450				
04/23/2021	FID ACC125			-20.95	0.00	0.00	
	460412		117669				
04/23/2021	FID ACC125			-19.95	0.00	0.00	
	460613		117565				
04/23/2021	FID ACC125			-20.50	0.00	0.00	
	460761		117528				
04/23/2021	FID ACC125			-20.95	0.00	0.00	
	460484		117436				
04/23/2021	FID ACC125			-33.20	0.00	0.00	
	460628		117460				
04/23/2021	FID ACC125			-26.60	0.00	0.00	
	460647		117449				
04/23/2021	FID ACC125			-13.26	0.00	0.00	
	460824		117497				
04/23/2021	FID ACC125			-27.93	0.00	0.00	
	460676		117684				
04/23/2021	FID ACC125			-13.05	0.00	0.00	
	460539		117662				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460406		117661				
04/23/2021	FID ACC125			-13.05	0.00	0.00	
	460431		117675				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460438		117678				
04/23/2021	FID ACC125			-17.40	0.00	0.00	
	460902		117466				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID ACC125			-17.45	0.00	0.00	
	460373		117605				
04/23/2021	FID ACC125			-19.95	0.00	0.00	
	460458		117613				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460490		117580				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460470		117625				
04/23/2021	FID ACC125			-16.70	0.00	0.00	
	460913		117584				
04/23/2021	FID ACC125			-15.75	0.00	0.00	
	460449		117624				
04/23/2021	FID ACC125			-13.75	0.00	0.00	
	460595		117576				
04/23/2021	FID ACC125			-20.50	0.00	0.00	
	460504		117631				
04/23/2021	FID ACC125			-19.95	0.00	0.00	
	460638		117689				
04/23/2021	FID ACC125			-33.20	0.00	0.00	
	460863		117514				
04/23/2021	FID ACC125			-16.90	0.00	0.00	
	460383		117607				
04/23/2021	FID ACC125			-22.26	0.00	0.00	
	460705		117691				
04/23/2021	FID ACC125			-33.20	0.00	0.00	
	460649		117456				
04/23/2021	FID ACC125			-23.26	0.00	0.00	
	460803		117499				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460527		117616				
04/23/2021	FID ACC125			-29.95	0.00	0.00	
	460496		117623				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID ACC125			-17.45	0.00	0.00	
	460365		117598				
04/23/2021	FID ACC125			-26.60	0.00	0.00	
	460799		117493				
04/23/2021	FID ACC125			-13.27	0.00	0.00	
	460702		117688				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460511		117647				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460525		117641				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460589		117575				
04/23/2021	FID ACC125			-20.95	0.00	0.00	
	460669		117537				
04/23/2021	FID ACC125			-20.50	0.00	0.00	
	460480		117638				
04/23/2021	FID ACC125			-13.05	0.00	0.00	
	460426		117602				
04/23/2021	FID ACC125			-26.60	0.00	0.00	
	460660		117683				
04/23/2021	FID ACC125			-29.95	0.00	0.00	
	460381		117614				
04/23/2021	FID ACC125			-20.95	0.00	0.00	
	460415		117658				
04/23/2021	FID ACC125			-13.05	0.00	0.00	
	460724		117509				
04/23/2021	FID ACC125			-17.45	0.00	0.00	
	460685		117462				
04/23/2021	FID ACC125			-17.45	0.00	0.00	
	460408		117677				
04/23/2021	FID ACC125			-29.95	0.00	0.00	
	460544		117630				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460665		117680				
04/23/2021	FID ACC125			-19.95	0.00	0.00	
	460402		117672				
04/23/2021	FID ACC125			-24.90	0.00	0.00	
	460616		117636				
9820-00927.72-000.00-0000-0000 Totals				-2,489.26	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
04/30/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,489.26	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
04/30/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,489.26	0.00	0.00	
	0 101091 18531 15 - 1ST FARMERS		Invoice D303292				
04/30/2021	VOID ACCIDENT INS	AMERICAN FIDELITY	01086	-2,489.26	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
9820-00927.82-000.00-0000-0000 Totals				2,489.26	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
04/09/2021	AM FID HOS			-7.90	0.00	0.00	
	457169		117315				
04/09/2021	AM FID HOS			-16.38	0.00	0.00	
	457148		117317				
04/09/2021	AM FID HOS			-16.38	0.00	0.00	
	456952		117352				
04/23/2021	AM FID HOS			-7.90	0.00	0.00	
	460610		117573				
04/23/2021	AM FID HOS			-16.38	0.00	0.00	
	460589		117575				
04/23/2021	AM FID HOS			-16.38	0.00	0.00	
	460393		117610				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9830-00983.10-000.00-0000-0000 Totals				-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
04/30/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
04/30/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 101091 18531 15 - 1ST FARMERS		Invoice D303292				
04/30/2021	VOID HOSPITAL INS.	AMERICAN FIDELITY	01086	-81.32	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
9830-00983.20-000.00-0000-0000 Totals				81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
04/09/2021	AM FID			-35.53	0.00	0.00	
	457264		117433				
04/09/2021	AM FID			-10.75	0.00	0.00	
	457070		117390				
04/09/2021	AM FID			-10.75	0.00	0.00	
	457076		117389				
04/09/2021	AM FID			-10.83	0.00	0.00	
	457113		117388				
04/09/2021	AM FID			-25.67	0.00	0.00	
	457462		117216				
04/09/2021	AM FID			-6.50	0.00	0.00	
	457084		117384				
04/09/2021	AM FID			-21.85	0.00	0.00	
	457201		117429				
04/09/2021	AM FID			-19.98	0.00	0.00	
	457472		117321				
04/09/2021	AM FID			-50.00	0.00	0.00	
	457405		117279				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	AM FID			-20.00	0.00	0.00	
	456985		117344				
04/09/2021	AM FID			-17.75	0.00	0.00	
	456978		117341				
04/09/2021	AM FID			-17.13	0.00	0.00	
	457473		117326				
04/09/2021	AM FID			-22.00	0.00	0.00	
	457418		117380				
04/09/2021	AM FID			-20.88	0.00	0.00	
	457107		117377				
04/09/2021	AM FID			-20.00	0.00	0.00	
	457321		117278				
04/09/2021	AM FID			-10.10	0.00	0.00	
	457080		117410				
04/09/2021	AM FID			-9.87	0.00	0.00	
	457319		117201				
04/09/2021	AM FID			-24.79	0.00	0.00	
	457211		117200				
04/09/2021	AM FID			-34.92	0.00	0.00	
	457420		117402				
04/09/2021	AM FID			-11.99	0.00	0.00	
	457029		117367				
04/09/2021	AM FID			-10.50	0.00	0.00	
	457063		117373				
04/09/2021	AM FID			-6.75	0.00	0.00	
	457100		117369				
04/09/2021	AM FID			-84.38	0.00	0.00	
	456932		117347				
04/09/2021	AM FID			-27.67	0.00	0.00	
	457219		117425				
04/09/2021	AM FID			-38.60	0.00	0.00	
	457082		117360				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	AM FID			-26.19	0.00	0.00	
	456990		117417				
04/09/2021	AM FID			-62.59	0.00	0.00	
	457359		117242				
04/09/2021	AM FID			-43.64	0.00	0.00	
	457261		117430				
04/09/2021	AM FID			-161.16	0.00	0.00	
	457247		117205				
04/09/2021	AM FID			-24.33	0.00	0.00	
	457206		117199				
04/09/2021	AM FID			-29.00	0.00	0.00	
	457195		117203				
04/09/2021	AM FID			-26.26	0.00	0.00	
	457182		117303				
04/09/2021	AM FID			-76.97	0.00	0.00	
	457179		117338				
04/09/2021	AM FID			-30.50	0.00	0.00	
	457177		117325				
04/09/2021	AM FID			-21.25	0.00	0.00	
	457172		117307				
04/09/2021	AM FID			-6.00	0.00	0.00	
	457164		117305				
04/09/2021	AM FID			-9.38	0.00	0.00	
	457154		117318				
04/09/2021	AM FID			-16.30	0.00	0.00	
	457148		117317				
04/09/2021	AM FID			-6.60	0.00	0.00	
	457126		117309				
04/09/2021	AM FID			-18.90	0.00	0.00	
	457095		117329				
04/09/2021	AM FID			-8.58	0.00	0.00	
	457090		117391				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	AM FID			-97.00	0.00	0.00	
	457074		117302				
04/09/2021	AM FID			-14.75	0.00	0.00	
	457059		117363				
04/09/2021	AM FID			-132.39	0.00	0.00	
	457055		117365				
04/09/2021	AM FID			-24.75	0.00	0.00	
	456997		117420				
04/09/2021	AM FID			-24.88	0.00	0.00	
	456976		117354				
04/09/2021	AM FID			-63.00	0.00	0.00	
	456974		117400				
04/09/2021	AM FID			-10.50	0.00	0.00	
	456971		117411				
04/09/2021	AM FID			-16.75	0.00	0.00	
	456963		117415				
04/09/2021	AM FID			-34.88	0.00	0.00	
	456946		117350				
04/09/2021	AM FID			-57.43	0.00	0.00	
	456942		117349				
04/09/2021	AM FID			-18.38	0.00	0.00	
	456935		117416				
04/09/2021	AM FID			-100.45	0.00	0.00	
	456924		117340				
04/23/2021	AM FID			-27.67	0.00	0.00	
	460660		117683				
04/23/2021	AM FID			-21.25	0.00	0.00	
	460613		117565				
04/23/2021	AM FID			-43.64	0.00	0.00	
	460702		117688				
04/23/2021	AM FID			-10.75	0.00	0.00	
	460511		117647				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AM FID			-6.60	0.00	0.00	
	460567		117567				
04/23/2021	AM FID			-29.00	0.00	0.00	
	460636		117453				
04/23/2021	AM FID			-100.45	0.00	0.00	
	460365		117598				
04/23/2021	AM FID			-10.50	0.00	0.00	
	460412		117669				
04/23/2021	AM FID			-38.60	0.00	0.00	
	460523		117618				
04/23/2021	AM FID			-50.00	0.00	0.00	
	460845		117529				
04/23/2021	AM FID			-10.83	0.00	0.00	
	460554		117645				
04/23/2021	AM FID			-22.00	0.00	0.00	
	460858		117637				
04/23/2021	AM FID			-30.50	0.00	0.00	
	460618		117583				
04/23/2021	AM FID			-9.38	0.00	0.00	
	460595		117576				
04/23/2021	AM FID			-62.59	0.00	0.00	
	460799		117493				
04/23/2021	AM FID			-34.88	0.00	0.00	
	460387		117608				
04/23/2021	AM FID			-24.88	0.00	0.00	
	460417		117612				
04/23/2021	AM FID			-10.75	0.00	0.00	
	460517		117646				
04/23/2021	AM FID			-18.90	0.00	0.00	
	460536		117587				
04/23/2021	AM FID			-20.00	0.00	0.00	
	460761		117528				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AM FID			-24.75	0.00	0.00	
	460438		117678				
04/23/2021	AM FID			-57.43	0.00	0.00	
	460383		117607				
04/23/2021	AM FID			-11.99	0.00	0.00	
	460470		117625				
04/23/2021	AM FID			-14.75	0.00	0.00	
	460500		117621				
04/23/2021	AM FID			-16.75	0.00	0.00	
	460404		117673				
04/23/2021	AM FID			-17.75	0.00	0.00	
	460419		117599				
04/23/2021	AM FID			-84.38	0.00	0.00	
	460373		117605				
04/23/2021	AM FID			-20.88	0.00	0.00	
	460548		117635				
04/23/2021	AM FID			-63.00	0.00	0.00	
	460415		117658				
04/23/2021	AM FID			-9.87	0.00	0.00	
	460759		117451				
04/23/2021	AM FID			-16.30	0.00	0.00	
	460589		117575				
04/23/2021	AM FID			-26.19	0.00	0.00	
	460431		117675				
04/23/2021	AM FID			-10.50	0.00	0.00	
	460504		117631				
04/23/2021	AM FID			-8.58	0.00	0.00	
	460531		117648				
04/23/2021	AM FID			-17.13	0.00	0.00	
	460913		117584				
04/23/2021	AM FID			-97.00	0.00	0.00	
	460515		117560				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	AM FID			-24.33	0.00	0.00	
	460647		117449				
04/23/2021	AM FID			-18.38	0.00	0.00	
	460376		117674				
04/23/2021	AM FID			-6.50	0.00	0.00	
	460525		117641				
04/23/2021	AM FID			-132.39	0.00	0.00	
	460496		117623				
04/23/2021	AM FID			-24.79	0.00	0.00	
	460652		117450				
04/23/2021	AM FID			-25.67	0.00	0.00	
	460902		117466				
04/23/2021	AM FID			-6.00	0.00	0.00	
	460605		117563				
04/23/2021	AM FID			-26.26	0.00	0.00	
	460623		117561				
04/23/2021	AM FID			-35.53	0.00	0.00	
	460705		117691				
04/23/2021	AM FID			-20.00	0.00	0.00	
	460426		117602				
04/23/2021	AM FID			-34.92	0.00	0.00	
	460860		117660				
04/23/2021	AM FID			-21.85	0.00	0.00	
	460642		117687				
04/23/2021	AM FID			-19.98	0.00	0.00	
	460912		117579				
04/23/2021	AM FID			-10.10	0.00	0.00	
	460521		117668				
04/23/2021	AM FID			-76.97	0.00	0.00	
	460620		117596				
04/23/2021	AM FID			-6.75	0.00	0.00	
	460541		117627				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9870-00927.17-000.00-0000-0000 Totals				-3,302.84	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
04/30/2021	LIFE INS	AMERICAN FIDELITY	01086	3,464.00	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
04/30/2021	LIFE INS	AMERICAN FIDELITY	01086	3,464.00	0.00	0.00	
	0 101091 18531 15 - 1ST FARMERS		Invoice D303292				
04/30/2021	VOID LIFE INS	AMERICAN FIDELITY	01086	-3,464.00	0.00	0.00	
	0 101080 18524 15 - 1ST FARMERS		Invoice B887155				
9870-00927.27-000.00-0000-0000 Totals				3,464.00	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				161.16	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457483		117289				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457102		117371				
04/09/2021	INC PRO			-22.05	0.00	0.00	
	457000		117342				
04/09/2021	INC PRO			-17.85	0.00	0.00	
	457462		117216				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457093		117331				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457090		117391				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457420		117402				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457156		117313				
04/09/2021	INC PRO			-14.70	0.00	0.00	
	456967		117419				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	INC PRO			-27.30	0.00	0.00	
	457103		117372				
04/09/2021	INC PRO			-9.45	0.00	0.00	
	457284		117258				
04/09/2021	INC PRO			-10.50	0.00	0.00	
	457267		117277				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457256		117281				
04/09/2021	INC PRO			-5.25	0.00	0.00	
	457244		117212				
04/09/2021	INC PRO			-5.25	0.00	0.00	
	457229		117423				
04/09/2021	INC PRO			-7.35	0.00	0.00	
	457228		117286				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457222		117219				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457205		117187				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457182		117303				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457177		117325				
04/09/2021	INC PRO			-13.30	0.00	0.00	
	457175		117379				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457171		117334				
04/09/2021	INC PRO			-18.90	0.00	0.00	
	457154		117318				
04/09/2021	INC PRO			-18.90	0.00	0.00	
	457135		117323				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457133		117324				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	INC PRO			-11.55	0.00	0.00	
	457115		117339				
04/09/2021	INC PRO			-9.10	0.00	0.00	
	457086		117358				
04/09/2021	INC PRO			-10.50	0.00	0.00	
	457082		117360				
04/09/2021	INC PRO			-5.25	0.00	0.00	
	457080		117410				
04/09/2021	INC PRO			-13.65	0.00	0.00	
	457074		117302				
04/09/2021	INC PRO			-9.45	0.00	0.00	
	457067		117311				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457063		117373				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457051		117343				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457047		117330				
04/09/2021	INC PRO			-12.60	0.00	0.00	
	457043		117186				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457039		117381				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	457029		117367				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	456995		117348				
04/09/2021	INC PRO			-14.70	0.00	0.00	
	456982		117407				
04/09/2021	INC PRO			-9.45	0.00	0.00	
	456978		117341				
04/09/2021	INC PRO			-6.30	0.00	0.00	
	456976		117354				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	INC PRO			-13.65	0.00	0.00	
	456952		117352				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	456946		117350				
04/09/2021	INC PRO			-4.20	0.00	0.00	
	456942		117349				
04/09/2021	INC PRO			-14.70	0.00	0.00	
	456940		117356				
04/09/2021	INC PRO			-18.90	0.00	0.00	
	456935		117416				
04/09/2021	INC PRO			-18.90	0.00	0.00	
	456924		117340				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460543		117629				
04/23/2021	INC PRO			-14.70	0.00	0.00	
	460381		117614				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460646		117437				
04/23/2021	INC PRO			-10.50	0.00	0.00	
	460708		117527				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460534		117589				
04/23/2021	INC PRO			-9.10	0.00	0.00	
	460527		117616				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460383		117607				
04/23/2021	INC PRO			-7.35	0.00	0.00	
	460669		117537				
04/23/2021	INC PRO			-9.45	0.00	0.00	
	460724		117509				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460618		117583				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	INC PRO			-13.65	0.00	0.00	
	460393		117610				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460612		117592				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460697		117531				
04/23/2021	INC PRO			-5.25	0.00	0.00	
	460521		117668				
04/23/2021	INC PRO			-18.90	0.00	0.00	
	460365		117598				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460574		117582				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460597		117571				
04/23/2021	INC PRO			-5.25	0.00	0.00	
	460670		117681				
04/23/2021	INC PRO			-10.50	0.00	0.00	
	460523		117618				
04/23/2021	INC PRO			-14.70	0.00	0.00	
	460408		117677				
04/23/2021	INC PRO			-27.30	0.00	0.00	
	460544		117630				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460663		117469				
04/23/2021	INC PRO			-12.60	0.00	0.00	
	460484		117436				
04/23/2021	INC PRO			-14.70	0.00	0.00	
	460423		117665				
04/23/2021	INC PRO			-22.05	0.00	0.00	
	460441		117600				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460492		117601				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460860		117660				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460436		117606				
04/23/2021	INC PRO			-9.45	0.00	0.00	
	460508		117569				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460504		117631				
04/23/2021	INC PRO			-9.45	0.00	0.00	
	460419		117599				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460480		117638				
04/23/2021	INC PRO			-13.30	0.00	0.00	
	460616		117636				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460488		117588				
04/23/2021	INC PRO			-5.25	0.00	0.00	
	460685		117462				
04/23/2021	INC PRO			-18.90	0.00	0.00	
	460376		117674				
04/23/2021	INC PRO			-18.90	0.00	0.00	
	460576		117581				
04/23/2021	INC PRO			-18.90	0.00	0.00	
	460595		117576				
04/23/2021	INC PRO			-17.85	0.00	0.00	
	460902		117466				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460387		117608				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460923		117540				
04/23/2021	INC PRO			-13.65	0.00	0.00	
	460515		117560				

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Date Range: 04/01/2021 - 04/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	INC PRO			-11.55	0.00	0.00	
	460556		117597				
04/23/2021	INC PRO			-6.30	0.00	0.00	
	460417		117612				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460531		117648				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460470		117625				
04/23/2021	INC PRO			-4.20	0.00	0.00	
	460623		117561				
9880-00927.18-000.00-0000-0000 Totals				-855.40	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
04/30/2021	Inc Prot - 24 Ded	Sun Life Financial		855.40	0.00	0.00	
	0 101085	18529 15 - 1ST FARMERS					
9880-00927.28-000.00-0000-0000 Totals				855.40	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				0.00	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
04/09/2021	INCPRO 18			-12.60	0.00	0.00	
	457422		117392				
04/09/2021	INCPRO 18			-4.67	0.00	0.00	
	457290		117267				
04/09/2021	INCPRO 18			-5.60	0.00	0.00	
	457261		117430				
04/09/2021	INCPRO 18			-9.80	0.00	0.00	
	457235		117426				
04/23/2021	INCPRO 18			-9.80	0.00	0.00	
	460676		117684				
04/23/2021	INCPRO 18			-5.60	0.00	0.00	
	460702		117688				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	INCPRO 18			-12.60	0.00	0.00	
	460862		117649				
04/23/2021	INCPRO 18			-4.67	0.00	0.00	
	460730		117518				
9885-00988.10-000.00-0000-0000 Totals				-65.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
04/30/2021	Inc Prot - 18 Ded	Sun Life Financial		49.00	0.00	0.00	
	0 101085	18529 15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals				49.00	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				-16.34	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
04/09/2021	AM CAN			-15.00	0.00	0.00	
	457380		117231				
04/23/2021	AM CAN			-15.00	0.00	0.00	
	460820		117481				
9890-00927.19-000.00-0000-0000 Totals				-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
04/30/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 101079	18523 15 - 1ST FARMERS	Invoice 868951				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
04/09/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	520.11	0.00	0.00	
	0 100932	0 15 - 1ST FARMERS					
04/23/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 101048	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 #				
9950-00995.25-000.00-0000-0000 Totals				1,055.22	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
04/09/2021	457 D COMP			-15.00	0.00	0.00	
	457442		117244				
04/09/2021	457 D COMP			-20.00	0.00	0.00	
	457384		117246				
04/09/2021	457 D COMP			-15.00	0.00	0.00	
	457371		117241				
04/09/2021	457 D COMP			-135.11	0.00	0.00	
	457330		117256				
04/09/2021	457 D COMP			-15.00	0.00	0.00	
	457369		117233				
04/09/2021	457 D COMP			-40.00	0.00	0.00	
	457368		117243				
04/09/2021	457 D COMP			-10.00	0.00	0.00	
	457367		117247				
04/09/2021	457 D COMP			-40.00	0.00	0.00	
	457366		117252				
04/09/2021	457 D COMP			-15.00	0.00	0.00	
	457365		117253				
04/09/2021	457 D COMP			-15.00	0.00	0.00	
	457363		117248				
04/09/2021	457 D COMP			-50.00	0.00	0.00	
	457361		117240				
04/09/2021	457 D COMP			-10.00	0.00	0.00	
	457360		117245				
04/09/2021	457 D COMP			-15.00	0.00	0.00	
	457358		117239				
04/09/2021	457 D COMP			-100.00	0.00	0.00	
	457290		117267				
04/09/2021	457 D COMP			-20.00	0.00	0.00	
	457289		117259				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/09/2021	457 D COMP			-5.00	0.00	0.00	
	457206		117199				
04/23/2021	457 D COMP			-15.00	0.00	0.00	
	460809		117483				
04/23/2021	457 D COMP			-20.00	0.00	0.00	
	460824		117497				
04/23/2021	457 D COMP			-15.00	0.00	0.00	
	460882		117495				
04/23/2021	457 D COMP			-135.11	0.00	0.00	
	460770		117507				
04/23/2021	457 D COMP			-10.00	0.00	0.00	
	460800		117496				
04/23/2021	457 D COMP			-40.00	0.00	0.00	
	460806		117503				
04/23/2021	457 D COMP			-5.00	0.00	0.00	
	460647		117449				
04/23/2021	457 D COMP			-10.00	0.00	0.00	
	460807		117498				
04/23/2021	457 D COMP			-40.00	0.00	0.00	
	460808		117494				
04/23/2021	457 D COMP			-15.00	0.00	0.00	
	460874		117487				
04/23/2021	457 D COMP			-15.00	0.00	0.00	
	460811		117492				
04/23/2021	457 D COMP			-15.00	0.00	0.00	
	460803		117499				
04/23/2021	457 D COMP			-20.00	0.00	0.00	
	460729		117510				
04/23/2021	457 D COMP			-100.00	0.00	0.00	
	460730		117518				
04/23/2021	457 D COMP			-15.00	0.00	0.00	
	460805		117504				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 04/01/2021 - 04/30/2021

05/10/2021 11:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
04/23/2021	457 D COMP			-15.00	0.00	0.00	
	460798		117490				
04/23/2021	457 D COMP			-50.00	0.00	0.00	
	460801		117491				
9950-00995.35-000.00-0000-0000 Totals				-1,055.22	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals				0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK							
04/06/2021	Commerce	COMMERCE BANK	64150	729.24	0.00	0.00	
	0 100909	0 15 - 1ST FARMERS					
04/27/2021	Commerce	COMMERCE BANK	64150	11,988.72	0.00	0.00	
	0 101058	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				12,717.96	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				12,717.96	0.00	0.00	0.00
GRAND TOTALS				1,306,294.55	228,664.96	64,817.72	0.00