

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>							
05/07/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
<b>0101-11025.00-110.00-8163-0000 Totals</b>				3,076.92	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>							
05/07/2021	Daily Expenditure			4,803.84	0.00	0.00	0.00
05/21/2021	Daily Expenditure			4,803.84	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 Totals</b>				9,607.68	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			60,565.86	0.00	0.00	0.00
05/21/2021	Daily Expenditure			60,381.42	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 Totals</b>				120,947.28	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			7,471.94	0.00	0.00	0.00
05/21/2021	Daily Expenditure			8,213.83	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 Totals</b>				15,685.77	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	243.93	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,043.13	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	256.75	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,097.83	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-211.00-8163-0000 Totals</b>				2,641.64	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,076.58	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,603.40	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,086.96	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,647.75	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-11100.00-212.00-8163-0000 Totals</b>				11,414.69	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>							
05/31/2021	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,411.08	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0000 Totals</b>				1,411.08	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>							
05/31/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	100.62	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0001 Totals</b>				100.62	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,815.85	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,928.11	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-214.00-8163-0000 Totals</b>				3,743.96	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>							
05/07/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	595.75	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	15.12	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	602.22	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	9.62	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-11100.00-215.00-8163-0000 Totals</b>				1,222.71	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,761.92	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,110.03	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	120.03	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,776.92	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,110.03	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	147.53	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-11100.00-216.00-8163-0000 Totals</b>				10,026.46	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>							
05/31/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	253.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-221.00-8163-0000 Totals</b>				253.50	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>							
05/31/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0001 Totals</b>				117.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>							
05/31/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,164.20	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0000 Totals</b>				12,164.20	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>							
05/31/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0001 Totals</b>				2,785.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>							
05/31/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	628.44	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0000 Totals</b>				628.44	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>							
05/31/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0001 Totals</b>				97.66	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>							
05/31/2021	Elem Short Term/Income Prot Cert	Sun Life Financial		176.40	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-224.01-8163-0000 Totals</b>				176.40	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>							
05/31/2021	Elem Short Term/Income Prot Class	Sun Life Financial		134.40	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0001 Totals</b>				134.40	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>							
05/13/2021	Elem Subs	WillSub / ESS Midwest Inc		766.16	0.00	0.00	
0	101226	0 15 - 1ST FARMERS	75524				
05/27/2021	Elem Subs	WillSub / ESS Midwest Inc		1,181.70	0.00	0.00	
0	101284	0 15 - 1ST FARMERS	75797				
<b>0101-11100.00-311.00-8163-0000 Totals</b>				1,947.86	0.00	0.00	0.00
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>							
05/06/2021	2021 Summit on Demand - L	Cast Inc		0.00	298.00	0.00	
	Rayl & B Woelfert						
	26213						
05/12/2021	2021 Summit on Demand - L	Cast Inc		298.00	0.00	0.00	
	Rayl & B Woelfert						
	26213	101123 18545 15 - 1ST FARMERS	0737				
05/12/2021	2021 Summit on Demand - L	Cast Inc		0.00	0.00	298.00	
	Rayl & B Woelfert						
	26213						
<b>0101-11100.00-312.00-8163-0000 Totals</b>				298.00	298.00	298.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>							
05/12/2021	Elem Copies	RICOH USA, INC.	03032	14.23	0.00	0.00	
0	101176	18574 15 - 1ST FARMERS	5061893482				
<b>0101-11100.00-550.00-8163-0000 Totals</b>				14.23	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>							
05/12/2021	Pencils #2 Pack of 96	SCHOOL SPECIALTY	03114	8.80	0.00	0.00	
	26085 101184	0 15 - 1ST FARMERS	208127155431				
05/12/2021	Spendbridge #1134348	SCHOOL SPECIALTY	03114	5.27	0.00	0.00	
	25995 101186	0 15 - 1ST FARMERS	208127306901				
05/12/2021	Spendbridge 1140422	SCHOOL SPECIALTY	03114	50.34	0.00	0.00	
	26089 101187	0 15 - 1ST FARMERS	308103733929				
05/12/2021	344-80078 SAN Expo Low Odor Dry Erase Markers (8-color set, chisel tip)	TEACHER DIRECT	03406	11.88	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-1752229 SAN Expo Dry Erase Cleaner	TEACHER DIRECT	03406	8.98	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-300072 SAN Sharpie Permanent Markers (12-Color Set)	TEACHER DIRECT	03406	10.88	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-2135318 SAN Sharpie Multi-Tip Permanent Markers 6-Pack	TEACHER DIRECT	03406	5.88	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-1720 PAC Super Bright Index Cards (3"x5", Blank)	TEACHER DIRECT	03406	5.76	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-80336 CLI Plastic School Rulers (Dozen, Clear)	TEACHER DIRECT	03406	7.76	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-5165 PAC Sentence Strips (Assorted)	TEACHER DIRECT	03406	4.98	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	344-862625 SC Kindness & Gratitude Jar Bulletin Board Set	TEACHER DIRECT	03406	13.88	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-9944 EMC STEM Lessons & Challenges	TEACHER DIRECT	03406	15.88	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	344-13882 DIX The Original Ticonderoga (Dozen)	TEACHER DIRECT	03406	2.58	0.00	0.00	
	26082 101194	0 15 - 1ST FARMERS	2021/8432				
05/12/2021	Pencils #2 Pack of 96	SCHOOL SPECIALTY	03114	0.00	0.00	8.80	
	26085						
05/12/2021	Spendbridge #1134348	SCHOOL SPECIALTY	03114	0.00	0.00	5.27	
	25995						
05/12/2021	Spendbridge 1140422	SCHOOL SPECIALTY	03114	0.00	0.00	50.34	
	26089						
05/12/2021	344-80078 SAN Expo Low Odor Dry Erase Markers (8-color set, chisel tip)	TEACHER DIRECT	03406	0.00	0.00	11.88	
	26082						
05/12/2021	344-1752229 SAN Expo Dry Erase Cleaner	TEACHER DIRECT	03406	0.00	0.00	8.98	
	26082						
05/12/2021	344-300072 SAN Sharpie Permanent Markers (12-Color Set)	TEACHER DIRECT	03406	0.00	0.00	10.88	
	26082						
05/12/2021	344-2135318 SAN Sharpie Multi-Tip Permanent Markers 6-Pack	TEACHER DIRECT	03406	0.00	0.00	5.88	
	26082						
05/12/2021	344-1720 PAC Super Bright Index Cards (3"x5", Blank)	TEACHER DIRECT	03406	0.00	0.00	5.76	
	26082						

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05/12/2021	344-80336	CLI Plastic School Rulers (Dozen, Clear)	TEACHER DIRECT	03406	0.00	0.00	7.76	
	26082							
05/12/2021	344-5165	PAC Sentence Strips (Assorted)	TEACHER DIRECT	03406	0.00	0.00	4.98	
	26082							
05/12/2021	344-862625	SC Kindness & Gratitude Jar Bulletin Board Set	TEACHER DIRECT	03406	0.00	0.00	13.88	
	26082							
05/12/2021	344-110184	CD Writing Modes Bulletin Board Set	TEACHER DIRECT	03406	0.00	0.00	11.28	
	26082							
05/12/2021	344-9944	EMC STEM Lessons & Challenges	TEACHER DIRECT	03406	0.00	0.00	15.88	
	26082							
05/12/2021	344-13882	DIX The Original Ticonderoga (Dozen)	TEACHER DIRECT	03406	0.00	0.00	2.58	
	26082							
05/21/2021	Phonics Dominoes	AMAZON.COM		01024	20.17	0.00	0.00	
	26149 101244 18599	15 - 1ST FARMERS						
05/21/2021	Crayola Silly Scents Scented Markers	AMAZON.COM		01024	7.99	0.00	0.00	
	26149 101244 18599	15 - 1ST FARMERS						
05/21/2021	Anchors Name Tags/Labels	AMAZON.COM		01024	8.97	0.00	0.00	
	26149 101244 18599	15 - 1ST FARMERS						
05/21/2021	Label Tape Replacement	AMAZON.COM		01024	8.50	0.00	0.00	
	26149 101244 18599	15 - 1ST FARMERS						
05/21/2021	Anchors Name Plates	AMAZON.COM		01024	8.69	0.00	0.00	
	26149 101244 18599	15 - 1ST FARMERS						
05/21/2021	20 Pack AAA Batteries	AMAZON.COM		01024	8.50	0.00	0.00	
	26149 101244 18599	15 - 1ST FARMERS						
05/21/2021	30pcs Plastic Envelopes	AMAZON.COM		01024	12.99	0.00	0.00	
	26149 101244 18599	15 - 1ST FARMERS						



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Wholesale Bulk Headphones	AMAZON.COM	01024	21.98	0.00	0.00	
26149	101244	18599 15 - 1ST FARMERS					
05/21/2021	5x7 Small Plastic Envelopes	AMAZON.COM	01024	19.99	0.00	0.00	
	Hook Loop Closure 40pk						
26137	101245	18599 15 - 1ST FARMERS					
05/21/2021	Bulk Classroom Headphones	AMAZON.COM	01024	76.99	0.00	0.00	
	(30pack)						
26137	101245	18599 15 - 1ST FARMERS					
05/21/2021	Construction Paper, Orange	AMAZON.COM	01024	2.69	0.00	0.00	
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Wet-Erase Marker, 12-Count	AMAZON.COM	01024	33.78	0.00	0.00	
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Paper Clips, 240 Pack	AMAZON.COM	01024	5.25	0.00	0.00	
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Envelope Sealing Tape	AMAZON.COM	01024	19.41	0.00	0.00	
	Strips						
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Construction Paper, Dark	AMAZON.COM	01024	5.39	0.00	0.00	
	Brown						
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Binder Paper Clip, 12/Box, 2-	AMAZON.COM	01024	5.49	0.00	0.00	
	Pack						
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Overhead Projector Sheets	AMAZON.COM	01024	23.57	0.00	0.00	
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Construction Paper, Royal	AMAZON.COM	01024	2.49	0.00	0.00	
	Blue						
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Shipping	AMAZON.COM	01024	9.99	0.00	0.00	
26180	101258	18599 15 - 1ST FARMERS					
05/21/2021	Amazon Order 111-8487463-	AMAZON.COM	01024	4.08	0.00	0.00	
	5856256						
26206	101262	18599 15 - 1ST FARMERS					
05/21/2021	Amazon Supply Order	AMAZON.COM	01024	96.69	0.00	0.00	
26207	101263	18599 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tru-Ray Orange Const. Paper	AMAZON.COM	01024	5.80	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Plastic Red Pocket Folders	AMAZON.COM	01024	19.99	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Sunworks White Construction Paper	AMAZON.COM	01024	7.14	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Friction Erasable Pens 10 Pack	AMAZON.COM	01024	19.99	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Officemate Giant Paperclips Pack of 10	AMAZON.COM	01024	7.98	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Dolch/Fry Sight Words Cards	AMAZON.COM	01024	13.99	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Meet the Phonics Blends	AMAZON.COM	01024	12.95	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Meet the Phonics Digraphs	AMAZON.COM	01024	11.66	0.00	0.00	
	26055 101266 18599	15 - 1ST FARMERS					
05/21/2021	Wholesale Bulk Headphones	AMAZON.COM	01024	0.00	0.00	21.98	
	26149						
05/21/2021	30pcs Plastic Envelopes	AMAZON.COM	01024	0.00	0.00	12.99	
	26149						
05/21/2021	20 Pack AAA Batteries	AMAZON.COM	01024	0.00	0.00	8.50	
	26149						
05/21/2021	Anchors Name Plates	AMAZON.COM	01024	0.00	0.00	8.69	
	26149						
05/21/2021	Label Tape Replacement	AMAZON.COM	01024	0.00	0.00	8.50	
	26149						
05/21/2021	Anchors Name Tags/Labels	AMAZON.COM	01024	0.00	0.00	8.97	
	26149						

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Crayola Silly Scents Scented Markers 26149	AMAZON.COM	01024	0.00	0.00	7.99	
05/21/2021	Phonics Dominoes 26149	AMAZON.COM	01024	0.00	0.00	20.17	
05/21/2021	Bulk Classroom Headphones (30pack) 26137	AMAZON.COM	01024	0.00	0.00	76.99	
05/21/2021	5x7 Small Plastic Envelopes Hook Loop Closure 40pk 26137	AMAZON.COM	01024	0.00	0.00	19.99	
05/21/2021	Shipping 26180	AMAZON.COM	01024	0.00	0.00	9.99	
05/21/2021	Construction Paper, Royal Blue 26180	AMAZON.COM	01024	0.00	0.00	2.49	
05/21/2021	Overhead Projector Sheets 26180	AMAZON.COM	01024	0.00	0.00	23.57	
05/21/2021	Binder Paper Clip, 12/Box, 2-Pack 26180	AMAZON.COM	01024	0.00	0.00	5.49	
05/21/2021	Construction Paper, Dark Brown 26180	AMAZON.COM	01024	0.00	0.00	5.39	
05/21/2021	Envelope Sealing Tape Strips 26180	AMAZON.COM	01024	0.00	0.00	19.41	
05/21/2021	Paper Clips, 240 Pack 26180	AMAZON.COM	01024	0.00	0.00	5.25	
05/21/2021	Wet-Erase Marker, 12-Count 26180	AMAZON.COM	01024	0.00	0.00	33.78	
05/21/2021	Construction Paper, Orange 26180	AMAZON.COM	01024	0.00	0.00	2.69	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Amazon Order 111-8487463-5856256	AMAZON.COM	01024	0.00	0.00	4.08	
	26206						
05/21/2021	Amazon Supply Order	AMAZON.COM	01024	0.00	0.00	96.69	
	26207						
05/21/2021	Meet the Phonics Digraphs	AMAZON.COM	01024	0.00	0.00	11.66	
	26055						
05/21/2021	Meet the Phonics Blends	AMAZON.COM	01024	0.00	0.00	12.95	
	26055						
05/21/2021	Dolch/Fry Sight Words Cards	AMAZON.COM	01024	0.00	0.00	13.99	
	26055						
05/21/2021	Officemate Giant Paperclips	AMAZON.COM	01024	0.00	0.00	7.98	
	Pack of 10						
	26055						
05/21/2021	Friction Erasable Pens 10	AMAZON.COM	01024	0.00	0.00	19.99	
	Pack						
	26055						
05/21/2021	Sunworks White	AMAZON.COM	01024	0.00	0.00	7.14	
	Construction Paper						
	26055						
05/21/2021	Plastic Red Pocket Folders	AMAZON.COM	01024	0.00	0.00	19.99	
	26055						
05/21/2021	Tru-Ray Orange Const.	AMAZON.COM	01024	0.00	0.00	5.18	
	Paper						
	26055						
05/27/2021	PRANG Ready-to-Use	AMAZON.COM	01024	0.00	0.00	2.88	
	Washable Paint, 16 oz, Red						
	26137						
05/28/2021	Kids Musical Instruments 21	AMAZON.COM	01024	0.00	29.98	0.00	
	Packs						
	26287						
05/28/2021	SMarkids Musical	AMAZON.COM	01024	0.00	26.99	0.00	
	Instruments						
	26287						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/28/2021	SadoTech Green Wireless Doorbell 26287	AMAZON.COM	01024	0.00	18.69	0.00	
<b>0101-11100.00-611.00-8163-0000 Totals</b>				655.97	75.66	669.51	0.00
<b>0101-11100.00-611.00-8163-0003 PRIMARY INSTRUCT SUPPLIES</b>							
05/12/2021	3/4 round magnetic dots 0 101195	TEACHER DIRECT 0 15 - 1ST FARMERS	03406 2021/6698	4.88	0.00	0.00	
<b>0101-11100.00-611.00-8163-0003 Totals</b>				4.88	0.00	0.00	0.00
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>							
05/14/2021	Kindergarten Dismissal Tags per Quote dated 5/5/2021, Customer #24762 26243	Rydin Decal		0.00	336.00	0.00	
05/19/2021	Nicky's Communication Folder Black 26273	ROCHESTER 100 INC.	64560	0.00	168.75	0.00	
05/19/2021	Nicky's Communication Folder Green 26273	ROCHESTER 100 INC.	64560	0.00	40.50	0.00	
05/19/2021	Nicky's Communication Folder Navy 26273	ROCHESTER 100 INC.	64560	0.00	438.75	0.00	
05/19/2021	Nicky's Communication Folder Metallic Blue 26273	ROCHESTER 100 INC.	64560	0.00	168.75	0.00	
05/19/2021	Nicky's Communication Folder Metallic Maroon 26273	ROCHESTER 100 INC.	64560	0.00	168.75	0.00	
05/19/2021	Nicky's Communication Folder Silver 26273	ROCHESTER 100 INC.	64560	0.00	607.50	0.00	
<b>0101-11100.00-611.02-8163-0000 Totals</b>				0.00	1,929.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			43,817.85	0.00	0.00	0.00
05/21/2021	Daily Expenditure			41,817.85	0.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 Totals</b>				85,635.70	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>							
05/07/2021	Daily Expenditure			836.61	0.00	0.00	0.00
05/21/2021	Daily Expenditure			816.20	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 Totals</b>				1,652.81	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	161.10	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	688.90	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	161.78	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	691.75	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-11200.00-211.00-8167-0000 Totals</b>				1,703.53	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	653.07	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,792.45	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	634.09	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,711.20	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-11200.00-212.00-8167-0000 Totals</b>				6,790.81	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>							
05/31/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	741.50	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0000 Totals</b>				741.50	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>							
05/31/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	82.04	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0001 Totals</b>				82.04	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,290.99	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,296.13	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0101-11200.00-214.00-8167-0000 Totals</b>				2,587.12	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>							
05/07/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	258.32	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	198.32	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-11200.00-215.00-8167-0000 Totals</b>				456.64	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,236.83	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,267.41	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,257.53	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,268.23	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	37.12	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-11200.00-216.00-8167-0000 Totals</b>				7,067.12	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>							
05/31/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0000 Totals</b>				169.00	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>							
05/31/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0001 Totals</b>				58.50	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>							
05/31/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	13,896.40	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0000 Totals</b>				13,896.40	0.00	0.00	0.00



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>							
05/31/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0001 Totals</b>				544.58	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>							
05/31/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	396.77	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0000 Totals</b>				396.77	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>							
05/31/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	63.35	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0001 Totals</b>				63.35	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>							
05/31/2021	MS Short Term/Inc Prot Cert	Sun Life Financial		100.80	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0000 Totals</b>				100.80	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>							
05/31/2021	MS Short term/Inc Prot Class	Sun Life Financial		84.00	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0001 Totals</b>				84.00	0.00	0.00	0.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>							
05/13/2021	MS Subs	WillSub / ESS Midwest Inc		1,181.66	0.00	0.00	
0	101226	0 15 - 1ST FARMERS	75524				
05/27/2021	MS Custodian ESS	WillSub / ESS Midwest Inc		531.40	0.00	0.00	
0	101284	0 15 - 1ST FARMERS	75797				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2021	MS Subs	WillSub / ESS Midwest Inc		2,064.70	0.00	0.00	
	0	101284	0 15 - 1ST FARMERS	75797			
<b>0101-11200.00-311.00-8167-0000 Totals</b>				3,777.76	0.00	0.00	0.00
<b>0101-11200.00-350.00-8167-0000 MS Vocal Music Accompanist</b>							
05/12/2021	Accompanist TMS Spring Concert	Rachael Shaver		150.00	0.00	0.00	
	0	101212	18592 15 - 1ST FARMERS	05112021			
<b>0101-11200.00-350.00-8167-0000 Totals</b>				150.00	0.00	0.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>							
05/12/2021	MS Copies	LEAP MANAGED IT	64798	8.20	0.00	0.00	
	0	101160	18566 15 - 1ST FARMERS	INV122133			
05/12/2021	MS Copies	RICOH USA, INC.	03032	55.45	0.00	0.00	
	0	101176	18574 15 - 1ST FARMERS	5061893482			
05/12/2021	MS Copies	RICOH USA, INC.	03032	26.70	0.00	0.00	
	0	101178	18574 15 - 1ST FARMERS	5061820246			
<b>0101-11200.00-550.00-8167-0000 Totals</b>				90.35	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>							
05/12/2021	Spendbridge 1145933	OFFICE DEPOT, INC.	02603	15.00	0.00	0.00	
	26177	101167 18569 15 - 1ST FARMERS	169104924001/169104926001				
05/12/2021	Spendbridge 1145933	OFFICE DEPOT, INC.	02603	0.00	0.00	15.00	
	26177						
05/21/2021	Scissors, 20 Pack, 8 inch	AMAZON.COM	01024	43.98	0.00	0.00	
	26171	101252 18599 15 - 1ST FARMERS					
05/21/2021	480 Mounting Tabs	AMAZON.COM	01024	10.99	0.00	0.00	
	26171	101252 18599 15 - 1ST FARMERS					
05/21/2021	Box Set of Naruto Books	AMAZON.COM	01024	205.55	0.00	0.00	
	26203	101255 18599 15 - 1ST FARMERS					
05/21/2021	Various Who Was Book Series Books	AMAZON.COM	01024	147.91	0.00	0.00	
	26183	101261 18599 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 #				
05/21/2021	480 Mounting Tabs 26171	AMAZON.COM	01024	0.00	0.00	10.99	
05/21/2021	Scissors, 20 Pack, 8 inch 26171	AMAZON.COM	01024	0.00	0.00	43.98	
05/21/2021	Box Set of Naruto Books 26203	AMAZON.COM	01024	0.00	0.00	205.55	
05/21/2021	Various Who Was Book Series Books 26183	AMAZON.COM	01024	0.00	0.00	147.91	
<b>0101-11200.00-611.00-8167-0000 Totals</b>				423.43	0.00	423.43	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>							
05/12/2021	00057-9226 Blick Tempera - Treasure Gold (Metallic), Pint 26156 101116 0 15 - 1ST FARMERS	BLICK ART MATERIAL	01121 6257615	30.08	0.00	0.00	
05/12/2021	33507-1005 Activa Rigid- Wrap Plaster Cloth - Pack, 12"x16 Yards 26156 101116 0 15 - 1ST FARMERS	BLICK ART MATERIAL	01121 6257615	31.04	0.00	0.00	
05/12/2021	2418473 Sleigh Ride - arr. Michael Story 26113 101157 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 26113	62.00	0.00	0.00	
05/12/2021	10032864 Christmas Festival - arr Robert W Smith 26113 101157 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 26113	67.00	0.00	0.00	
05/12/2021	2446615 How the Grinch Stole Christmas - arr. Michael Story 26113 101157 0 15 - 1ST FARMERS	J.W.PEPPER OF INDIANA	02007 26113	67.00	0.00	0.00	
05/12/2021	SA-1P82E Germinating Paper Circles, Pk/120 26170 101159 18565 15 - 1ST FARMERS	Lab-Aids, Inc.	65125 00145162	27.75	0.00	0.00	
05/12/2021	SA-1P39E Paper Clips, Yellow, Pk/50 26170 101159 18565 15 - 1ST FARMERS	Lab-Aids, Inc.	65125 00145162	4.60	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	IAPS-B02-B Sodium Hydrogen Phosphate, 0.8M, 480 ML (Bulk Refill)	Lab-Aids, Inc.	65125	18.50	0.00	0.00	
	26170 101159 18565	15 - 1ST FARMERS	00145162				
05/12/2021	C1-1-29E Household Ammonia Solution, 5%, 240 ML (Bulk Refill)	Lab-Aids, Inc.	65125	13.35	0.00	0.00	
	26170 101159 18565	15 - 1ST FARMERS	00145162				
05/12/2021	HM-2B07-B Ethanol (Denatured), 240 ML (Bulk Refill)	Lab-Aids, Inc.	65125	26.70	0.00	0.00	
	26170 101159 18565	15 - 1ST FARMERS	00145162				
05/12/2021	IAPS-B20-B Hydrochloric Acid Solution, 1.0M, 120 ML (Bulk Refill)	Lab-Aids, Inc.	65125	8.20	0.00	0.00	
	26170 101159 18565	15 - 1ST FARMERS	00145162				
05/12/2021	PL-1-3-B Sodium Borate Solution, 4%, 240 ML (Bulk Refill)	Lab-Aids, Inc.	65125	13.35	0.00	0.00	
	26170 101159 18565	15 - 1ST FARMERS	00145162				
05/12/2021	HM-1-2-B Potassium Thiocyanate Solution, 0.1M, 240 ML (Bulk Refill)	Lab-Aids, Inc.	65125	16.45	0.00	0.00	
	26170 101159 18565	15 - 1ST FARMERS	00145162				
05/12/2021	Shipping	Lab-Aids, Inc.	65125	15.47	0.00	0.00	
	26170 101159 18565	15 - 1ST FARMERS	00145162				
05/12/2021	227446 Carolina""s Perfect Solution Frog, 4to 5", Plan, Bulk Bag	CAROLINA BIO SUPPLY CO	01217	511.00	0.00	0.00	
	26147 101214 18586	15 - 1ST FARMERS	51368098/51362408/51363407				
05/12/2021	706335 Nitrile Disposable Gloves, Small, Box of 100	CAROLINA BIO SUPPLY CO	01217	47.90	0.00	0.00	
	26147 101214 18586	15 - 1ST FARMERS	51368098/51362408/51363407				
05/12/2021	706336 Nitrile Disposable Gloves, Medium, Box of 100	CAROLINA BIO SUPPLY CO	01217	47.90	0.00	0.00	
	26147 101214 18586	15 - 1ST FARMERS	51368098/51362408/51363407				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	706337 Nitrile Disposable Gloves, Large, Box of 100	CAROLINA BIO SUPPLY CO	01217	95.80	0.00	0.00	
	26147 101214 18586	15 - 1ST FARMERS	51368098/51362408/51363407				
05/12/2021	227880 Large Owl Pellet	CAROLINA BIO SUPPLY CO	01217	206.50	0.00	0.00	
	26147 101214 18586	15 - 1ST FARMERS	51368098/51362408/51363407				
05/12/2021	Freight	CAROLINA BIO SUPPLY CO	01217	58.86	0.00	0.00	
	0 101214 18586	15 - 1ST FARMERS	51368098/51362408/51363407				
05/12/2021	C1-BLX8 Blocks, Styrofoam, 2"x2"x4", Pk/8	Lab-Aids, Inc.	65125	31.00	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	IASP-P32 Nails, Galvanized Steel, 4 Penny, Pk/16	Lab-Aids, Inc.	65125	5.40	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	TUBE009 Tubes, Transparent, 3/4" Diameter x 4"	Lab-Aids, Inc.	65125	4.00	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	TUBE0010 Tubes, Transparent, 3/4" Diameter x 8"	Lab-Aids, Inc.	65125	4.00	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	C1-CSX16 Copper Metal Strips 3/8" x 3" x 0.01", Pk/16	Lab-Aids, Inc.	65125	10.25	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	C1-ISX16 Iron Metal Strips 3/8" x 3" x 0.01", Pk/16	Lab-Aids, Inc.	65125	9.20	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	C1-SX300 Salt Packets, Pk/300	Lab-Aids, Inc.	65125	9.20	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	LE-003 LED Bulbs	Lab-Aids, Inc.	65125	36.60	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				
05/12/2021	MA-018E Neodymium Magnets	Lab-Aids, Inc.	65125	17.60	0.00	0.00	
	26148 101216 18589	15 - 1ST FARMERS	00145085				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	CO-011A Compasses	Lab-Aids, Inc.	65125	16.20	0.00	0.00	
26148	101216	18589 15 - 1ST FARMERS	00145085				
05/12/2021	C1-ZSX16E Zinc Metal Strips 3/8" x 3" x 0.01", Pk/16	Lab-Aids, Inc.	65125	9.20	0.00	0.00	
26148	101216	18589 15 - 1ST FARMERS	00145085				
05/12/2021	Shipping	Lab-Aids, Inc.	65125	18.32	0.00	0.00	
0	101216	18589 15 - 1ST FARMERS	00145085				
05/12/2021	228380 Carolina""s Perfect Solution Mouse, Plain	CAROLINA BIO SUPPLY CO	01217	163.20	0.00	0.00	
26110	101217	18586 15 - 1ST FARMERS	51353324				
05/12/2021	634000 Lens Paper Booklet, 8 x 6 inch, 100 Sheets	CAROLINA BIO SUPPLY CO	01217	14.85	0.00	0.00	
26110	101217	18586 15 - 1ST FARMERS	51353324				
05/12/2021	251405 Inquiries in Science: Examining Energy Resources Kit	CAROLINA BIO SUPPLY CO	01217	312.95	0.00	0.00	
26110	101217	18586 15 - 1ST FARMERS	51353324				
05/12/2021	Shipping	CAROLINA BIO SUPPLY CO	01217	44.47	0.00	0.00	
26110	101217	18586 15 - 1ST FARMERS	51353324				
05/12/2021	Art Supplies per Attached List	BLICK ART MATERIAL	01121	199.96	0.00	0.00	
26043	101224	18585 15 - 1ST FARMERS	5992305				
05/12/2021	00057-9226 Blick Tempera - Treasure Gold (Metallic),Pint	BLICK ART MATERIAL	01121	0.00	0.00	30.08	
26156							
05/12/2021	33507-1005 Activa Rigid-Wrap Plaster Cloth - Pack, 12"x16 Yards	BLICK ART MATERIAL	01121	0.00	0.00	31.04	
26156							
05/12/2021	2418473 Sleigh Ride - arr. Michael Story	J.W.PEPPER OF INDIANA	02007	0.00	0.00	62.00	
26113							
05/12/2021	10032864 Christmas Festival - arr Robert W Smith	J.W.PEPPER OF INDIANA	02007	0.00	0.00	67.00	
26113							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	2446615 How the Grinch Stole Christmas - arr. Michael Story 26113	J.W.PEPPER OF INDIANA	02007	0.00	0.00	67.00	
05/12/2021	SA-1P82E Germinating Paper Circles, Pk/120 26170	Lab-Aids, Inc.	65125	0.00	0.00	27.75	
05/12/2021	SA-1P39E Paper Clips, Yellow, Pk/50 26170	Lab-Aids, Inc.	65125	0.00	0.00	4.60	
05/12/2021	IAPS-B02-B Sodium Hydrogen Phosphate, 0.8M, 480 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	0.00	18.50	
05/12/2021	C1-1-29E Household Ammonia Solution, 5%, 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	0.00	13.35	
05/12/2021	HM-2B07-B Ethanol (Denatured), 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	0.00	26.70	
05/12/2021	IAPS-B20-B Hydrochloric Acid Solution, 1.0M, 120 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	0.00	8.20	
05/12/2021	PL-1-3-B Sodium Borate Solution, 4%, 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	0.00	13.35	
05/12/2021	HM-1-2-B Potassium Thiocyanate Solution, 0.1M, 240 ML (Bulk Refill) 26170	Lab-Aids, Inc.	65125	0.00	0.00	16.45	
05/12/2021	Shipping 26170	Lab-Aids, Inc.	65125	0.00	0.00	15.47	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
05/12/2021		227446 Carolina's Perfect Solution Frog, 4to 5", Plan, Bulk Bag 26147	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	511.00	
05/12/2021		706335 Nitrile Disposable Gloves, Small, Box of 100 26147	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	47.90	
05/12/2021		706336 Nitrile Disposable Gloves, Medium, Box of 100 26147	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	47.90	
05/12/2021		706337 Nitrile Disposable Gloves, Large, Box of 100 26147	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	95.80	
05/12/2021		227880 Large Owl Pellet 26147	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	206.50	
05/12/2021		C1-BLX8 Blocks, Styrofoam, 2"x2"x4", Pk/8 26148	Lab-Aids, Inc.	65125	0.00	0.00	31.00	
05/12/2021		IASP-P32 Nails, Galvanized Steel, 4 Penny, Pk/16 26148	Lab-Aids, Inc.	65125	0.00	0.00	5.40	
05/12/2021		TUBE009 Tubes, Transparent, 3/4" Diameter x 4" 26148	Lab-Aids, Inc.	65125	0.00	0.00	4.00	
05/12/2021		TUBE0010 Tubes, Transparent, 3/4" Diameter x 8" 26148	Lab-Aids, Inc.	65125	0.00	0.00	4.00	
05/12/2021		C1-CSX16 Copper Metal Strips 3/8" x 3" x 0.01", Pk/16 26148	Lab-Aids, Inc.	65125	0.00	0.00	10.25	
05/12/2021		C1-ISX16 Iron Metal Strips 3/8" x 3" x 0.01", Pk/16 26148	Lab-Aids, Inc.	65125	0.00	0.00	9.20	



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	C1-SX300 Salt Packets, Pk/300 26148	Lab-Aids, Inc.	65125	0.00	0.00	9.20	
05/12/2021	LE-003 LED Bulbs 26148	Lab-Aids, Inc.	65125	0.00	0.00	36.60	
05/12/2021	MA-018E Neodymium Magnets 26148	Lab-Aids, Inc.	65125	0.00	0.00	17.60	
05/12/2021	CO-011A Compasses 26148	Lab-Aids, Inc.	65125	0.00	0.00	16.20	
05/12/2021	C1-ZSX16E Zinc Metal Strips 3/8" x 3" x 0.01", Pk/16 26148	Lab-Aids, Inc.	65125	0.00	0.00	9.20	
05/12/2021	228380 Carolina's Perfect Solution Mouse, Plain 26110	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	163.20	
05/12/2021	634000 Lens Paper Booklet, 8 x 6 inch, 100 Sheets 26110	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	14.85	
05/12/2021	251405 Inquiries in Science: Examining Energy Resources Kit 26110	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	312.95	
05/12/2021	Shipping 26110	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	43.42	
05/12/2021	Art Supplies per Attached List 26043	BLICK ART MATERIAL	01121	0.00	0.00	171.96	
05/21/2021	Sensitive Plant Seeds 26173 101246 18599	AMAZON.COM 15 - 1ST FARMERS	01024	8.85	0.00	0.00	
05/21/2021	Miracle Grow Potting Mix 26173 101246 18599	AMAZON.COM 15 - 1ST FARMERS	01024	9.94	0.00	0.00	
05/21/2021	Vermiculite 26173 101246 18599	AMAZON.COM 15 - 1ST FARMERS	01024	12.99	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 #					
05/21/2021	4" Plant Labels	AMAZON.COM	01024	5.99	0.00	0.00		
	26173 101246 18599	15 - 1ST FARMERS						
05/21/2021	Pom Poms Sparkle Balls	AMAZON.COM	01024	8.48	0.00	0.00		
	26173 101246 18599	15 - 1ST FARMERS						
05/21/2021	Sharpie Electro Pop Perm Markers	AMAZON.COM	01024	15.99	0.00	0.00		
	26173 101246 18599	15 - 1ST FARMERS						
05/21/2021	Disposable Plastic Cups with Lids	AMAZON.COM	01024	7.99	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Paper Clips	AMAZON.COM	01024	7.99	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Crayola Markers, 256 Count	AMAZON.COM	01024	57.13	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Loose-Leaf Paper	AMAZON.COM	01024	9.90	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	ZIPLOC Sandwich Bags	AMAZON.COM	01024	19.79	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Colored Paper Clips	AMAZON.COM	01024	7.49	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	9Volt Batteries	AMAZON.COM	01024	11.99	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Active Dry Yeast - Pack of 2	AMAZON.COM	01024	5.81	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Plastic Transfer Pipettes	AMAZON.COM	01024	7.99	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Colored Pencils, 240 Count	AMAZON.COM	01024	57.78	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	Rubbing Alcohol	AMAZON.COM	01024	8.20	0.00	0.00		
	26169 101250 18599	15 - 1ST FARMERS						
05/21/2021	EasyLiner Adhesive Surfaces	AMAZON.COM	01024	5.84	0.00	0.00		
	26172 101251 18599	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 #				
05/21/2021	Sensitive Plant Twin Pack of 100 Seeds Each	AMAZON.COM	01024	8.85	0.00	0.00	
	26172 101251 18599	15 - 1ST FARMERS					
05/21/2021	Cardstock 5-Color Assortment, 320 Sheets	AMAZON.COM	01024	16.75	0.00	0.00	
	26172 101251 18599	15 - 1ST FARMERS					
05/21/2021	Perlite	AMAZON.COM	01024	15.99	0.00	0.00	
	26172 101251 18599	15 - 1ST FARMERS					
05/21/2021	Food Storage Bags, Gallon, 50 Count Pack of 4	AMAZON.COM	01024	17.26	0.00	0.00	
	26172 101251 18599	15 - 1ST FARMERS					
05/21/2021	Miracle-Gro Potting Mix	AMAZON.COM	01024	13.47	0.00	0.00	
	26172 101251 18599	15 - 1ST FARMERS					
05/21/2021	Peat Pellets	AMAZON.COM	01024	13.70	0.00	0.00	
	26172 101251 18599	15 - 1ST FARMERS					
05/21/2021	Peat Pellets	AMAZON.COM	01024	113.15	0.00	0.00	
	26172 101276 18599	15 - 1ST FARMERS					
05/21/2021	Sharpie Electro Pop Perm Markers	AMAZON.COM	01024	0.00	0.00	15.99	
	26173						
05/21/2021	Pom Poms Sparkle Balls	AMAZON.COM	01024	0.00	0.00	8.48	
	26173						
05/21/2021	4" Plant Labels	AMAZON.COM	01024	0.00	0.00	5.99	
	26173						
05/21/2021	Vermiculite	AMAZON.COM	01024	0.00	0.00	12.99	
	26173						
05/21/2021	Miracle Grow Potting Mix	AMAZON.COM	01024	0.00	0.00	9.94	
	26173						
05/21/2021	Sensitive Plant Seeds	AMAZON.COM	01024	0.00	0.00	8.85	
	26173						
05/21/2021	Rubbing Alcohol	AMAZON.COM	01024	0.00	0.00	8.20	
	26169						
05/21/2021	Colored Pencils, 240 Count	AMAZON.COM	01024	0.00	0.00	57.78	
	26169						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Plastic Transfer Pipettes 26169	AMAZON.COM	01024	0.00	0.00	7.99	
05/21/2021	Active Dry Yeast - Pack of 2 26169	AMAZON.COM	01024	0.00	0.00	5.81	
05/21/2021	9Volt Batteries 26169	AMAZON.COM	01024	0.00	0.00	11.99	
05/21/2021	Colored Paper Clips 26169	AMAZON.COM	01024	0.00	0.00	7.49	
05/21/2021	ZIPLOC Sandwich Bags 26169	AMAZON.COM	01024	0.00	0.00	19.79	
05/21/2021	Loose-Leaf Paper 26169	AMAZON.COM	01024	0.00	0.00	9.90	
05/21/2021	Crayola Markers, 256 Count 26169	AMAZON.COM	01024	0.00	0.00	57.13	
05/21/2021	Paper Clips 26169	AMAZON.COM	01024	0.00	0.00	7.99	
05/21/2021	Disposable Plastic Cups with Lids 26169	AMAZON.COM	01024	0.00	0.00	7.99	
05/21/2021	Peat Pellets 26172	AMAZON.COM	01024	0.00	0.00	13.70	
05/21/2021	Miracle-Gro Potting Mix 26172	AMAZON.COM	01024	0.00	0.00	13.47	
05/21/2021	Food Storage Bags, Gallon, 50 Count Pack of 4 26172	AMAZON.COM	01024	0.00	0.00	17.26	
05/21/2021	Perlite 26172	AMAZON.COM	01024	0.00	0.00	15.99	
05/21/2021	Cardstock 5-Color Assortment, 320 Sheets 26172	AMAZON.COM	01024	0.00	0.00	16.75	
05/21/2021	Sensitive Plant Twin Pack of 100 Seeds Each 26172	AMAZON.COM	01024	0.00	0.00	8.85	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	EasyLiner Adhesive Surfaces 26172	AMAZON.COM	01024	0.00	0.00	5.84	
05/21/2021	Peat Pellets 26172	AMAZON.COM	01024	0.00	0.00	21.29	
<b>0101-11200.00-611.02-8167-0000 Totals</b>				2,745.16	0.00	2,547.07	0.00
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			59,335.39	0.00	0.00	0.00
05/21/2021	Daily Expenditure			59,704.24	0.00	0.00	0.00
<b>0101-11300.00-110.00-8177-0000 Totals</b>				119,039.63	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			1,677.45	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,674.28	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 Totals</b>				3,351.73	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>							
05/07/2021	Employer FICA Matching Medicare 0 101094	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	134.45	0.00	0.00	
05/07/2021	Employer FICA Matching OASDI 0 101094	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	574.93	0.00	0.00	
05/21/2021	Employer FICA Matching Medicare 0 101228	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	135.27	0.00	0.00	
05/21/2021	Employer FICA Matching OASDI 0 101228	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	578.44	0.00	0.00	
<b>0101-11300.00-211.00-8177-0000 Totals</b>				1,423.09	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	986.85	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,219.61	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,085.37	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,640.82	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-11300.00-212.00-8177-0000 Totals</b>				10,932.65	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>							
05/31/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0000 Totals</b>				1,247.02	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>							
05/31/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	96.92	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0001 Totals</b>				96.92	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,091.75	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,098.45	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0101-11300.00-214.00-8177-0000 Totals</b>				2,190.20	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>							
05/07/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	633.41	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	731.47	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-11300.00-215.00-8177-0000 Totals</b>				1,364.88	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,483.46	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,718.15	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	1.37	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,589.21	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,883.15	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	30.25	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-11300.00-216.00-8177-0000 Totals</b>				8,705.59	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>							
05/31/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0000 Totals</b>				227.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>							
05/31/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-221.00-8177-0001 Totals</b>				58.50	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>							
05/31/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0000 Totals</b>				18,348.40	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>							
05/31/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0001 Totals</b>				2,744.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>							
05/31/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	592.10	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0000 Totals</b>				592.10	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>							
05/31/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	63.66	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0001 Totals</b>				63.66	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>							
05/31/2021	HS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0000 Totals</b>				117.60	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>							
05/31/2021	HS Short Term/Inc Prot Class	Sun Life Financial		42.00	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-224.01-8177-0001 Totals</b>				42.00	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>							
05/13/2021	HS Subs	WillSub / ESS Midwest Inc		973.92	0.00	0.00	
	0 101226	0 15 - 1ST FARMERS	75524				
05/27/2021	HS Subs	WillSub / ESS Midwest Inc		1,727.06	0.00	0.00	
	0 101284	0 15 - 1ST FARMERS	75797				
<b>0101-11300.00-311.00-8177-0001 Totals</b>				2,700.98	0.00	0.00	0.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>							
05/10/2021	Summer Workshop	IAAE	01900	0.00	200.00	0.00	
	Registration (Hartley/Mars)						
	26238						
05/12/2021	2021 Summit on Demand - R Cast Inc			298.00	0.00	0.00	
	Stillson, J Howell						
	26151 101122 18545	15 - 1ST FARMERS	0738				
05/12/2021	2021 Summit on Demand - R Cast Inc			0.00	0.00	298.00	
	Stillson, J Howell						
	26151						
<b>0101-11300.00-312.00-8177-0000 Totals</b>				298.00	200.00	298.00	0.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>							
05/24/2021	HS EdOptions 3/1-3/31/21	EDMENTUM	64756	1,000.00	0.00	0.00	
	0 101278 18601	15 - 1ST FARMERS	156103/156791				
05/24/2021	HS EdOptions 4/1-4/30/21	EDMENTUM	64756	500.00	0.00	0.00	
	0 101278 18601	15 - 1ST FARMERS	156103/156791				
<b>0101-11300.00-319.00-8177-0000 Totals</b>				1,500.00	0.00	0.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>							
05/12/2021	HS Copies	RICOH USA, INC.	03032	14.41	0.00	0.00	
	0 101178 18574	15 - 1ST FARMERS	5061820246				
<b>0101-11300.00-550.00-8177-0000 Totals</b>				14.41	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0101-11300.00-580.00-8177-0000 HS TRAVEL</b>								
05/10/2021		Lodging Sunday Night (Hartley/Mars) 26238	IAAE	01900	0.00	80.00	0.00	
05/10/2021		Lodging Monday Night (Hartley/Mars) 26238	IAAE	01900	0.00	80.00	0.00	
<b>0101-11300.00-580.00-8177-0000 Totals</b>					0.00	160.00	0.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>								
05/10/2021		WA27928 Food Science Activities 26234	NASCO	02501	0.00	36.75	0.00	
05/10/2021		WA28146 5 Minute Food Science Activities 26234	NASCO	02501	0.00	31.95	0.00	
05/10/2021		WA27901 Successful Food Science Lesson Plans 26234	NASCO	02501	0.00	62.95	0.00	
05/12/2021		Spendbridge 1144055 26175 101166 18569 15 - 1ST FARMERS	OFFICE DEPOT, INC.	02603 169096307001	13.25	0.00	0.00	
05/12/2021		Spendbridge 1145924 26176 101185 0 15 - 1ST FARMERS	SCHOOL SPECIALTY	03114 208127324266	92.95	0.00	0.00	
05/12/2021		Spendbridge 1144055 26175	OFFICE DEPOT, INC.	02603	0.00	0.00	13.25	
05/12/2021		Spendbridge 1145924 26176	SCHOOL SPECIALTY	03114	0.00	0.00	92.95	
05/21/2021		Pastry Brush Set of 4 26164 101248 18599 15 - 1ST FARMERS	AMAZON.COM	01024	8.99	0.00	0.00	
05/21/2021		Kitchen Food Scale 26164 101248 18599 15 - 1ST FARMERS	AMAZON.COM	01024	24.95	0.00	0.00	
05/21/2021		Hand Sanitizer 26164 101248 18599 15 - 1ST FARMERS	AMAZON.COM	01024	19.99	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 #				
05/21/2021	Wooden Oval Cooking Spoons	AMAZON.COM	01024	11.95	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	1 Gallon Bottle Dispensing Pump	AMAZON.COM	01024	4.88	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Plastic Cutting Board	AMAZON.COM	01024	45.29	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Silicone Spatulas	AMAZON.COM	01024	17.98	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Better Life Sulfate Free Dish Soap	AMAZON.COM	01024	27.90	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Dot to Dot Coloring: Endangered Animals	AMAZON.COM	01024	9.95	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Paper Towels	AMAZON.COM	01024	19.03	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Dry Erase Markers	AMAZON.COM	01024	10.85	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	EO Hand Soap	AMAZON.COM	01024	44.08	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Meat Thermometer	AMAZON.COM	01024	28.00	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Shipping	AMAZON.COM	01024	2.99	0.00	0.00	
	26164 101248 18599	15 - 1ST FARMERS					
05/21/2021	Sharpie Fine Point Perm Marker	AMAZON.COM	01024	21.06	0.00	0.00	
	26165 101253 18599	15 - 1ST FARMERS					
05/21/2021	Five Star Spiral Notebooks	AMAZON.COM	01024	28.00	0.00	0.00	
	26165 101253 18599	15 - 1ST FARMERS					
05/21/2021	ZEBRA Pens	AMAZON.COM	01024	11.25	0.00	0.00	
	26165 101253 18599	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 #					
05/21/2021	8 Pads Pop Up Sticky Notes	AMAZON.COM	01024	15.78	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	BIC Gel-ocity Pens	AMAZON.COM	01024	27.34	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Adhesive Magnets	AMAZON.COM	01024	9.55	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Whiteout Correction Tape	AMAZON.COM	01024	14.99	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Sharpie Perm Markers, Fine Point	AMAZON.COM	01024	38.70	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Zebra Pen Assorted Fashion Colors	AMAZON.COM	01024	9.79	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Index Cards	AMAZON.COM	01024	11.91	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Sharpie Fine Point Markers	AMAZON.COM	01024	37.98	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Pocket Highlighters	AMAZON.COM	01024	5.47	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Yellow Sticky Notes	AMAZON.COM	01024	16.68	0.00	0.00		
	26165 101253 18599 15 - 1ST FARMERS							
05/21/2021	Shipping	AMAZON.COM	01024	0.00	0.00	2.99		
	26164							
05/21/2021	Meat Thermometer	AMAZON.COM	01024	0.00	0.00	28.00		
	26164							
05/21/2021	EO Hand Soap	AMAZON.COM	01024	0.00	0.00	44.08		
	26164							
05/21/2021	Dry Erase Markers	AMAZON.COM	01024	0.00	0.00	10.85		
	26164							
05/21/2021	Paper Towels	AMAZON.COM	01024	0.00	0.00	19.03		
	26164							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Dot to Dot Coloring: Endangered Animals 26164	AMAZON.COM	01024	0.00	0.00	9.95	
05/21/2021	Better Life Sulfate Free Dish Soap 26164	AMAZON.COM	01024	0.00	0.00	27.90	
05/21/2021	Silicone Spatulas 26164	AMAZON.COM	01024	0.00	0.00	17.98	
05/21/2021	Plastic Cutting Board 26164	AMAZON.COM	01024	0.00	0.00	45.29	
05/21/2021	1 Gallon Bottle Dispensing Pump 26164	AMAZON.COM	01024	0.00	0.00	4.88	
05/21/2021	Wooden Oval Cooking Spoons 26164	AMAZON.COM	01024	0.00	0.00	11.95	
05/21/2021	Hand Sanitizer 26164	AMAZON.COM	01024	0.00	0.00	19.99	
05/21/2021	Kitchen Food Scale 26164	AMAZON.COM	01024	0.00	0.00	24.95	
05/21/2021	Pastry Brush Set of 4 26164	AMAZON.COM	01024	0.00	0.00	8.99	
05/21/2021	Yellow Sticky Notes 26165	AMAZON.COM	01024	0.00	0.00	16.68	
05/21/2021	Pocket Highlighters 26165	AMAZON.COM	01024	0.00	0.00	5.47	
05/21/2021	Sharpie Fine Point Markers 26165	AMAZON.COM	01024	0.00	0.00	37.98	
05/21/2021	Index Cards 26165	AMAZON.COM	01024	0.00	0.00	11.91	
05/21/2021	Zebra Pen Assorted Fashion Colors 26165	AMAZON.COM	01024	0.00	0.00	9.79	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Sharpie Perm Markers, Fine Point 26165	AMAZON.COM	01024	0.00	0.00	38.70	
05/21/2021	Whiteout Correction Tape 26165	AMAZON.COM	01024	0.00	0.00	14.99	
05/21/2021	Adhesive Magnets 26165	AMAZON.COM	01024	0.00	0.00	9.55	
05/21/2021	BIC Gel-ocity Pens 26165	AMAZON.COM	01024	0.00	0.00	27.34	
05/21/2021	8 Pads Pop Up Sticky Notes 26165	AMAZON.COM	01024	0.00	0.00	15.78	
05/21/2021	ZEBRA Pens 26165	AMAZON.COM	01024	0.00	0.00	11.25	
05/21/2021	Five Star Spiral Notebooks 26165	AMAZON.COM	01024	0.00	0.00	28.00	
05/21/2021	Sharpie Fine Point Perm Marker 26165	AMAZON.COM	01024	0.00	0.00	21.06	
<b>0101-11300.00-611.00-8177-0000 Totals</b>				631.53	131.65	631.53	0.00

### 0101-11300.00-611.02-8177-0000 HS FEES

05/12/2021	YP0709P 7"-9" Plain Yellow Perch 26161	BIO CORP.	01205	55.90	0.00	0.00	
	101115	0 15 - 1ST FARMERS	1023842				
05/12/2021	FP1113P 11"-13" Plain Fetal Pig 26161	BIO CORP.	01205	319.95	0.00	0.00	
	101115	0 15 - 1ST FARMERS	1023842				
05/12/2021	Shipping 26161	BIO CORP.	01205	74.42	0.00	0.00	
	101115	0 15 - 1ST FARMERS	1023842				
05/12/2021	AP6929 Force & Motion Laboratory Kit 26155	FLINN SCIENTIFIC CO	01622	166.00	0.00	0.00	
	101140	0 15 - 1ST FARMERS	2554607				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	AP6917 Air Pucks: Lab Activity Kit	FLINN SCIENTIFIC CO	01622	91.25	0.00	0.00	
	26155 101140	0 15 - 1ST FARMERS	2554607				
05/12/2021	AP6869 Collision in One Dimension Lab Kit	FLINN SCIENTIFIC CO	01622	154.00	0.00	0.00	
	26155 101140	0 15 - 1ST FARMERS	2554607				
05/12/2021	AP8086 Life Science - STEM Design Challenge 5-Kit Bundle	FLINN SCIENTIFIC CO	01622	279.00	0.00	0.00	
	26155 101140	0 15 - 1ST FARMERS	2554607				
05/12/2021	AP8329 Oil Spill Containment-Flinn STEM Design Challenge	FLINN SCIENTIFIC CO	01622	49.90	0.00	0.00	
	26155 101140	0 15 - 1ST FARMERS	2554607				
05/12/2021	AP8319 Landfills - STEM Design Challenge	FLINN SCIENTIFIC CO	01622	83.55	0.00	0.00	
	26155 101140	0 15 - 1ST FARMERS	2554607				
05/12/2021	Shipping	FLINN SCIENTIFIC CO	01622	125.66	0.00	0.00	
	26155 101140	0 15 - 1ST FARMERS	2554607				
05/12/2021	FB2129 Fish Fitness - STEM Design Lab Kit	FLINN SCIENTIFIC CO	01622	30.10	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	FB2042 Bacterial Transformation Lab Kit	FLINN SCIENTIFIC CO	01622	115.00	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	AP7629 Chemical Reactions Lab Kit	FLINN SCIENTIFIC CO	01622	118.00	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	FB2201 Biochemistry Inquiry Lab It	FLINN SCIENTIFIC CO	01622	51.95	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	FB1435 Chemicals of Life - Super Value Lab Kit	FLINN SCIENTIFIC CO	01622	70.10	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	AP7702 Flinn's Exploring Chemistry - Solids, Liquids & Solutions	FLINN SCIENTIFIC CO	01622	49.50	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	AP8049 Solar-Powered Cars: Flinn STEM Design Challenge	FLINN SCIENTIFIC CO	01622	322.00	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	FB2102 Diagnosis: You are the Doctor Part 1	FLINN SCIENTIFIC CO	01622	30.80	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	FB2292 Diagnosis: You are the Doctor Part 2	FLINN SCIENTIFIC CO	01622	29.75	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	E0058 Enviro-Bond 403 Hydrocarbon Encapsulant, 100g	FLINN SCIENTIFIC CO	01622	11.80	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	C0335 Polyurethane Foam System	FLINN SCIENTIFIC CO	01622	35.50	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	S0262 Silver Nitrate Solution, 0.5M, 500 mL	FLINN SCIENTIFIC CO	01622	139.00	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	AP8348 Replacement Flints for Lighters Purchased before 2017	FLINN SCIENTIFIC CO	01622	7.95	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	AP6873 Black Markers, Assorted Set of 8	FLINN SCIENTIFIC CO	01622	18.95	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	D0012 Drierite, 8 Mesh, Indicating, 454g	FLINN SCIENTIFIC CO	01622	38.05	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				
05/12/2021	Shipping	FLINN SCIENTIFIC CO	01622	146.52	0.00	0.00	
	26162 101142	0 15 - 1ST FARMERS	2554838				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	AP9883 Replacement Charcoal Packet for Flinn Benchtop Water Distiller	FLINN SCIENTIFIC CO	01622	17.40	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP7642 Inquiry Lab for AP Chemistry: Analysis of Food Dyes in Beverages	FLINN SCIENTIFIC CO	01622	41.95	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP7644 Inquiry Lab for AP Chemistry: Kinetics of Crystal Violet Fading	FLINN SCIENTIFIC CO	01622	46.60	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP9475 Kinetics: Determine the Rate of a Reaction	FLINN SCIENTIFIC CO	01622	22.25	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP5946 Colorful Iron Complexes - Chem Demo Kit	FLINN SCIENTIFIC CO	01622	25.15	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP9080 The Glowing Germ Contamination - Demo Kit	FLINN SCIENTIFIC CO	01622	24.30	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP7514 Measurement & Accuracy - Super Value Lab Kit	FLINN SCIENTIFIC CO	01622	122.25	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP4511 Periodic Table Basics - Student Lab Kit	FLINN SCIENTIFIC CO	01622	125.70	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP8093 Quantum Periodic Table, Foldable, Pkg of 15	FLINN SCIENTIFIC CO	01622	32.25	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				
05/12/2021	AP7025 How Scientist Measure	FLINN SCIENTIFIC CO	01622	250.65	0.00	0.00	
	26154 101143	0 15 - 1ST FARMERS	2554839				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	AP11333 360 Science: The Impact of Position on Energy	FLINN SCIENTIFIC CO	01622	50.00	0.00	0.00	
	26154 101143 0	15 - 1ST FARMERS	2554839				
05/12/2021	AP8052 With the Biofuels - STEM Design Challenge	FLINN SCIENTIFIC CO	01622	49.60	0.00	0.00	
	26154 101143 0	15 - 1ST FARMERS	2554839				
05/12/2021	AP8084 Physical Science-STEM Design Challenge 9 Kit Bundle	FLINN SCIENTIFIC CO	01622	406.00	0.00	0.00	
	26154 101143 0	15 - 1ST FARMERS	2554839				
05/12/2021	AP6927 Balloon Rockets Guided-Inquiry Kit	FLINN SCIENTIFIC CO	01622	41.80	0.00	0.00	
	26154 101143 0	15 - 1ST FARMERS	2554839				
05/12/2021	AP7519 Build a Mini Hovercraft	FLINN SCIENTIFIC CO	01622	74.15	0.00	0.00	
	26154 101143 0	15 - 1ST FARMERS	2554839				
05/12/2021	Shipping	FLINN SCIENTIFIC CO	01622	171.27	0.00	0.00	
	26154 101143 0	15 - 1ST FARMERS	2554839				
05/12/2021	YP0709P 7"-9" Plain Yellow Perch	BIO CORP.	01205	0.00	0.00	55.90	
	26161						
05/12/2021	FP1113P 11"-13" Plain Fetal Pig	BIO CORP.	01205	0.00	0.00	319.95	
	26161						
05/12/2021	Shipping	BIO CORP.	01205	0.00	0.00	74.42	
	26161						
05/12/2021	AP6929 Force & Motion Laboratory Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	166.00	
	26155						
05/12/2021	AP6917 Air Pucks: Lab Activity Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	91.25	
	26155						
05/12/2021	AP6869 Collision in One Dimension Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	154.00	
	26155						

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	AP8086 Life Science - STEM Design Challenge 5-Kit Bundle	FLINN SCIENTIFIC CO	01622	0.00	0.00	279.00	
	26155						
05/12/2021	AP8329 Oil Spill Containment-Flinn STEM Design Challenge	FLINN SCIENTIFIC CO	01622	0.00	0.00	49.90	
	26155						
05/12/2021	AP8319 Landfills - STEM Design Challenge	FLINN SCIENTIFIC CO	01622	0.00	0.00	83.55	
	26155						
05/12/2021	Shipping	FLINN SCIENTIFIC CO	01622	0.00	0.00	125.66	
	26155						
05/12/2021	FB2129 Fish Fitness - STEM Design Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	30.10	
	26162						
05/12/2021	FB2042 Bacterial Transformation Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	115.00	
	26162						
05/12/2021	AP7629 Chemical Reactions Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	118.00	
	26162						
05/12/2021	FB2201 Biochemistry Inquiry Lab It	FLINN SCIENTIFIC CO	01622	0.00	0.00	51.95	
	26162						
05/12/2021	FB1435 Chemicals of Life - Super Value Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	70.10	
	26162						
05/12/2021	AP7702 Flinn's Exploring Chemistry - Solids, Liquids & Solutions	FLINN SCIENTIFIC CO	01622	0.00	0.00	49.50	
	26162						
05/12/2021	AP8049 Solar-Powered Cars: Flinn STEM Design Challenge	FLINN SCIENTIFIC CO	01622	0.00	0.00	322.00	
	26162						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	FB2102 Diagnosis: You are the Doctor Part 1 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	30.80	
05/12/2021	FB2292 Diagnosis: You are the Doctor Part 2 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	29.75	
05/12/2021	E0058 Enviro-Bond 403 Hydrocarbon Encapsulant, 100g 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	11.80	
05/12/2021	C0335 Polyurethane Foam System 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	35.50	
05/12/2021	S0262 Silver Nitrate Solution, 0.5M, 500 mL 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	139.00	
05/12/2021	AP8348 Replacement Flints for Lighters Purchased before 2017 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	7.95	
05/12/2021	AP6873 Black Markers, Assorted Set of 8 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	18.95	
05/12/2021	D0012 Drierite, 8 Mesh, Indicating, 454g 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	38.05	
05/12/2021	Shipping 26162	FLINN SCIENTIFIC CO	01622	0.00	0.00	119.52	
05/12/2021	AP9883 Replacement Charcoal Packet for Flinn Benchtop Water Distiller 26154	FLINN SCIENTIFIC CO	01622	0.00	0.00	17.40	
05/12/2021	AP7642 Inquiry Lab for AP Chemistry: Analysis of Food Dyes in Beverages 26154	FLINN SCIENTIFIC CO	01622	0.00	0.00	41.95	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	AP7644 Inquiry Lab for AP Chemistry: Kinetics of Crystal Violet Fading	FLINN SCIENTIFIC CO	01622	0.00	0.00	46.60	
	26154						
05/12/2021	AP9475 Kinetics: Determine the Rate of a Reaction	FLINN SCIENTIFIC CO	01622	0.00	0.00	22.25	
	26154						
05/12/2021	AP5946 Colorful Iron Complexes - Chem Demo Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	25.15	
	26154						
05/12/2021	AP9080 The Glowing Germ Contamination - Demo Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	24.30	
	26154						
05/12/2021	AP7514 Measurement & Accuracy - Super Value Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	122.25	
	26154						
05/12/2021	AP4511 Periodic Table Basics - Student Lab Kit	FLINN SCIENTIFIC CO	01622	0.00	0.00	125.70	
	26154						
05/12/2021	AP8093 Quantum Periodic Table, Foldable, Pkg of 15	FLINN SCIENTIFIC CO	01622	0.00	0.00	32.25	
	26154						
05/12/2021	AP7025 How Scientist Measure	FLINN SCIENTIFIC CO	01622	0.00	0.00	250.65	
	26154						
05/12/2021	AP11333 360 Science: The Impact of Position on Energy	FLINN SCIENTIFIC CO	01622	0.00	0.00	50.00	
	26154						
05/12/2021	AP8052 With the Biofuels - STEM Design Challenge	FLINN SCIENTIFIC CO	01622	0.00	0.00	49.60	
	26154						
05/12/2021	AP8084 Physical Science-STEM Design Challenge 9 Kit Bundle	FLINN SCIENTIFIC CO	01622	0.00	0.00	406.00	
	26154						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	AP6927 Balloon Rockets Guided-Inquiry Kit 26154	FLINN SCIENTIFIC CO	01622	0.00	0.00	41.80	
05/12/2021	AP7519 Build a Mini Hovercraft 26154	FLINN SCIENTIFIC CO	01622	0.00	0.00	74.15	
05/12/2021	Shipping 26154	FLINN SCIENTIFIC CO	01622	0.00	0.00	171.27	
05/21/2021	Student Supplies per Attached List 26142 101243 18599	AMAZON.COM 15 - 1ST FARMERS	01024	1,498.41	0.00	0.00	
05/21/2021	Student Supplies per Attached List 26142	AMAZON.COM	01024	0.00	0.00	1,498.41	
<b>0101-11300.00-611.02-8177-0000 Totals</b>				5,614.33	0.00	5,587.33	0.00
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>							
05/07/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,782.69	0.00	0.00	0.00
<b>0101-11355.00-110.00-8177-0000 Totals</b>				5,565.38	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>							
05/07/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,738.17	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 Totals</b>				5,476.34	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>							
05/12/2021	Open PO for Welding Gas, Welding Rods, and other Welding Consumables 26028 101108	AIRGAS USA, LLC 0 15 - 1ST FARMERS	01148 9978496136	60.80	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 #				
05/12/2021	Open PO for Welding Gas, Welding Rods, and other Welding Consumables	AIRGAS USA, LLC	01148	0.00	0.00	60.80	
	26028						
<b>0101-11410.00-611.02-8177-0000 Totals</b>				60.80	0.00	60.80	0.00
<b>0101-11420.00-611.00-8177-0000 HS STEM Instructional Supplies</b>							
05/12/2021	25 QT Latching Box - W	DOLLAR GENERAL	01459	58.05	0.00	0.00	
	25946 101135 18551 15 - 1ST FARMERS		1001060196				
05/12/2021	25 QT Latching Box - W	DOLLAR GENERAL	01459	0.00	0.00	58.05	
	25946						
<b>0101-11420.00-611.00-8177-0000 Totals</b>				58.05	0.00	58.05	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>							
05/07/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,494.23	0.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 Totals</b>				2,988.46	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>							
05/07/2021	Daily Expenditure			2,017.31	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,017.31	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 Totals</b>				4,034.62	0.00	0.00	0.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>							
05/12/2021	W34506 White Wood Glue	PITSCO	35385	42.50	0.00	0.00	
	26174 101172 0 15 - 1ST FARMERS		78746-1				
05/12/2021	W27750 Masking Tape	PITSCO	35385	4.50	0.00	0.00	
	26174 101172 0 15 - 1ST FARMERS		78746-1				
05/12/2021	W44622 C02 Cartridges for Cars (8-Gram)	PITSCO	35385	32.50	0.00	0.00	
	26174 101172 0 15 - 1ST FARMERS		78746-1				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	W25703 LSRV Dragsters Kit	PITSCO	35385	590.00	0.00	0.00	
	26174 101172 0 15 - 1ST FARMERS		78746-1				
05/12/2021	W15194 Brass Washers	PITSCO	35385	4.40	0.00	0.00	
	26174 101172 0 15 - 1ST FARMERS		78746-1				
05/12/2021	W33538 Soldier for Blinky Bots	PITSCO	35385	5.45	0.00	0.00	
	26174 101172 0 15 - 1ST FARMERS		78746-1				
05/12/2021	W34506 White Wood Glue	PITSCO	35385	0.00	0.00	42.50	
	26174						
05/12/2021	W27750 Masking Tape	PITSCO	35385	0.00	0.00	4.50	
	26174						
05/12/2021	W44622 CO2 Cartridges for Cars (8-Gram)	PITSCO	35385	0.00	0.00	32.50	
	26174						
05/12/2021	W25703 LSRV Dragsters Kit	PITSCO	35385	0.00	0.00	590.00	
	26174						
05/12/2021	W15194 Brass Washers	PITSCO	35385	0.00	0.00	4.40	
	26174						
05/12/2021	W33538 Soldier for Blinky Bots	PITSCO	35385	0.00	0.00	5.45	
	26174						
<b>0101-11480.00-611.02-8167-0000 Totals</b>				679.35	0.00	679.35	0.00



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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY									
05/21/2021		Daily Expenditure					15.00	0.00	0.00
0101-11620.00-110.00-8167-0000 Totals							15.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>							
05/07/2021	Daily Expenditure			6,512.50	0.00	0.00	0.00
05/21/2021	Daily Expenditure			6,512.50	0.00	0.00	0.00
<b>0101-12210.00-110.00-8163-0000 Totals</b>				13,025.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>							
05/07/2021	Daily Expenditure			1,500.00	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,500.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 Totals</b>				3,000.00	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			1,870.52	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,867.09	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 Totals</b>				3,737.61	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			1,935.30	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,950.55	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 Totals</b>				3,885.85	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			1,782.65	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,791.81	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 Totals</b>				3,574.46	0.00	0.00	0.00
<b>0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES</b>							
05/10/2021	Supplies per Attached Order	AMAZON.COM	01024	0.00	495.53	0.00	
	26235						
05/21/2021	Amazon Supply Order - See	AMAZON.COM	01024	421.10	0.00	0.00	
	Attached						
	26134	101240	18599	15 - 1ST FARMERS			

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Amazon Order - See Attached	AMAZON.COM	01024	513.27	0.00	0.00	
	26141 101241 18599	15 - 1ST FARMERS					
05/21/2021	Amazon Supply Order	AMAZON.COM	01024	493.23	0.00	0.00	
	26210 101264 18599	15 - 1ST FARMERS					
05/21/2021	Amazon Supply Order - See Attached	AMAZON.COM	01024	0.00	0.00	421.10	
	26134						
05/21/2021	Amazon Order - See Attached	AMAZON.COM	01024	0.00	0.00	513.27	
	26141						
05/21/2021	Amazon Supply Order	AMAZON.COM	01024	0.00	0.00	493.23	
	26210						
<b>0101-12210.00-611.00-8163-0000 Totals</b>				1,427.60	495.53	1,427.60	0.00

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

05/21/2021	8 Pocket Folder - Pack of 4	AMAZON.COM	01024	299.88	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					
05/21/2021	Notebooks - Pack of 6	AMAZON.COM	01024	20.97	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					
05/21/2021	Sensory Fidgets Set of 25	AMAZON.COM	01024	22.95	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					
05/21/2021	Push Pop Bubble Fidget	AMAZON.COM	01024	6.99	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					
05/21/2021	Stress Balls - Pack of 8	AMAZON.COM	01024	11.99	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					
05/21/2021	Mechanical Pencils	AMAZON.COM	01024	6.99	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					
05/21/2021	Sensory Light Covers	AMAZON.COM	01024	24.89	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					
05/21/2021	Computer UV Light Shade - 2 Pack	AMAZON.COM	01024	307.85	0.00	0.00	
	26114 101238 18599	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/21/2021		Pencils - Pack of 320	AMAZON.COM	01024	24.99	0.00	0.00	
		26114 101238 18599 15 - 1ST FARMERS						
05/21/2021		Pencil Sharpener	AMAZON.COM	01024	51.94	0.00	0.00	
		26114 101238 18599 15 - 1ST FARMERS						
05/21/2021		Yoga Ball with Base	AMAZON.COM	01024	29.98	0.00	0.00	
		26114 101238 18599 15 - 1ST FARMERS						
05/21/2021		Bean Bag Chair	AMAZON.COM	01024	75.44	0.00	0.00	
		26114 101238 18599 15 - 1ST FARMERS						
05/21/2021		Bean Bag Chair	AMAZON.COM	01024	0.00	0.00	75.44	
		26114						
05/21/2021		Yoga Ball with Base	AMAZON.COM	01024	0.00	0.00	29.98	
		26114						
05/21/2021		Pencil Sharpener	AMAZON.COM	01024	0.00	0.00	51.94	
		26114						
05/21/2021		Pencils - Pack of 320	AMAZON.COM	01024	0.00	0.00	24.99	
		26114						
05/21/2021		Computer UV Light Shade - 2 Pack	AMAZON.COM	01024	0.00	0.00	321.98	
		26114						
05/21/2021		Sensory Light Covers	AMAZON.COM	01024	0.00	0.00	24.89	
		26114						
05/21/2021		Mechanical Pencils	AMAZON.COM	01024	0.00	0.00	6.99	
		26114						
05/21/2021		Stress Balls - Pack of 8	AMAZON.COM	01024	0.00	0.00	11.99	
		26114						
05/21/2021		Push Pop Bubble Fidget	AMAZON.COM	01024	0.00	0.00	6.99	
		26114						
05/21/2021		Sensory Fidgets Set of 25	AMAZON.COM	01024	0.00	0.00	22.95	
		26114						
05/21/2021		Notebooks - Pack of 6	AMAZON.COM	01024	0.00	0.00	20.97	
		26114						
05/21/2021		8 Pocket Folder - Pack of 4	AMAZON.COM	01024	0.00	0.00	299.88	
		26114						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0101-12210.00-611.00-8167-0000 Totals</b>						884.86	0.00	898.99	0.00

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY									
05/07/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
05/21/2021		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: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			3,557.69	0.00	0.00	0.00
05/21/2021	Daily Expenditure			3,557.69	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 Totals</b>				7,115.38	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>							
05/07/2021	Daily Expenditure			2,032.69	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,032.69	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 Totals</b>				4,065.38	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY</b>							
05/07/2021	Daily Expenditure			5,865.75	0.00	0.00	0.00
05/21/2021	Daily Expenditure			6,029.76	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 Totals</b>				11,895.51	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			2,127.34	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,225.53	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 Totals</b>				4,352.87	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			690.86	0.00	0.00	0.00
05/21/2021	Daily Expenditure			708.35	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 Totals</b>				1,399.21	0.00	0.00	0.00
<b>0101-12610.00-611.00-8163-0000 ELEM LD SUPPLIES</b>							
05/21/2021	Sheet Protectors Clear	AMAZON.COM	01024	11.78	0.00	0.00	
	26178 101254 18599 15 - 1ST FARMERS						
05/21/2021	Green File Folders Box of	AMAZON.COM	01024	22.65	0.00	0.00	
	100						
	26178 101254 18599 15 - 1ST FARMERS						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/21/2021		Threaded Needle Kit	AMAZON.COM	01024	5.99	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Dry Erase Markers Fine Tip	AMAZON.COM	01024	7.91	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Whiteboard Eraser	AMAZON.COM	01024	5.94	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Highlighters - 12	AMAZON.COM	01024	8.01	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		File Folder Rubberbands 50 Pack	AMAZON.COM	01024	3.29	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Dry Erase Markers Box of 12	AMAZON.COM	01024	9.57	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Magnet - 3 pack	AMAZON.COM	01024	9.72	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Velcro Loop Side 1/2"	AMAZON.COM	01024	29.42	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Laptop Bag Replacement	AMAZON.COM	01024	39.95	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Shipping	AMAZON.COM	01024	24.47	0.00	0.00	
		26178 101254 18599 15 - 1ST FARMERS						
05/21/2021		Shipping	AMAZON.COM	01024	0.00	0.00	18.53	
		26178						
05/21/2021		Laptop Bag Replacement	AMAZON.COM	01024	0.00	0.00	39.95	
		26178						
05/21/2021		Velcro Loop Side 1/2"	AMAZON.COM	01024	0.00	0.00	29.42	
		26178						
05/21/2021		Magnet - 3 pack	AMAZON.COM	01024	0.00	0.00	9.72	
		26178						
05/21/2021		Dry Erase Markers Box of 12	AMAZON.COM	01024	0.00	0.00	9.57	
		26178						



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	File Folder Rubberbands 50 Pack 26178	AMAZON.COM	01024	0.00	0.00	3.29	
05/21/2021	Highlighters - 12 26178	AMAZON.COM	01024	0.00	0.00	8.01	
05/21/2021	Whiteboard Eraser 26178	AMAZON.COM	01024	0.00	0.00	5.94	
05/21/2021	Dry Erase Markers Fine Tip 26178	AMAZON.COM	01024	0.00	0.00	7.91	
05/21/2021	Threaded Needle Kit 26178	AMAZON.COM	01024	0.00	0.00	5.99	
05/21/2021	Green File Folders Box of 100 26178	AMAZON.COM	01024	0.00	0.00	22.65	
05/21/2021	Sheet Protectors Clear 26178	AMAZON.COM	01024	0.00	0.00	11.78	
<b>0101-12610.00-611.00-8163-0000 Totals</b>				178.70	0.00	172.76	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 Totals</b>				3,404.44	0.00	0.00	0.00
<b>0101-12900.00-611.10-7945-0000 Special Ed Instruct Supplies - Other</b>							
05/24/2021	Visual ASD Behavior Keyring 26276	AMAZON.COM	01024	0.00	15.99	0.00	
05/24/2021	Time to Sign: Sign Language for Kids 26276	AMAZON.COM	01024	0.00	8.95	0.00	
05/24/2021	American Sign Language Flash Cards 26276	AMAZON.COM	01024	0.00	8.99	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/24/2021	Let's Learn Sign Language Learning Cards 26276	AMAZON.COM	01024	0.00	22.34	0.00	
05/24/2021	The Fascinating Animal Book for Kids 26276	AMAZON.COM	01024	0.00	11.83	0.00	
05/24/2021	Beginner's Book of American Sign Language 26276	AMAZON.COM	01024	0.00	3.99	0.00	
05/24/2021	My First Book of Planets 26276	AMAZON.COM	01024	0.00	6.99	0.00	
<b>0101-12900.00-611.10-7945-0000 Totals</b>				0.00	79.08	0.00	0.00
<b>0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES</b>							
05/18/2021	Supplies 25852	AMAZON.COM	01024	0.00	0.00	3.99	
<b>0101-12900.00-611.19-8163-0000 Totals</b>				0.00	0.00	3.99	0.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>							
05/12/2021	Preschool Transfer Tuition 0 101118	BONA VISTA PROGRAMS 0 15 - 1ST FARMERS	60005 0340887/0340880	5,652.30	0.00	0.00	
05/12/2021	Trans Tuition Feb 816317222	ST JOSEPH INSTITUTE	65065	244.48	0.00	0.00	
	0 101191	18578 15 - 1ST FARMERS	CB022821				
05/12/2021	Transf Tuition Jan 2021 816317222	ST JOSEPH INSTITUTE	65065	229.20	0.00	0.00	
	0 101192	18578 15 - 1ST FARMERS	CB013121				
<b>0101-17100.00-561.00-7945-0000 Totals</b>				6,125.98	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>							
05/07/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
<b>0101-21220.00-110.00-8163-0000 Totals</b>				3,689.00	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL</b>							
05/07/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 Totals</b>				5,231.42	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL</b>							
05/07/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
05/21/2021	Daily Expenditure			5,221.15	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 Totals</b>				10,442.30	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8163-0000 Totals</b>				282.22	0.00	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8167-0000 Totals</b>				388.60	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.80	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.64	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8177-0000 Totals</b>				704.88	0.00	0.00	0.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>							
05/31/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
	0 101295	18611 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-213.00-8163-0000 Totals</b>				35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>							
05/31/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
0	101295	18611 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8167-0000 Totals</b>				48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>							
05/31/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
0	101295	18611 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8177-0000 Totals</b>				96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.44	0.00	0.00	
0	101229	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8163-0000 Totals</b>				313.56	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
0	101095	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 #				
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
Match							
0	101229	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8167-0000 Totals</b>				444.66	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.64	0.00	0.00	
0	101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	287.15	0.00	0.00	
Match							
0	101229	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8177-0000 Totals</b>				887.58	0.00	0.00	0.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>							
05/31/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>							
05/31/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>							
05/31/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>							
05/31/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8163-0000 Totals</b>				14.95	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>							
05/31/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8167-0000 Totals</b>				21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>							
05/31/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8177-0000 Totals</b>				42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>							
05/31/2021	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>							
05/31/2021	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8167-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>							
05/06/2021	88121 HeartStart OnSite Combo Pack	SCHOOL NURSE SUPPLY, INC.	03115	0.00	4,395.00	0.00	
26212							

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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 #				
05/07/2021	82160 Infant/Child HeartStart AED Pad Cartridges	SCHOOL NURSE SUPPLY, INC.	03115	0.00	336.00	0.00	
	26230						
05/12/2021	88121 HeartStart OnSite Combo Pack	SCHOOL NURSE SUPPLY, INC.	03115	4,395.00	0.00	0.00	
	26212 101182 18576	15 - 1ST FARMERS					
05/12/2021	Thermometer Probe Covers	SCHOOL NURSE SUPPLY, INC.	03115	99.00	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Facial Tissues	SCHOOL NURSE SUPPLY, INC.	03115	39.00	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	5 ox Plastic Cups	SCHOOL NURSE SUPPLY, INC.	03115	86.50	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	AAA Batteries	SCHOOL NURSE SUPPLY, INC.	03115	15.56	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	AA Batteries	SCHOOL NURSE SUPPLY, INC.	03115	19.56	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Tooth Necklaces	SCHOOL NURSE SUPPLY, INC.	03115	13.95	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Aloe Vera Gel	SCHOOL NURSE SUPPLY, INC.	03115	22.35	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Callergy Clear	SCHOOL NURSE SUPPLY, INC.	03115	13.17	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Benedryl Spray	SCHOOL NURSE SUPPLY, INC.	03115	19.14	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Vaseline	SCHOOL NURSE SUPPLY, INC.	03115	5.97	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Biofreeze gel	SCHOOL NURSE SUPPLY, INC.	03115	18.50	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Alcalak (Antacid)	SCHOOL NURSE SUPPLY, INC.	03115	22.95	0.00	0.00	
	26097 101183 18576	15 - 1ST FARMERS	0831197-IN				
05/12/2021	Freight	SCHOOL NURSE SUPPLY, INC.	03115	19.95	0.00	0.00	
	0 101183 18576	15 - 1ST FARMERS	0831197-IN				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	88121 HeartStart OnSite Combo Pack 26212	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	4,395.00	
05/12/2021	Thermometer Probe Covers 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	99.00	
05/12/2021	Facial Tissues 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	39.00	
05/12/2021	5 ox Plastic Cups 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	86.50	
05/12/2021	AAA Batteries 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	15.56	
05/12/2021	AA Batteries 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	19.56	
05/12/2021	Tooth Necklaces 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	13.95	
05/12/2021	Aloe Vera Gel 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	22.35	
05/12/2021	Callergy Clear 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	13.17	
05/12/2021	Benedryl Spray 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	19.14	
05/12/2021	Vaseline 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	5.97	
05/12/2021	Biofreeze gel 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	18.50	
05/12/2021	Alcalak (Antacid) 26097	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	22.95	
<b>0101-21320.00-611.00-7945-0000 Totals</b>				4,790.60	4,731.00	4,770.65	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>							
05/07/2021	Daily Expenditure			1,346.40	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,377.00	0.00	0.00	0.00
<b>0101-21340.00-120.00-8163-0001 Totals</b>				2,723.40	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>							
05/07/2021	Daily Expenditure			627.00	0.00	0.00	0.00
05/21/2021	Daily Expenditure			742.50	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 Totals</b>				1,369.50	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>							
05/07/2021	Daily Expenditure			2,913.03	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,906.31	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 Totals</b>				5,819.34	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.52	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	83.48	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.97	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	85.37	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8163-0000 Totals</b>				208.34	0.00	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.32	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	232.24	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.88	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	238.99	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8167-0000 Totals</b>				581.43	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>							
05/31/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0 101295	18611 15 - 1ST FARMERS					
<b>0101-21340.00-213.00-7945-0000 Totals</b>				16.16	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	150.79	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	154.22	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8163-0000 Totals</b>				305.01	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	352.09	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	351.34	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-214.00-8167-0000 Totals</b>				703.43	0.00	0.00	0.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>							
05/31/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-21340.00-221.00-7945-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>							
05/31/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-21340.00-224.00-7945-0000 Totals</b>				28.23	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>							
05/07/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 Totals</b>				3,500.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL</b>							
05/07/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 Totals</b>				5,192.30	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
0	101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
0	101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.47	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8163-0000 Totals</b>				243.00	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
0	101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
0	101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.90	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.78	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8167-0000 Totals</b>				389.36	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>							
05/31/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
0	101295	18611 15 - 1ST FARMERS					
<b>0101-21520.00-213.00-8167-0000 Totals</b>				51.16	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>							
05/07/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
0	101095	0 15 - 1ST FARMERS					
05/21/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	77.88	0.00	0.00	
0	101229	0 15 - 1ST FARMERS					
<b>0101-21520.00-215.00-8167-0000 Totals</b>				155.76	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-21520.00-216.00-8163-0000 Totals</b>				297.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>							
05/31/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101296 18614	15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>							
05/31/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101296 18614	15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>							
05/31/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
	0 101296 18614	15 - 1ST FARMERS					
<b>0101-21520.00-222.00-8163-0000 Totals</b>				543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>							
05/31/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
	0 101296 18614	15 - 1ST FARMERS					

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-224.00-8163-0000 Totals</b>				14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>							
05/31/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
	0	101296	18614 15 - 1ST FARMERS				
<b>0101-21520.00-224.00-8167-0000 Totals</b>				20.73	0.00	0.00	0.00
<b>0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies</b>							
05/12/2021	GB863 Wordy Wheels Combo	SUPER DUPER SCHOOL CO.	03275	0.00	99.95	0.00	
	26241						
05/12/2021	GB538 Wordy Wheels Vocabulary	SUPER DUPER SCHOOL CO.	03275	0.00	44.95	0.00	
	26241						
05/12/2021	WFC92 Photo Analogy Cards	SUPER DUPER SCHOOL CO.	03275	0.00	24.95	0.00	
	26241						
05/12/2021	GB339 Go for the Dough	SUPER DUPER SCHOOL CO.	03275	0.00	54.95	0.00	
	26241						
<b>0101-21520.00-611.00-8163-0000 Totals</b>				0.00	224.80	0.00	0.00
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>							
05/07/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
05/21/2021	Daily Expenditure			3,650.42	0.00	0.00	0.00
<b>0101-21810.00-110.00-7945-0000 Totals</b>				7,300.84	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0	101094	0 15 - 1ST FARMERS				
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0	101094	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.72	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.85	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-21810.00-212.00-7945-0000 Totals</b>				535.14	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>							
05/31/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	144.64	0.00	0.00	
	0 101295	18611 15 - 1ST FARMERS					
<b>0101-21810.00-213.00-7945-0000 Totals</b>				144.64	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>							
05/07/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.51	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-21810.00-215.00-7945-0000 Totals</b>				219.02	0.00	0.00	0.00
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>							
05/31/2021	ADM Dir Student Services Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-21810.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>							
05/31/2021	ADM Dir Student Services Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-21810.00-222.00-7945-0000 Totals</b>				1,975.24	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 #			
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD										
05/31/2021		ADM Dir Student Services LTD		WV/WCI SCHOOL TRUST		03864	29.30	0.00	0.00	
		0	101296	18614	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										
05/31/2021		ADM Dir Student Service		Delta Dental			64.89	0.00	0.00	
		0	101291	18609	15 - 1ST FARMERS	RIS0003495814				
0101-21810.00-224.02-7945-0000 Totals							64.89	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY</b>							
05/07/2021	Daily Expenditure			962.79	0.00	0.00	0.00
05/21/2021	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8167-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY</b>							
05/07/2021	Daily Expenditure			962.79	0.00	0.00	0.00
05/21/2021	Daily Expenditure			962.79	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 Totals</b>				1,925.58	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>							
05/07/2021	Daily Expenditure			816.53	0.00	0.00	0.00
05/21/2021	Daily Expenditure			816.53	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 Totals</b>				1,633.06	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>							
05/07/2021	Daily Expenditure			740.25	0.00	0.00	0.00
05/21/2021	Daily Expenditure			735.00	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 Totals</b>				1,475.25	0.00	0.00	0.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>							
05/12/2021	53 Books with Processing per Quote ID 10491070	FOLLETT SCHOOL SOLUTIONS, IN	64767	815.59	0.00	0.00	
	25977 101144	0 15 - 1ST FARMERS	832983F				
05/12/2021	53 Books with Processing per Quote ID 10491070	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	815.59	
	25977						
<b>0101-22220.00-640.00-8163-0000 Totals</b>				815.59	0.00	815.59	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>							
05/12/2021	Young Hoosier Award Books	Children's Plus Inc		22.92	0.00	0.00	
	- 14 Hardbacks						
	25932	101125	18546 15 - 1ST FARMERS	196118			
05/12/2021	Young Hoosier Award Books	Children's Plus Inc		0.00	0.00	22.92	
	- 14 Hardbacks						
	25932						
<b>0101-22220.00-640.00-8167-0000 Totals</b>				22.92	0.00	22.92	0.00
<b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>							
05/12/2021	43 Books & Processing per	FOLLETT SCHOOL SOLUTIONS, IN	64767	782.07	0.00	0.00	
	Quote ID 10488824						
	25974	101145	0 15 - 1ST FARMERS	829861/829861F			
05/12/2021	43 Books & Processing per	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	782.07	
	Quote ID 10488824						
	25974						
<b>0101-22220.00-640.00-8177-0000 Totals</b>				782.07	0.00	782.07	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>							
05/07/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,710.58	0.00	0.00	0.00
<b>0101-22250.00-110.00-8163-0000 Totals</b>				5,421.16	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>							
05/07/2021	Daily Expenditure			760.00	0.00	0.00	0.00
05/21/2021	Daily Expenditure			774.25	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Totals</b>				1,534.25	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
05/07/2021	Daily Expenditure			1,057.49	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,060.80	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 Totals</b>				2,118.29	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
05/07/2021	Daily Expenditure			1,016.81	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,024.78	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 Totals</b>				2,041.59	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.29	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	43.97	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.49	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.85	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					

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Date Range: 05/01/2021 - 05/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0101-22250.00-212.00-7945-0000 Totals</b>					109.60	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>								
05/07/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	85.12	0.00	0.00	
	0	101096	0 15 - 1ST FARMERS					
05/21/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	86.71	0.00	0.00	
	0	101230	0 15 - 1ST FARMERS					
<b>0101-22250.00-214.00-7945-0000 Totals</b>					171.83	0.00	0.00	0.00
<b>0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY</b>								
05/21/2021	HS Inst Tech		AMAZON.COM	01024	42.98	0.00	0.00	
	0	101275	18599 15 - 1ST FARMERS					
<b>0101-22370.00-443.00-8177-0000 Totals</b>					42.98	0.00	0.00	0.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>								
05/11/2021	Technology Supplies		AMAZON.COM	01024	0.00	258.37	0.00	
	26260							
05/21/2021	Technology Supplies		AMAZON.COM	01024	258.37	0.00	0.00	
	26260	101272	18599 15 - 1ST FARMERS					
05/21/2021	Technology Supplies		AMAZON.COM	01024	0.00	0.00	258.37	
	26260							
<b>0101-22370.00-655.00-8163-0000 Totals</b>					258.37	258.37	258.37	0.00
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>								
05/11/2021	Technology Supplies		AMAZON.COM	01024	0.00	258.37	0.00	
	26260							
05/21/2021	Technology Supplies		AMAZON.COM	01024	258.37	0.00	0.00	
	26260	101272	18599 15 - 1ST FARMERS					
05/21/2021	Technology Supplies		AMAZON.COM	01024	0.00	0.00	258.37	
	26260							
<b>0101-22370.00-655.00-8167-0000 Totals</b>					258.37	258.37	258.37	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
05/11/2021	Technology Supplies	AMAZON.COM	01024	0.00	258.38	0.00	
	26260						
05/12/2021	Freshman Laptop Cases per	BRAND ADVANTAGE	65068	3,456.25	0.00	0.00	
	Quote						
	26198	101121 18544 15 - 1ST FARMERS	42721TIPT				
05/12/2021	MaxCases Extreme per	Secured Tech Solutions		4,648.50	0.00	0.00	
	Estimate #5793						
	26104	101189 18577 15 - 1ST FARMERS	11851				
05/12/2021	Freshman Laptop Cases per	BRAND ADVANTAGE	65068	0.00	0.00	3,456.25	
	Quote						
	26198						
05/12/2021	MaxCases Extreme per	Secured Tech Solutions		0.00	0.00	4,648.50	
	Estimate #5793						
	26104						
05/21/2021	Toner	AMAZON.COM	01024	314.98	0.00	0.00	
	26197	101260 18599 15 - 1ST FARMERS					
05/21/2021	Technology Supplies	AMAZON.COM	01024	258.38	0.00	0.00	
	26260	101272 18599 15 - 1ST FARMERS					
05/21/2021	Toner	AMAZON.COM	01024	0.00	0.00	314.98	
	26197						
05/21/2021	Technology Supplies	AMAZON.COM	01024	0.00	0.00	258.38	
	26260						
<b>0101-22370.00-655.00-8177-0000 Totals</b>				8,678.11	258.38	8,678.11	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

05/07/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
05/21/2021	Daily Expenditure				5,973.08	0.00	0.00	0.00
<b>0101-24100.00-110.00-8163-0000 Totals</b>					11,946.16	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL</b>							
05/07/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
05/21/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
<b>0101-24100.00-110.00-8167-0000 Totals</b>				11,835.38	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL</b>							
05/07/2021	Daily Expenditure			6,090.77	0.00	0.00	0.00
05/21/2021	Daily Expenditure			6,090.77	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 Totals</b>				12,181.54	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>							
05/07/2021	Daily Expenditure			2,443.11	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,464.73	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 Totals</b>				4,907.84	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>							
05/07/2021	Daily Expenditure			3,051.62	0.00	0.00	0.00
05/21/2021	Daily Expenditure			3,001.29	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 Totals</b>				6,052.91	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>							
05/07/2021	Daily Expenditure			4,315.35	0.00	0.00	0.00
05/21/2021	Daily Expenditure			4,345.61	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 Totals</b>				8,660.96	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 101094	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 #				
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8163-0000 Totals</b>				889.04	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8167-0000 Totals</b>				888.64	0.00	0.00	0.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 101228	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 #				
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0	101228	0 15 - 1ST FARMERS				
<b>0101-24100.00-212.00-8177-0000 Totals</b>				926.20	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>							
05/31/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
	0	101295	18611 15 - 1ST FARMERS				
<b>0101-24100.00-213.00-8163-0000 Totals</b>				118.08	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>							
05/31/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
	0	101295	18611 15 - 1ST FARMERS				
<b>0101-24100.00-213.00-8167-0000 Totals</b>				116.98	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>							
05/31/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
	0	101295	18611 15 - 1ST FARMERS				
<b>0101-24100.00-213.00-8177-0000 Totals</b>				120.44	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>							
05/07/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0	101095	0 15 - 1ST FARMERS				
05/21/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
	0	101229	0 15 - 1ST FARMERS				
<b>0101-24100.00-215.00-8177-0000 Totals</b>				194.84	0.00	0.00	0.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0	101095	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 #				
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8163-0000 Totals</b>				1,015.40	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8167-0000 Totals</b>				1,006.00	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-216.00-8177-0000 Totals</b>				483.38	0.00	0.00	0.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>							
05/31/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8163-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>							
05/31/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8167-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>							
05/31/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>							
05/31/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8163-0000 Totals</b>				2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>							
05/31/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8167-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>							
05/31/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8177-0000 Totals</b>				1,779.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>							
05/31/2021	ADM Elem Principal LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8163-0000 Totals</b>				47.84	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>							
05/31/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	47.39	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8167-0000 Totals</b>				47.39	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>							
05/31/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8177-0000 Totals</b>				48.80	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>							
05/31/2021	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>0101-24100.00-224.02-8163-0000 Totals</b>				136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>							
05/31/2021	ADM MS Prin Dental	Delta Dental		171.47	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>0101-24100.00-224.02-8167-0000 Totals</b>				171.47	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>							
05/31/2021	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>0101-24100.00-224.02-8177-0000 Totals</b>				209.02	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>							
05/12/2021	Spendbridge 1145933	OFFICE DEPOT, INC.	02603	105.82	0.00	0.00	
	26177 101167 18569	15 - 1ST FARMERS	169104924001/169104926001				
05/12/2021	Spendbridge 1145933	OFFICE DEPOT, INC.	02603	0.00	0.00	105.82	
	26177						
05/18/2021	2 Red Ink Cartridges for Postage Meter	PITNEY BOWES	35370	0.00	184.86	0.00	
	26245						
05/21/2021	Brother Toner Cartridge 4pk TN223	AMAZON.COM	01024	274.99	0.00	0.00	
	26181 101257 18599	15 - 1ST FARMERS					
05/21/2021	Brother Toner Cartridge 4pk TN223	AMAZON.COM	01024	0.00	0.00	274.99	
	26181						
<b>0101-24100.00-611.00-8163-0000 Totals</b>				380.81	184.86	380.81	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>							
05/12/2021	TMS Hall Passes, 3,000 passes 30 books of 100	MCCORMACK PRTG IMPRESSION	02328	120.60	0.00	0.00	
	26204 101161 18567	15 - 1ST FARMERS	18295				
05/12/2021	Spendbridge 1145933	OFFICE DEPOT, INC.	02603	132.23	0.00	0.00	
	26177 101167 18569	15 - 1ST FARMERS	169104924001/169104926001				
05/12/2021	Spendbridge 1146019	OFFICE DEPOT, INC.	02603	78.18	0.00	0.00	
	26202 101168 18569	15 - 1ST FARMERS	169635188001				
05/12/2021	TMS Hall Passes, 3,000 passes 30 books of 100	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	120.60	
	26204						
05/12/2021	Spendbridge 1145933	OFFICE DEPOT, INC.	02603	0.00	0.00	132.23	
	26177						
05/12/2021	Spendbridge 1146019	OFFICE DEPOT, INC.	02603	0.00	0.00	78.18	
	26202						
05/21/2021	Sharpie Markers 2 Pk of 21 Ultra Fine Point	AMAZON.COM	01024	26.99	0.00	0.00	
	26182 101259 18599	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 #				
05/21/2021	Sharpie Markers 2 Pk of 21 Ultra Fine Point 26182	AMAZON.COM	01024	0.00	0.00	26.99	
05/26/2021	24 Pack Acoustic Foam Panels 26281	AMAZON.COM	01024	0.00	47.55	0.00	
05/26/2021	Command Picture Hanging Strips 26281	AMAZON.COM	01024	0.00	19.98	0.00	
05/26/2021	Set of Clear Wall File Folders 26284	AMAZON.COM	01024	0.00	139.95	0.00	
<b>0101-24100.00-611.00-8167-0000 Totals</b>				358.00	207.48	358.00	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>							
05/07/2021	803P Perfect Attendance Gold Seal 26232	JONES SCHOOL SUPPLY CO INC.	64582	0.00	1.00	0.00	
05/07/2021	CCH13 Perfect Attendance Cord Charm 26232	JONES SCHOOL SUPPLY CO INC.	64582	0.00	3.18	0.00	
05/07/2021	RP76 Perfect Attendance Lapel Pin 26232	JONES SCHOOL SUPPLY CO INC.	64582	0.00	19.90	0.00	
05/07/2021	7003 Perfect Attendance Certificate 26232	JONES SCHOOL SUPPLY CO INC.	64582	0.00	1.90	0.00	
05/07/2021	Shipping 26232	JONES SCHOOL SUPPLY CO INC.	64582	0.00	5.25	0.00	
05/11/2021	Picture Frames 26095	AMAZON.COM	01024	0.00	120.00	0.00	
05/11/2021	VOID Picture Frames 26095	DOLLAR GENERAL	01459	0.00	-120.00	0.00	
05/12/2021	Business Cards (50) per Attached List 26109	MCCORMACK PRTG IMPRESSION	02328	135.00	0.00	0.00	
	101162	18567 15 - 1ST FARMERS	18237				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Red Ink Cartridge - Postage Meter	PITNEY BOWES	35370	173.86	0.00	0.00	
26125	101171	18571 15 - 1ST FARMERS	1017893919				
05/12/2021	Business Cards (50) per Attached List	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	150.00	
26109							
05/12/2021	Red Ink Cartridge - Postage Meter	PITNEY BOWES	35370	0.00	0.00	173.88	
26125							
05/21/2021	Stapler	AMAZON.COM	01024	10.75	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Mounting Putty Tabs	AMAZON.COM	01024	1.97	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Hanging File Folders	AMAZON.COM	01024	8.69	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	AAA Batteries	AMAZON.COM	01024	12.78	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Masking Tape - 3 Rolls	AMAZON.COM	01024	6.44	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	#10 Envelopes, 500/Box	AMAZON.COM	01024	19.02	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Pilot Ball Point Pens 12/Box	AMAZON.COM	01024	9.97	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Crackling Canary Colored Paper, 500 sheets/Ream	AMAZON.COM	01024	11.95	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Desktop Tape Dispenser, 3-Pack	AMAZON.COM	01024	11.69	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Highland Pop-Up Sticky Notes 12 Pack	AMAZON.COM	01024	13.18	0.00	0.00	
26152	101247	18599 15 - 1ST FARMERS					
05/21/2021	Glossy Label Protectors, 500 Pcs	AMAZON.COM	01024	47.26	0.00	0.00	
26152	101247	18599 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 #				
05/21/2021	Bankers Box	AMAZON.COM	01024	69.31	0.00	0.00	
	26152 101247 18599	15 - 1ST FARMERS					
05/21/2021	Pentel Stick Ballpoint Pen, Pack of 12	AMAZON.COM	01024	7.30	0.00	0.00	
	26152 101247 18599	15 - 1ST FARMERS					
05/21/2021	SanDisk 16GB 2-Pack Cruzer	AMAZON.COM	01024	24.95	0.00	0.00	
	26152 101247 18599	15 - 1ST FARMERS					
05/21/2021	Popper-mint Green Colored Paper - 500 Sheets/Ream	AMAZON.COM	01024	12.33	0.00	0.00	
	26152 101247 18599	15 - 1ST FARMERS					
05/21/2021	Kensington Paper Shredder	AMAZON.COM	01024	977.82	0.00	0.00	
	26157 101249 18599	15 - 1ST FARMERS					
05/21/2021	Sharpening Sheets	AMAZON.COM	01024	9.65	0.00	0.00	
	26157 101249 18599	15 - 1ST FARMERS					
05/21/2021	Oil	AMAZON.COM	01024	5.43	0.00	0.00	
	26157 101249 18599	15 - 1ST FARMERS					
05/21/2021	Popper-mint Green Colored Paper - 500 Sheets/Ream	AMAZON.COM	01024	0.00	0.00	12.33	
	26152						
05/21/2021	SanDisk 16GB 2-Pack Cruzer	AMAZON.COM	01024	0.00	0.00	24.95	
	26152						
05/21/2021	Pentel Stick Ballpoint Pen, Pack of 12	AMAZON.COM	01024	0.00	0.00	7.30	
	26152						
05/21/2021	Bankers Box	AMAZON.COM	01024	0.00	0.00	69.31	
	26152						
05/21/2021	Glossy Label Protectors, 500 Pcs	AMAZON.COM	01024	0.00	0.00	47.26	
	26152						
05/21/2021	Highland Pop-Up Sticky Notes 12 Pack	AMAZON.COM	01024	0.00	0.00	13.18	
	26152						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Desktop Tape Dispenser, 3-Pack 26152	AMAZON.COM	01024	0.00	0.00	11.69	
05/21/2021	Crackling Canary Colored Paper, 500 sheets/Ream 26152	AMAZON.COM	01024	0.00	0.00	11.95	
05/21/2021	Pilot Ball Point Pens 12/Box 26152	AMAZON.COM	01024	0.00	0.00	9.97	
05/21/2021	#10 Envelopes, 500/Box 26152	AMAZON.COM	01024	0.00	0.00	19.02	
05/21/2021	Masking Tape - 3 Rolls 26152	AMAZON.COM	01024	0.00	0.00	6.44	
05/21/2021	AAA Batteries 26152	AMAZON.COM	01024	0.00	0.00	12.78	
05/21/2021	Hanging File Folders 26152	AMAZON.COM	01024	0.00	0.00	8.69	
05/21/2021	Mounting Putty Tabs 26152	AMAZON.COM	01024	0.00	0.00	1.97	
05/21/2021	Stapler 26152	AMAZON.COM	01024	0.00	0.00	10.75	
05/21/2021	Oil 26157	AMAZON.COM	01024	0.00	0.00	5.43	
05/21/2021	Sharpening Sheets 26157	AMAZON.COM	01024	0.00	0.00	9.65	
05/21/2021	Kensington Paper Shredder 26157	AMAZON.COM	01024	0.00	0.00	977.82	
<b>0101-24100.00-611.00-8177-0000 Totals</b>				1,569.35	31.23	1,584.37	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			2,862.27	0.00	0.00	0.00
05/21/2021	Daily Expenditure			4,452.27	0.00	0.00	0.00
<b>0101-33400.00-110.00-7945-0000 Totals</b>				7,314.54	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>							
05/07/2021	Daily Expenditure			539.63	0.00	0.00	0.00
05/21/2021	Daily Expenditure			19,211.74	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 Totals</b>				19,751.37	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>							
05/07/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 Totals</b>				5,452.08	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0000 Totals</b>				402.64	0.00	0.00	0.00

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.57	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	32.35	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	278.32	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,190.02	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0001 Totals</b>				1,508.26	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.58	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	169.21	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.64	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	267.79	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8177-0000 Totals</b>				539.22	0.00	0.00	0.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>							
05/31/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
	0 101295	18611 15 - 1ST FARMERS					

**Expenditure Account History - Account Details**

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-213.00-8177-0000 Totals</b>				53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	60.43	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	494.10	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-7945-0000 Totals</b>				554.53	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>							
05/07/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/07/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
05/21/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-8177-0000 Totals</b>				774.18	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL</b>							
05/07/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-33400.00-215.00-8177-0000 Totals</b>				17.32	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 COACHES TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.99	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.27	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	75.69	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	138.72	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0101-33400.00-216.00-8177-0000 Totals</b>				412.67	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>							
05/31/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-33400.00-221.00-8177-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>							
05/31/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-33400.00-222.00-8177-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>							
05/31/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0101-33400.00-224.00-8177-0000 Totals</b>				21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>							
05/31/2021	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>0101-33400.00-224.02-8177-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND</b>							
05/31/2021	Resolution Transfer			75,000.00	0.00	0.00	
	0						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-60100.00-910.00-0000-0000 Totals</b>				75,000.00	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>				874,309.61	9,523.41	31,665.67	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>							
05/07/2021	Daily Expenditure			3,208.08	0.00	0.00	0.00
05/21/2021	Daily Expenditure			3,222.33	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 Totals</b>				6,430.41	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.78	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	195.75	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.99	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.64	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-22310.00-211.00-7945-0000 Totals</b>				484.16	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>							
05/31/2021	Dir of Tech 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	69.22	0.00	0.00	
	0 101295	18611 15 - 1ST FARMERS					
<b>0300-22310.00-213.00-7945-0000 Totals</b>				69.22	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.12	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	101096	0 15 - 1ST FARMERS					
05/07/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	86.71	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
05/21/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	73.44	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
05/21/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	274.18	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
<b>0300-22310.00-214.00-7945-0000 Totals</b>				867.07	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>							
05/31/2021	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-22310.00-221.00-7945-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>							
05/31/2021	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-22310.00-222.00-7945-0000 Totals</b>				1,324.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>							
05/31/2021	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-22310.00-224.00-7945-0000 Totals</b>				30.17	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>							
05/31/2021	Dir of Tech	Delta Dental		31.84	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-22310.00-224.02-7945-0000 Totals</b>				31.84	0.00	0.00	0.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>							
05/12/2021	Legal Fees	CHURCH CHURCH HITTLE & ANTR	65041	468.25	0.00	0.00	
	0	101129 18547 15 - 1ST FARMERS	225474				
<b>0300-23150.00-318.00-7945-0000 Totals</b>				468.25	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>							
05/11/2021	Keychains - Staff Appreciation	MASTERCARD CORP CLIENTS PA	02367	0.00	779.89	0.00	
	26262						
05/11/2021	100 Grand Candy Bars - Staff Appreciation	AMAZON.COM	01024	0.00	218.40	0.00	
	26264						
05/11/2021	Grill for Employee Appreciation Cookout	MASTERCARD CORP CLIENTS PA	02367	0.00	359.48	0.00	
	26269						
05/21/2021	100 Grand Candy Bars - Staff Appreciation	AMAZON.COM	01024	218.40	0.00	0.00	
	26264	101269 18599 15 - 1ST FARMERS					
05/21/2021	Adm Promo	AMAZON.COM	01024	71.90	0.00	0.00	
	0	101275 18599 15 - 1ST FARMERS					
05/21/2021	100 Grand Candy Bars - Staff Appreciation	AMAZON.COM	01024	0.00	0.00	218.40	
	26264						
05/24/2021	1,000 Greenhouse Brochures	MCCORMACK PRTG IMPRESSION	02328	0.00	547.20	0.00	
	26297						
<b>0300-23160.00-319.00-7945-0000 Totals</b>				290.30	1,904.97	218.40	0.00

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>							
05/07/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
05/21/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
<b>0300-23210.00-110.00-7945-0000 Totals</b>				10,027.70	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>							
05/07/2021	Daily Expenditure			2,393.73	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,601.48	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 Totals</b>				4,995.21	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.61	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.89	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.63	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	143.76	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-23210.00-211.00-7945-0000 Totals</b>				338.89	0.00	0.00	0.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.20	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	304.45	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-23210.00-212.00-7945-0000 Totals</b>				751.30	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>							
05/31/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0000 Totals</b>				195.38	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>							
05/31/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0001 Totals</b>				37.98	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>							
05/07/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	71.81	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/07/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	268.09	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	78.05	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
05/21/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	291.36	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0300-23210.00-214.00-7945-0000 Totals</b>				709.31	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 101095	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 #				
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0300-23210.00-216.00-7945-0000 Totals</b>				852.36	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>							
05/31/2021	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>							
05/31/2021	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0001 Totals</b>				13.00	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>							
05/31/2021	ADM Office Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>							
05/31/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0001 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>							
05/31/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-224.00-7945-0000 Totals</b>				39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>							
05/31/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0001 Totals</b>				19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>							
05/31/2021	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0300-23210.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>							
05/31/2021	ADM Office Dental	Delta Dental		104.51	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>0300-23210.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>							
05/12/2021	CPI Training	CRISIS PREVENTION INSTITUTE	64265	79.98	0.00	0.00	
0	101130	0 15 - 1ST FARMERS	CUS0149488				
05/18/2021	Budget/Finance Seminar	IN SCH BOARDS ASSN	01924	0.00	240.00	0.00	
	26246						
05/18/2021	Leading with Focus: Evaluation the Essentials for School & District Improvement	AMAZON.COM	01024	0.00	162.90	0.00	
	26259						
05/21/2021	Leading with Focus: Evaluation the Essentials for School & District Improvement	AMAZON.COM	01024	162.90	0.00	0.00	
	26259	101274 18599 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 #				
05/21/2021	Leading with Focus: Evaluation the Essentials for School & District Improvement 26259	AMAZON.COM	01024	0.00	0.00	162.90	
<b>0300-23210.00-312.00-7945-0000 Totals</b>				242.88	402.90	162.90	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>							
05/12/2021	Time and Eligibility Monthly Fee 0 101112 18540	AMERICAN FIDELITY 15 - 1ST FARMERS	01086 51542	298.35	0.00	0.00	
05/12/2021	Background Check 0 101114 18542	BACKGROUND INVESTIGATION 15 - 1ST FARMERS	65063 TIP006040121-1	21.95	0.00	0.00	
05/12/2021	Doculivery 0 101120 18564	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0526958-IN	128.25	0.00	0.00	
05/20/2021	PS Onsite Training per Quote QTE-21789 26274	Marcia Brenner Associates		0.00	5,400.00	0.00	
05/20/2021	PS Onsite Training per Quote QTE-21789 26274	Marcia Brenner Associates		0.00	-5,400.00	0.00	
05/20/2021	PS Onsite Training per Quote QTE-21789 26274	Marcia Brenner Associates		0.00	7,200.00	0.00	
05/27/2021	Time and Elig 0 101282 18605	AMERICAN FIDELITY 15 - 1ST FARMERS	01086 51027	697.35	0.00	0.00	
<b>0300-23210.00-319.00-7945-0000 Totals</b>				1,145.90	7,200.00	0.00	0.00
<b>0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY</b>							
05/12/2021	Raptor Link Annual Access Fee 0 101174 18572	Raptor Technologies 15 - 1ST FARMERS	11380	2,160.00	0.00	0.00	
<b>0300-23210.00-319.01-7945-0000 Totals</b>				2,160.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>							
05/12/2021	FY2021 Category Two Phase Two	ADTEC, INC.	01007	990.00	0.00	0.00	
	0 101107 18538	15 - 1ST FARMERS	19265				
05/12/2021	Monthly Cloud Service Fee	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0 101119 18564	15 - 1ST FARMERS	0527194-IN				
05/24/2021	FileWave Client Support 6/1/2021-5/31/2022	FILEWAVE USA, INC.	01618	0.00	11,988.00	0.00	
	26283						
05/24/2021	FileWave MDM Support 6/1/2021-5/31/2022	FILEWAVE USA, INC.	01618	0.00	5,461.20	0.00	
	26283						
<b>0300-23210.00-530.00-7945-0000 Totals</b>				1,358.00	17,449.20	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>							
05/12/2021	Adm Copies	RICOH USA, INC.	03032	14.35	0.00	0.00	
	0 101177 18574	15 - 1ST FARMERS	5061826558				
05/12/2021	ADM Copies	RICOH USA, INC.	03032	12.31	0.00	0.00	
	0 101178 18574	15 - 1ST FARMERS	5061820246				
<b>0300-23210.00-550.00-7945-0000 Totals</b>				26.66	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>							
05/12/2021	School Laws and Rules 2020-2021	IN SCH BOARDS ASSN	01924	140.00	0.00	0.00	
	0 101156 18562	15 - 1ST FARMERS	8186				
05/12/2021	Toner/pens	OFFICE DEPOT, INC.	02603	94.30	0.00	0.00	
	0 101165 18569	15 - 1ST FARMERS	170059766001				
05/12/2021	Red Ink Cartridge - Postage Meter	PITNEY BOWES	35370	173.86	0.00	0.00	
	26124 101170 18571	15 - 1ST FARMERS	1017893919				
05/12/2021	Filter/Cooler Rental	QUENCH USA	01102	61.80	0.00	0.00	
	0 101173 0	15 - 1ST FARMERS	03060110				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Red Ink Cartridge - Postage Meter 26124	PITNEY BOWES	35370	0.00	0.00	173.86	
05/28/2021	Bankers Boxes 26288	AMAZON.COM	01024	0.00	120.32	0.00	
05/28/2021	Precollated Purchase Order Sets 26289	A E BOYCE COMPANY INC	35236	0.00	200.40	0.00	
<b>0300-23210.00-611.00-7945-0000 Totals</b>				469.96	320.72	173.86	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>							
05/18/2021	Destiny - Online Annual Service Renewal (Library) 26244	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	5,163.81	0.00	
05/28/2021	Fees Plugin for PowerSchool (One-Time Fee) 26304	Marcia Brenner Associates		0.00	750.00	0.00	
05/28/2021	Fees Plugin For PowerSchool - Implementation (One-Time Fee) 26304	Marcia Brenner Associates		0.00	1,050.00	0.00	
05/28/2021	Fess Plugin for PowerSchool - Annual Support 26304	Marcia Brenner Associates		0.00	572.80	0.00	
05/28/2021	Cafe Plugin for PowerSchool - License (One-Time Fee) 26304	Marcia Brenner Associates		0.00	1,217.20	0.00	
05/28/2021	Cafe Plugin for PowerSchool - Implementation & Training (One-Time Fee) 26304	Marcia Brenner Associates		0.00	525.00	0.00	
05/28/2021	Cafe Plugin for PowerSchool - Annual Support & Maintenance 26304	Marcia Brenner Associates		0.00	486.88	0.00	



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-655.00-7945-0000 Totals</b>				0.00	9,765.69	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>							
05/07/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,121.60	0.00	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 Totals</b>				4,243.20	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.15	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	116.10	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-25120.00-211.00-7945-0000 Totals</b>				286.50	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>							
05/31/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	42.44	0.00	0.00	
	0 101295	18611 15 - 1ST FARMERS					
<b>0300-25120.00-213.00-7945-0000 Totals</b>				42.44	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>							
05/07/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/07/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	63.65	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
05/21/2021	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	237.61	0.00	0.00	
Match							
0	101230	0 15 - 1ST FARMERS					
<b>0300-25120.00-214.00-7945-0000 Totals</b>				602.52	0.00	0.00	0.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>							
05/31/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-25120.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>							
05/31/2021	ADM Fiscal Director Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
Ins							
0	101296	18614 15 - 1ST FARMERS					
<b>0300-25120.00-222.00-7945-0000 Totals</b>				1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>							
05/31/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-25120.00-224.00-7945-0000 Totals</b>				17.19	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>							
05/31/2021	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>0300-25120.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>							
05/07/2021	Daily Expenditure			2,047.45	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,035.06	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 Totals</b>				4,082.51	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.17	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	124.71	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.99	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	123.94	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-25150.00-211.00-7945-0000 Totals</b>				306.81	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>							
05/31/2021	Fiscal Office Payroll Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
	0 101295	18611 15 - 1ST FARMERS					
<b>0300-25150.00-213.00-7945-0000 Totals</b>				31.72	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>							
05/07/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	61.42	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/07/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	229.31	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	61.05	0.00	0.00	
	0 101230	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 #				
05/21/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	227.92	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0300-25150.00-214.00-7945-0000 Totals</b>				579.70	0.00	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>							
05/31/2021	Fiscal office payroll services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	group						
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-25150.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>							
05/31/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-25150.00-224.00-7945-0000 Totals</b>				16.06	0.00	0.00	0.00
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>							
05/31/2021	Fiscal Office Payroll Short	Sun Life Financial		8.40	0.00	0.00	
	Term Disability						
	0 101294	18613 15 - 1ST FARMERS					
<b>0300-25150.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-25195.00-871.00-7945-0000 ADM NOW ACCOUNT SERVICE CHARGE</b>							
05/31/2021	Dormant Account Fee	FIRST FARMERS BANK	64449	5.00	0.00	0.00	
	0 101430	0 15 - 1ST FARMERS					
<b>0300-25195.00-871.00-7945-0000 Totals</b>				5.00	0.00	0.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>							
05/06/2021	Mac Mini for New Board	APPLE INC.	01057	0.00	1,029.00	0.00	
	Room						
	26226						
05/06/2021	Mac Mini - Server	APPLE INC.	01057	0.00	2,238.00	0.00	
	Replacements						
	26226						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/18/2021	Elgato Cam Link 4K 26247	AMAZON.COM	01024	0.00	120.49	0.00	
05/18/2021	Blekin 50-Foot CAT5e Crossover Molded Networking Cable 26247	AMAZON.COM	01024	0.00	16.46	0.00	
05/18/2021	Live Streaming Camera 26247	AMAZON.COM	01024	0.00	2,438.00	0.00	
05/18/2021	HDMI Cable 50 Feet Blue 26247	AMAZON.COM	01024	0.00	26.89	0.00	
05/20/2021	Pack of 100 Asset Tags 26275	MASTERCARD CORP CLIENTS PA	02367	0.00	514.35	0.00	
05/21/2021	8 Channel Wireless Microphone System 26193 101239 18599 15 - 1ST FARMERS	AMAZON.COM	01024	385.99	0.00	0.00	
05/21/2021	Audio Cord to Mono Jack 26193 101239 18599 15 - 1ST FARMERS	AMAZON.COM	01024	23.90	0.00	0.00	
05/21/2021	Wireless Portable PA Speaker System 26193 101239 18599 15 - 1ST FARMERS	AMAZON.COM	01024	276.31	0.00	0.00	
05/21/2021	Shipping & Handling 26193 101239 18599 15 - 1ST FARMERS	AMAZON.COM	01024	54.74	0.00	0.00	
05/21/2021	Shipping & Handling 26193	AMAZON.COM	01024	0.00	0.00	54.74	
05/21/2021	Wireless Portable PA Speaker System 26193	AMAZON.COM	01024	0.00	0.00	276.31	
05/21/2021	Audio Cord to Mono Jack 26193	AMAZON.COM	01024	0.00	0.00	23.90	
05/21/2021	8 Channel Wireless Microphone System 26193	AMAZON.COM	01024	0.00	0.00	385.99	
05/27/2021	VOID Heavy Duty TriPod 25875	AMAZON.COM	01024	0.00	-136.99	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
<b>0300-25860.00-655.00-7945-0000 Totals</b>					740.94	6,246.20	740.94	0.00
<b>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>								
05/07/2021		Daily Expenditure				3,265.38	0.00	0.00
05/21/2021		Daily Expenditure				3,265.38	0.00	0.00
<b>0300-26100.00-110.00-7945-0000 Totals</b>					6,530.76	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>								
05/07/2021		Daily Expenditure				2,136.92	0.00	0.00
05/21/2021		Daily Expenditure				2,084.80	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 Totals</b>					4,221.72	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>								
05/07/2021		Daily Expenditure				58.64	0.00	0.00
05/21/2021		Daily Expenditure				146.59	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 Totals</b>					205.23	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>								
05/07/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	31.60	0.00	0.00
	0	101094	0 15 - 1ST FARMERS					
05/07/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	135.14	0.00	0.00
	0	101094	0 15 - 1ST FARMERS					
05/21/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	32.12	0.00	0.00
	0	101228	0 15 - 1ST FARMERS					
05/21/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	137.36	0.00	0.00
	0	101228	0 15 - 1ST FARMERS					
<b>0300-26100.00-211.00-7945-0001 Totals</b>					336.22	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.98	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.60	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-26100.00-212.00-7945-0000 Totals</b>				485.16	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY</b>							
05/31/2021	ADM Dir Ops Annuity	HARTFORD LIFE INSURANCE CO.	01854	129.24	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0000 Totals</b>				129.24	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>							
05/31/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
	0 101295 18611	15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0001 Totals</b>				56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	245.89	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	249.90	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0300-26100.00-214.00-7945-0001 Totals</b>				495.79	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.59	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0300-26100.00-216.00-7945-0000 Totals</b>				555.10	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS</b>							
05/31/2021	ADM Dir Ops Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>							
05/31/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0001 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS</b>							
05/31/2021	ADM Dir Ops Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26100.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD</b>							
05/31/2021	ADM Dir Ops LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0000 Totals</b>				26.18	0.00	0.00	0.00



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>							
05/31/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0001 Totals</b>				16.90	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>							
05/31/2021	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0300-26100.00-224.01-7945-0001 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL</b>							
05/31/2021	ADM Dir Ops Dental	Delta Dental		104.51	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>0300-26100.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>							
05/07/2021	Daily Expenditure			4,237.61	0.00	0.00	0.00
05/21/2021	Daily Expenditure			4,232.00	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 Totals</b>				8,469.61	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>							
05/07/2021	Daily Expenditure			4,382.33	0.00	0.00	0.00
05/21/2021	Daily Expenditure			4,391.20	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 Totals</b>				8,773.53	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>							
05/07/2021	Daily Expenditure			5,604.80	0.00	0.00	0.00
05/21/2021	Daily Expenditure			5,602.64	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 Totals</b>				11,207.44	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>							
05/07/2021	Daily Expenditure			43.92	0.00	0.00	0.00
05/21/2021	Daily Expenditure			35.32	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 Totals</b>				79.24	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>							
05/07/2021	Daily Expenditure			758.09	0.00	0.00	0.00
05/21/2021	Daily Expenditure			631.61	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 Totals</b>				1,389.70	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	60.85	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	260.17	0.00	0.00	
	0 101094	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 #				
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	60.77	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	259.83	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8163-0000 Totals</b>				641.62	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.52	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	254.50	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.53	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	254.52	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8167-0000 Totals</b>				628.07	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	91.18	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	389.83	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.32	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	381.87	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8177-0000 Totals</b>				952.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>							
05/31/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.20	0.00	0.00	
0	101295	18611 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8167-0000 Totals</b>				31.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>							
05/31/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	32.60	0.00	0.00	
0	101295	18611 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8177-0000 Totals</b>				32.60	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	423.71	0.00	0.00	
0	101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	423.71	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8163-0000 Totals</b>				847.42	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	495.72	0.00	0.00	
0	101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	495.74	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8167-0000 Totals</b>				991.46	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	712.62	0.00	0.00	
0	101096	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 #				
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	698.21	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8177-0000 Totals</b>				1,410.83	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>							
05/31/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8163-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>							
05/31/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8167-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>							
05/31/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8177-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>							
05/31/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26200.00-222.00-8167-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>							
05/31/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	23.53	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8163-0000 Totals</b>				23.53	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>							
05/31/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.59	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-224.00-8167-0000 Totals</b>				35.59	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>							
05/31/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	51.66	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8177-0000 Totals</b>				51.66	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>							
05/31/2021	Elem Custodian Short Term	Sun Life Financial		33.60	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8163-0000 Totals</b>				33.60	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>							
05/31/2021	MS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8167-0000 Totals</b>				25.20	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>							
05/31/2021	HS Custodian Short Term	Sun Life Financial		50.40	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8177-0000 Totals</b>				50.40	0.00	0.00	0.00
<b>0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS</b>							
05/13/2021	MS Custodian Sub	WillSub / ESS Midwest Inc		531.40	0.00	0.00	
0	101226	0 15 - 1ST FARMERS	75524				
<b>0300-26200.00-319.00-8167-0000 Totals</b>				531.40	0.00	0.00	0.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>							
05/25/2021	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	101281	18604 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-7945-0000 Totals</b>				1,100.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>							
05/25/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	2,223.09	0.00	0.00	
0	101281	18604 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8167-0000 Totals</b>				2,223.09	0.00	0.00	0.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>							
05/25/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	2,279.55	0.00	0.00	
0	101281	18604 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8177-0000 Totals</b>				2,279.55	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>							
05/12/2021	Trash Removal	REPUBLIC SERVICES	03803	1,577.70	0.00	0.00	
0	101175	18573 15 - 1ST FARMERS	0684-001446477				
<b>0300-26200.00-412.00-7945-0000 Totals</b>				1,577.70	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>							
05/12/2021	ADM Phone	TDS TELECOM	03439	137.49	0.00	0.00	
0	101193	18579 15 - 1ST FARMERS	7656757431				
05/12/2021	ADM Phone	LUMEN/CENTURY LINK	02905	0.09	0.00	0.00	
0	101225	18590 15 - 1ST FARMERS	222396286				
<b>0300-26200.00-530.00-7945-0000 Totals</b>				137.58	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>							
05/12/2021	Elem Phone	TDS TELECOM	03439	240.97	0.00	0.00	
0	101193	18579 15 - 1ST FARMERS	7656757431				
05/12/2021	Elem Phone	LUMEN/CENTURY LINK	02905	0.42	0.00	0.00	
0	101225	18590 15 - 1ST FARMERS	222396286				
<b>0300-26200.00-530.00-8163-0000 Totals</b>				241.39	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>							
05/12/2021	MS Phone	TDS TELECOM	03439	196.34	0.00	0.00	
0	101193	18579 15 - 1ST FARMERS	7656757431				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	MS Phone	LUMEN/CENTURY LINK	02905	0.67	0.00	0.00	
	0	101225 18590 15 - 1ST FARMERS	222396286				
<b>0300-26200.00-530.00-8167-0000 Totals</b>				197.01	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>							
05/12/2021	HS Phone	TDS TELECOM	03439	339.14	0.00	0.00	
	0	101193 18579 15 - 1ST FARMERS	7656757431				
05/12/2021	HS Phone	LUMEN/CENTURY LINK	02905	71.38	0.00	0.00	
	0	101225 18590 15 - 1ST FARMERS	222396286				
<b>0300-26200.00-530.00-8177-0000 Totals</b>				410.52	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>							
05/06/2021	Sponge Rubber Bowl Gasket	GREAT AMERICAN SUPPLY CO	01780	0.00	54.45	0.00	
	26220						
05/06/2021	Closet Bowl Sponge Cushion	GREAT AMERICAN SUPPLY CO	01780	0.00	52.50	0.00	
	Ring Gasket						
	26220						
05/06/2021	Shipping	GREAT AMERICAN SUPPLY CO	01780	0.00	16.00	0.00	
	26220						
05/06/2021	Filters	Indiana Filter Supply		0.00	1,160.16	0.00	
	26221						
05/11/2021	Solar Salt Softener	TIPTON ACE HARDWARE - 275	01251	0.00	415.17	0.00	
	26268						
05/12/2021	Heavy Duty Closet Auger w/ drop head	CENTRAL SUPPLY CO, INC	65075	50.00	0.00	0.00	
	0	101124 0 15 - 1ST FARMERS	S100490038.001				
05/12/2021	Sponge Rubber Bowl Gasket	GREAT AMERICAN SUPPLY CO	01780	54.45	0.00	0.00	
	26220	101151 18559 15 - 1ST FARMERS	178278				
05/12/2021	Closet Bowl Sponge Cushion	GREAT AMERICAN SUPPLY CO	01780	52.50	0.00	0.00	
	Ring Gasket						
	26220	101151 18559 15 - 1ST FARMERS	178278				
05/12/2021	Shipping	GREAT AMERICAN SUPPLY CO	01780	16.00	0.00	0.00	
	26220	101151 18559 15 - 1ST FARMERS	178278				



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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/12/2021		Filters	Indiana Filter Supply		1,160.16	0.00	0.00	
		26221 101155 18561 15 - 1ST FARMERS	INV2453					
05/12/2021		Maint Supplies	TIPTON ACE HARDWARE - 275	01251	192.94	0.00	0.00	
		0 101198 18580 15 - 1ST FARMERS	275					
05/12/2021		Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	19.99	0.00	0.00	
		0 101203 18581 15 - 1ST FARMERS	4600					
05/12/2021		Sponge Rubber Bowl Gasket	GREAT AMERICAN SUPPLY CO	01780	0.00	0.00	54.45	
		26220						
05/12/2021		Closet Bowl Sponge Cushion	GREAT AMERICAN SUPPLY CO	01780	0.00	0.00	52.50	
		Ring Gasket						
		26220						
05/12/2021		Shipping	GREAT AMERICAN SUPPLY CO	01780	0.00	0.00	16.00	
		26220						
05/12/2021		Filters	Indiana Filter Supply		0.00	0.00	1,160.16	
		26221						
05/18/2021		1.1/1.6GPF EB WH AFWALL	Ferguson Facilities Supply		0.00	138.60	0.00	
		26250						
05/18/2021		Wax Ring Toilet	Ferguson Facilities Supply		0.00	3.77	0.00	
		26250						
05/18/2021		AFWALL White & Seat White	Ferguson Facilities Supply		0.00	621.86	0.00	
		26250						
05/18/2021		Filter Kit	Ferguson Facilities Supply		0.00	59.20	0.00	
		26250						
05/18/2021		1 Gal Industrial Cleaner	Ferguson Facilities Supply		0.00	290.24	0.00	
		26251						
05/18/2021		5Gal Laundry BLD	Ferguson Facilities Supply		0.00	99.54	0.00	
		26251						
05/18/2021		5GAL Laundry Detergent	Ferguson Facilities Supply		0.00	88.38	0.00	
		26251						
05/18/2021		Color Safe Bleach	Ferguson Facilities Supply		0.00	45.96	0.00	
		26251						
05/18/2021		5GAL Xtreme Ldry Sour 17	Ferguson Facilities Supply		0.00	81.44	0.00	
		26251						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-611.00-7945-0000 Totals</b>				1,546.04	3,127.27	1,283.11	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>							
05/12/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 101152	0 15 - 1ST FARMERS	83703				
05/12/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 101153	0 15 - 1ST FARMERS	83564				
05/12/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 101210	0 15 - 1ST FARMERS	83412				
05/18/2021	Chemicals, Acid Magic 15 Gallon Drum	SPEAR CORPORATION	03257	0.00	904.68	0.00	
	26249						
05/18/2021	Freight & Delivery	SPEAR CORPORATION	03257	0.00	182.00	0.00	
	26249						
<b>0300-26200.00-611.00-8177-0000 Totals</b>				75.00	1,086.68	0.00	0.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>							
05/24/2021	Trans Heat	CENTERPOINT ENERGY SERVICE	64802	356.49	0.00	0.00	
	0 101283	0 15 - 1ST FARMERS					
<b>0300-26200.00-622.00-7945-0000 Totals</b>				356.49	0.00	0.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>							
05/24/2021	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	300.45	0.00	0.00	
	0 101283	0 15 - 1ST FARMERS					
05/24/2021	Elem Heat	Symmetry Energy Solutions, LLC		1,323.63	0.00	0.00	
	0 101285	0 15 - 1ST FARMERS	10242094				
<b>0300-26200.00-622.00-8163-0000 Totals</b>				1,624.08	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>							
05/24/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	984.09	0.00	0.00	
	0 101283	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 #				
05/24/2021	MS Heat	Symmetry Energy Solutions, LLC		2,648.09	0.00	0.00	
0	101285	0 15 - 1ST FARMERS	10242094				
<b>0300-26200.00-622.00-8167-0000 Totals</b>				3,632.18	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>							
05/24/2021	HS Heat	CENTERPOINT ENERGY SERVICE	64802	640.63	0.00	0.00	
0	101283	0 15 - 1ST FARMERS					
05/24/2021	HS Heat	Symmetry Energy Solutions, LLC		2,354.42	0.00	0.00	
0	101285	0 15 - 1ST FARMERS	10242094				
<b>0300-26200.00-622.00-8177-0000 Totals</b>				2,995.05	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>							
05/25/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	11,238.11	0.00	0.00	
0	101281	18604 15 - 1ST FARMERS					
<b>0300-26200.00-625.00-8167-0000 Totals</b>				11,238.11	0.00	0.00	0.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>							
05/25/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	9,273.76	0.00	0.00	
0	101281	18604 15 - 1ST FARMERS					
<b>0300-26200.00-625.00-8177-0000 Totals</b>				9,273.76	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>							
05/24/2021	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	205.10	0.00	0.00	
0	101283	0 15 - 1ST FARMERS					
05/24/2021	Pool Non Heat	Symmetry Energy Solutions, LLC		270.38	0.00	0.00	
0	101285	0 15 - 1ST FARMERS	10242094				
<b>0300-26200.00-626.00-8177-0001 Totals</b>				475.48	0.00	0.00	0.00
<b>0300-26400.00-431.00-8163-0000 Elem Repair of Equipment</b>							
05/12/2021	Repair elem copier	RICOH USA, INC.	03032	267.00	0.00	0.00	
0	101179	18574 15 - 1ST FARMERS	1087993322				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-431.00-8163-0000 Totals</b>				267.00	0.00	0.00	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>							
05/11/2021	Repairs - HS Aux Gym Hot Water Pumps	OMNI ELECTRIC, LLC	64266	0.00	497.40	0.00	
	26266						
05/12/2021	Troubleshoot issue with outdoor sign not coming on	VANADCO SIGNS	03713	262.50	0.00	0.00	
	26188 101215 18593	15 - 1ST FARMERS	51069				
05/12/2021	Troubleshoot issue with outdoor sign not coming on	VANADCO SIGNS	03713	0.00	0.00	262.50	
	26188						
05/18/2021	Labor to repair lift in HS Ind Arts Shop	OTT EQUIP SERVICE	02616	0.00	287.50	0.00	
	26248						
<b>0300-26400.00-431.00-8177-0000 Totals</b>				262.50	784.90	262.50	0.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>							
05/12/2021	Elem HVAC	AIRGAS USA, LLC	01148	19.84	0.00	0.00	
	0 101109	0 15 - 1ST FARMERS	997896136				
05/12/2021	Faco Motor D291 - Elem Entrance Q Heater	TIPTON ELECTRIC MOTOR SERVI	03514	265.00	0.00	0.00	
	26191 101204 18582	15 - 1ST FARMERS	12425				
05/12/2021	Faco Motor D291 - Elem Entrance Q Heater	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	265.00	
	26191						
<b>0300-26400.00-431.03-8163-0000 Totals</b>				284.84	0.00	265.00	0.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>							
05/06/2021	MS Chiller Repair	FULLER ENGINEERING SERVICE	01651	0.00	549.50	0.00	
	26222						
05/12/2021	MS Chiller Repair	FULLER ENGINEERING SERVICE	01651	549.50	0.00	0.00	
	26222 101147 18556	15 - 1ST FARMERS	0000337828				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Hydrotherm Burner Gasket - MS Boiler #3	GOUDY BROS, INC.	35151	168.74	0.00	0.00	
	26192	101150 18558 15 - 1ST FARMERS	2021061				
05/12/2021	MS Chiller Repair	FULLER ENGINEERING SERVICE	01651	0.00	0.00	549.50	
	26222						
05/12/2021	Hydrotherm Burner Gasket - MS Boiler #3	GOUDY BROS, INC.	35151	0.00	0.00	168.74	
	26192						
<b>0300-26400.00-431.03-8167-0000 Totals</b>				718.24	549.50	718.24	0.00
<b>0300-26400.00-431.04-7945-0000 Corporation Mower Repair</b>							
05/06/2021	Parts to repair corporation mower	Dirt-N-Turf		0.00	356.49	0.00	
	26218						
05/06/2021	Parts to repair corporation mower	Dirt-N-Turf		0.00	20.41	0.00	
	26218						
05/12/2021	Parts to repair corporation mower	Dirt-N-Turf		356.49	0.00	0.00	
	26218	101133 18550 15 - 1ST FARMERS	P02188/P02189				
05/12/2021	Parts to repair corporation mower	Dirt-N-Turf		20.41	0.00	0.00	
	26218	101133 18550 15 - 1ST FARMERS	P02188/P02189				
05/12/2021	Plug Aerator	TIPTON ACE HARDWARE - 275	01251	219.99	0.00	0.00	
	26130	101197 18580 15 - 1ST FARMERS	275				
05/12/2021	Parts to repair corporation mower	Dirt-N-Turf		0.00	0.00	356.49	
	26218						
05/12/2021	Parts to repair corporation mower	Dirt-N-Turf		0.00	0.00	20.41	
	26218						
05/12/2021	Plug Aerator	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	219.99	
	26130						
<b>0300-26400.00-431.04-7945-0000 Totals</b>				596.89	376.90	596.89	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs &amp; Maintenance</b>							
05/28/2021	Materials and Labor - New Defrost Clock and Heater	GENERAL PARTS LLC	64850	0.00	1,284.99	0.00	
	26294						
<b>0300-26400.00-431.50-8167-0000 Totals</b>				0.00	1,284.99	0.00	0.00
<b>0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs &amp; Maintenance</b>							
05/12/2021	Repair to HS Cafe Refrigerator	GENERAL PARTS LLC	64850	652.50	0.00	0.00	
	26187 101148	0 15 - 1ST FARMERS	6246390				
05/12/2021	Repair to HS Cafe Refrigerator	GENERAL PARTS LLC	64850	0.00	0.00	652.50	
	26187						
05/18/2021	Repairs to Heated Holding Unit	GENERAL PARTS LLC	64850	0.00	862.95	0.00	
	26255						
<b>0300-26400.00-431.50-8177-0000 Totals</b>				652.50	862.95	652.50	0.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>							
05/12/2021	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	81.90	0.00	0.00	
	25245 101126	0 15 - 1ST FARMERS					
05/12/2021	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	182.75	0.00	0.00	
	25245 101127	0 15 - 1ST FARMERS	1111257				
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	126.80	0.00	0.00	
	26111 101219 18591	15 - 1ST FARMERS	1111256				
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	287.30	0.00	0.00	
	26111 101220 18591	15 - 1ST FARMERS	1108616				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	89.70	0.00	0.00	
26111	101221	18591 15 - 1ST FARMERS	1108611				
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	95.00	0.00	0.00	
26111	101222	18591 15 - 1ST FARMERS	1106125				
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	68.90	0.00	0.00	
26111	101223	18591 15 - 1ST FARMERS	1105158				
05/12/2021	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	81.90	
25245							
05/12/2021	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	182.75	
25245							
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	0.00	0.00	126.80	
26111							
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	0.00	0.00	287.30	
26111							
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	0.00	0.00	89.70	
26111							
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	0.00	0.00	95.00	
26111							
05/12/2021	Band Equip Repair not to exceed \$1500	PAIGE'S MUSIC	02703	0.00	0.00	68.90	
26111							
<b>0300-26400.00-431.55-8167-0000 Totals</b>				932.35	0.00	932.35	0.00

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Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>							
05/12/2021	Maint Agreement Elevator	TK Elevator	35080	73.45	0.00	0.00	
0	101196	0 15 - 1ST FARMERS	3005906298				
<b>0300-26400.00-715.00-7945-0000 Totals</b>				73.45	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>							
05/07/2021	Daily Expenditure			652.75	0.00	0.00	0.00
05/21/2021	Daily Expenditure			602.40	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 Totals</b>				1,255.15	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	73.10	0.00	0.00	
0	101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	67.46	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
<b>0300-27010.00-214.00-7945-0000 Totals</b>				140.56	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>							
05/07/2021	Daily Expenditure			16,845.31	0.00	0.00	0.00
05/21/2021	Daily Expenditure			16,708.29	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 Totals</b>				33,553.60	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	315.68	0.00	0.00	
0	101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,349.76	0.00	0.00	
0	101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	327.84	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,401.75	0.00	0.00	
	0	101228	0 15 - 1ST FARMERS				
<b>0300-27100.00-211.00-7945-0000 Totals</b>				3,395.03	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.26	0.00	0.00	
	0	101094	0 15 - 1ST FARMERS				
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	18.21	0.00	0.00	
	0	101094	0 15 - 1ST FARMERS				
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.80	0.00	0.00	
	0	101228	0 15 - 1ST FARMERS				
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	16.28	0.00	0.00	
	0	101228	0 15 - 1ST FARMERS				
<b>0300-27100.00-212.00-7945-0000 Totals</b>				42.55	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>							
05/31/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	22.54	0.00	0.00	
	0	101295	18611 15 - 1ST FARMERS				
<b>0300-27100.00-213.00-7945-0000 Totals</b>				22.54	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	463.10	0.00	0.00	
	0	101096	0 15 - 1ST FARMERS				
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	479.91	0.00	0.00	
	0	101230	0 15 - 1ST FARMERS				
<b>0300-27100.00-214.00-7945-0000 Totals</b>				943.01	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.94	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	1.71	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.13	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	7.54	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>0300-27100.00-216.00-7945-0000 Totals</b>				14.32	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>							
05/31/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-27100.00-221.00-7945-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>							
05/31/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-27100.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>							
05/31/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	55.42	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0300-27100.00-224.00-7945-0000 Totals</b>				55.42	0.00	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS</b>							
05/07/2021	Daily Expenditure			600.00	0.00	0.00	0.00
05/21/2021	Daily Expenditure			737.50	0.00	0.00	0.00
<b>0300-27100.00-510.01-7945-0000 Totals</b>				1,337.50	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>							
05/07/2021	Daily Expenditure			3,712.80	0.00	0.00	0.00
05/21/2021	Daily Expenditure			3,712.80	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 Totals</b>				7,425.60	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>							
05/07/2021	Daily Expenditure			422.18	0.00	0.00	0.00
05/21/2021	Daily Expenditure			572.35	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 Totals</b>				994.53	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>							
05/31/2021	Trans MNTC Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	101295	18611 15 - 1ST FARMERS					
<b>0300-27300.00-213.00-7945-0000 Totals</b>				36.50	0.00	0.00	0.00
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>							
05/31/2021	Trans Mntc Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-27300.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>							
05/31/2021	Trans Mntc Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>0300-27300.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>							
05/31/2021	Trans Mntc LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
	0	101296	18614 15 - 1ST FARMERS				
<b>0300-27300.00-224.00-7945-0000 Totals</b>				18.48	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>							
05/06/2021	Sensor, Nitrogen Oxide	CUMMINS CROSSPOINT	44067	0.00	653.81	0.00	
	26214						
05/06/2021	Bus Seating	AMERICAN BUS & ACCESSORIES	64193	0.00	445.00	0.00	
	26219						
05/06/2021	Bus Seating	AMERICAN BUS & ACCESSORIES	64193	0.00	481.24	0.00	
	26219						
05/06/2021	Ozzy Juice	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	169.98	0.00	
	26228						
05/12/2021	Bus Seating	AMERICAN BUS & ACCESSORIES	64193	445.00	0.00	0.00	
	26219	101111 18539 15 - 1ST FARMERS	227632/227633				
05/12/2021	Bus Seating	AMERICAN BUS & ACCESSORIES	64193	481.24	0.00	0.00	
	26219	101111 18539 15 - 1ST FARMERS	227632/227633				
05/12/2021	Dsl Exhaust Fluid Bulk	CO-ALLIANCE LLP	03430	461.90	0.00	0.00	
	26189	101128 18548 15 - 1ST FARMERS	214529				
05/12/2021	PAC, LF	CUMMINS CROSSPOINT	44067	72.12	0.00	0.00	
	26194	101131 18549 15 - 1ST FARMERS	N9-59792				
05/12/2021	PAC, HF	CUMMINS CROSSPOINT	44067	112.08	0.00	0.00	
	26194	101131 18549 15 - 1ST FARMERS	N9-59792				
05/12/2021	Freight	CUMMINS CROSSPOINT	44067	20.00	0.00	0.00	
	26194	101131 18549 15 - 1ST FARMERS	N9-59792				
05/12/2021	PAC, FS - All Buses	CUMMINS CROSSPOINT	44067	119.64	0.00	0.00	
	26196	101132 18549 15 - 1ST FARMERS	N9-58448				
05/12/2021	Cylinder Latch (4)	KERLIN BUS SALES & LEASING	02113	46.03	0.00	0.00	
	0	101158 18563 15 - 1ST FARMERS	X1010087994:01				
05/12/2021	Paint	KIMBALL MIDWEST	02133	94.41	0.00	0.00	
	26195	101163 0 15 - 1ST FARMERS	8773087				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Hose	KIMBALL MIDWEST	02133	138.70	0.00	0.00	
26195	101163	0 15 - 1ST FARMERS	8773087				
05/12/2021	Sensor, Nitrogen Oxide	CUMMINS CROSSPOINT	44067	666.89	0.00	0.00	
26214	101181	18549 15 - 1ST FARMERS	N9-60129				
05/12/2021	Ozzy Juice	TIPTON AUTOMOTIVE SUPPLY	03425	169.98	0.00	0.00	
26190	101199	18581 15 - 1ST FARMERS	4600				
05/12/2021	M18 HTIW 1 2 Extanvil	TIPTON AUTOMOTIVE SUPPLY	03425	518.61	0.00	0.00	
26186	101200	18581 15 - 1ST FARMERS	4600				
05/12/2021	Washer Fluid 55 Gal	TIPTON AUTOMOTIVE SUPPLY	03425	113.50	0.00	0.00	
26186	101200	18581 15 - 1ST FARMERS	4600				
05/12/2021	Ozzy Juice	TIPTON AUTOMOTIVE SUPPLY	03425	169.98	0.00	0.00	
26228	101202	18581 15 - 1ST FARMERS	4600				
05/12/2021	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	137.79	0.00	0.00	
0	101203	18581 15 - 1ST FARMERS	4600				
05/12/2021	SB Yellow Pen/Jet Black Pen	UNITY SCHOOL BUS PARTS	03612	27.80	0.00	0.00	
0	101206	0 15 - 1ST FARMERS	0490401-IN				
05/12/2021	Bus Seating	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	445.00	
26219							
05/12/2021	Bus Seating	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	481.24	
26219							
05/12/2021	Dsl Exhaust Fluid Bulk	CO-ALLIANCE LLP	03430	0.00	0.00	461.90	
26189							
05/12/2021	PAC, LF	CUMMINS CROSSPOINT	44067	0.00	0.00	72.12	
26194							
05/12/2021	PAC, HF	CUMMINS CROSSPOINT	44067	0.00	0.00	112.08	
26194							
05/12/2021	Freight	CUMMINS CROSSPOINT	44067	0.00	0.00	20.00	
26194							
05/12/2021	PAC, FS - All Buses	CUMMINS CROSSPOINT	44067	0.00	0.00	119.64	
26196							
05/12/2021	Paint	KIMBALL MIDWEST	02133	0.00	0.00	94.41	
26195							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Hose	KIMBALL MIDWEST	02133	0.00	0.00	138.70	
	26195						
05/12/2021	Sensor, Nitrogen Oxide	CUMMINS CROSSPOINT	44067	0.00	0.00	653.81	
	26214						
05/12/2021	Ozzy Juice	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	169.98	
	26190						
05/12/2021	M18 HTIW 1 2 Extanvil	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	518.61	
	26186						
05/12/2021	Washer Fluid 55 Gal	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	113.50	
	26186						
05/12/2021	Ozzy Juice	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	169.98	
	26228						
05/18/2021	Grey Square Top	AMERICAN BUS & ACCESSORIES	64193	0.00	185.92	0.00	
	26252						
05/18/2021	Cush 39" 42ox Grey	AMERICAN BUS & ACCESSORIES	64193	0.00	259.08	0.00	
	26252						
05/18/2021	TH BK 39" VL 42ox GREY	AMERICAN BUS & ACCESSORIES	64193	0.00	494.04	0.00	
	Seat Frame						
	26253						
05/18/2021	Absorbent	KIMBALL MIDWEST	02133	0.00	188.96	0.00	
	26254						
05/21/2021	Backup/Failover Core Router	AMAZON.COM	01024	799.00	0.00	0.00	
	Replacement						
	26185	101242 18599 15 - 1ST FARMERS					
05/21/2021	Backup/Failover Core Router	AMAZON.COM	01024	0.00	0.00	799.00	
	Replacement						
	26185						
<b>0300-27300.00-611.00-7945-0000 Totals</b>				4,594.67	2,878.03	4,369.97	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>							
05/11/2021	5W40 55 Gallon	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	1,072.35	0.00	
	26267						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/24/2021	Gas and Lube	Fleetpride, Inc		829.76	0.00	0.00	
	0 101287	0 15 - 1ST FARMERS					
05/28/2021	PDX-4 On-Road Direct Ship	CO-ALLIANCE LLP	03430	0.00	13,750.00	0.00	
	26291						
<b>0300-27300.00-613.00-7945-0000 Totals</b>				829.76	14,822.35	0.00	0.00
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>							
05/07/2021	Daily Expenditure			18,571.46	0.00	0.00	0.00
05/21/2021	Daily Expenditure			18,571.46	0.00	0.00	0.00
<b>0300-27700.00-510.00-7945-0000 Totals</b>				37,142.92	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>							
05/07/2021	Daily Expenditure			293.75	0.00	0.00	0.00
05/21/2021	Daily Expenditure			262.50	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 Totals</b>				556.25	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>							
05/07/2021	Daily Expenditure			590.64	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,125.01	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 Totals</b>				1,715.65	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>							
05/25/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	527.84	0.00	0.00	
	0 101281	18604 15 - 1ST FARMERS					
<b>0300-27900.00-411.00-7945-0000 Totals</b>				527.84	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>							
05/12/2021	Transp Phone	TDS TELECOM	03439	540.69	0.00	0.00	
	0 101193	18579 15 - 1ST FARMERS	7656757431				
<b>0300-27900.00-531.00-7945-0000 Totals</b>				540.69	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>							
05/04/2021	Processing Fee	INDIANA BUREAU MOTOR VEHICL	01941	15.00	0.00	0.00	
	0 101106 18537	15 - 1ST FARMERS					
05/06/2021	Inner Tie Rod End - Green Truck	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	121.08	0.00	
	26227						
05/12/2021	Trans Supplies	AIRGAS USA, LLC	01148	104.07	0.00	0.00	
	0 101109	0 15 - 1ST FARMERS	997896136				
05/12/2021	Cylinder Rental	AIRGAS USA, LLC	01148	74.30	0.00	0.00	
	0 101110	0 15 - 1ST FARMERS	9978496137				
05/12/2021	Oil	Dirt-N-Turf		43.92	0.00	0.00	
	0 101134 18550	15 - 1ST FARMERS	P02203				
05/12/2021	Inner Tie Rod End - Green Truck	TIPTON AUTOMOTIVE SUPPLY	03425	121.08	0.00	0.00	
	26227 101201 18581	15 - 1ST FARMERS	4600				
05/12/2021	Inner Tie Rod End - Green Truck	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	121.08	
	26227						
<b>0300-27900.00-611.00-7945-0000 Totals</b>				358.37	121.08	121.08	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>							
05/25/2021	Transp Electric	TIPTON UTILITY SERVICE BD	03441	133.19	0.00	0.00	
	0 101281 18604	15 - 1ST FARMERS					
<b>0300-27900.00-625.00-7945-0000 Totals</b>				133.19	0.00	0.00	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>							
05/12/2021	Mowing	UNIQUE LAWN CARE & LANDSCAP	64954	2,850.00	0.00	0.00	
	0 101205 18583	15 - 1ST FARMERS	05042021				
<b>0300-43000.00-319.00-7945-0000 Totals</b>				2,850.00	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 #				
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>							
05/12/2021	Media Consulting through April 14, 2021	Georgi Publications LTD		2,500.00	0.00	0.00	
0	101149	18557 15 - 1ST FARMERS	21-207				
<b>0300-43000.00-319.02-7945-0000 Totals</b>				2,500.00	0.00	0.00	0.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>							
05/12/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	101207	18584 15 - 1ST FARMERS	104907167				
05/12/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	101208	18584 15 - 1ST FARMERS	104870842				
05/12/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	101209	18584 15 - 1ST FARMERS	104842795				
<b>0300-43000.00-319.70-7945-0000 Totals</b>				2,181.65	0.00	0.00	0.00
<b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>							
05/11/2021	WoodyWalls 3D Wall Panels	AMAZON.COM	01024	0.00	1,547.00	0.00	
	26261						
05/11/2021	Art3D Navy Blue PVC 3D Wall Panel	AMAZON.COM	01024	0.00	809.91	0.00	
	26261						
05/18/2021	Navy Blue Wall Panels	AMAZON.COM	01024	0.00	99.81	0.00	
	26270						
05/18/2021	WoodyWalls Long Wall Panels	AMAZON.COM	01024	0.00	130.64	0.00	
	26270						
05/21/2021	WoodyWalls 3D Wall Panels	AMAZON.COM	01024	1,547.00	0.00	0.00	
	26261 101268 18599 15 - 1ST FARMERS						
05/21/2021	Art3D Navy Blue PVC 3D Wall Panel	AMAZON.COM	01024	809.91	0.00	0.00	
	26261 101271 18599 15 - 1ST FARMERS						
05/21/2021	Navy Blue Wall Panels	AMAZON.COM	01024	99.81	0.00	0.00	
	26270 101273 18599 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 #				
05/21/2021	WoodyWalls Long Wall Panels	AMAZON.COM	01024	130.64	0.00	0.00	
	26270 101273 18599 15 - 1ST FARMERS						
05/21/2021	WoodyWalls 3D Wall Panels	AMAZON.COM	01024	0.00	0.00	1,547.00	
	26261						
05/21/2021	Art3D Navy Blue PVC 3D Wall Panel	AMAZON.COM	01024	0.00	0.00	809.91	
	26261						
05/21/2021	WoodyWalls Long Wall Panels	AMAZON.COM	01024	0.00	0.00	130.64	
	26270						
05/21/2021	Navy Blue Wall Panels	AMAZON.COM	01024	0.00	0.00	99.81	
	26270						
<b>0300-45100.00-450.00-7945-0000 Totals</b>				2,587.36	2,587.36	2,587.36	0.00
<b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b>							
05/24/2021	Install 2 Lights & 11 Receptacles - Community Room Vestibule	OMNI ELECTRIC, LLC	64266	0.00	3,335.15	0.00	
	26302						
<b>0300-45100.00-450.00-8163-0000 Totals</b>				0.00	3,335.15	0.00	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>							
05/24/2021	Service Call - Brine Tank on Water Softener	GOUDY BROS, INC.	35151	0.00	470.00	0.00	
	26299						
05/27/2021	1630 Built In Combination Locks per Quote IN53-465289	Motion Industries		0.00	384.00	0.00	
	26286						
<b>0300-45100.00-450.00-8167-0000 Totals</b>				0.00	854.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>							
05/11/2021	Electric Repairs - HS Aux Gym Upstairs Hall 26265	OMNI ELECTRIC, LLC	64266	0.00	1,082.03	0.00	
05/24/2021	Electrical Repairs requested by Dan B 26301	OMNI ELECTRIC, LLC	64266	0.00	1,936.98	0.00	
<b>0300-45100.00-450.00-8177-0000 Totals</b>				0.00	3,019.01	0.00	0.00
<b>0300-45100.00-450.03-8163-0000 ELEM MISC PAINT</b>							
05/28/2021	Paint - Community Room 26293	TIPTON ACE HARDWARE - 275	01251	0.00	199.52	0.00	
<b>0300-45100.00-450.03-8163-0000 Totals</b>				0.00	199.52	0.00	0.00
<b>0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT</b>							
05/06/2021	Commercial Carpet Tile 26223	THE FLOOR STORE	03443	0.00	2,518.32	0.00	
05/06/2021	Coverbase installed 26223	THE FLOOR STORE	03443	0.00	292.50	0.00	
05/06/2021	Installation of Carpet includes adhesive & shipping 26223	THE FLOOR STORE	03443	0.00	1,173.00	0.00	
05/06/2021	Vinyl Aqua Lok Woodland 26223	THE FLOOR STORE	03443	0.00	3,523.34	0.00	
05/06/2021	4 1/2" Coverbase Installed 26223	THE FLOOR STORE	03443	0.00	390.00	0.00	
05/06/2021	Installation of Click Together LVP includes Shipping 26223	THE FLOOR STORE	03443	0.00	3,401.95	0.00	
<b>0300-45100.00-450.67-8163-0000 Totals</b>				0.00	11,299.11	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)</b>							
05/28/2021	Install Access Control Equip - Community Exterior Door 26295	CONSUMER SECURITY SYSTEMS,	65038	0.00	1,265.00	0.00	
<b>0300-45100.00-715.14-8167-0000 Totals</b>				0.00	1,265.00	0.00	0.00
<b>0300-45100.00-715.18-7945-0000 ADM PLUMBING/ELECTRICAL UPGRADES</b>							
05/12/2021	Lighting Upgrade/Replacement - Bus Barn 26184	OMNI ELECTRIC, LLC	64266	12,025.01	0.00	0.00	
05/12/2021	Lighting Upgrade/Replacement - Bus Barn 26184	OMNI ELECTRIC, LLC	64266	0.00	0.00	12,025.01	
<b>0300-45100.00-715.18-7945-0000 Totals</b>				12,025.01	0.00	12,025.01	0.00
<b>0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR</b>							
05/06/2021	GP104A72 - Endurance Playground System 26225	Commercial Recreation Group LLC		0.00	15,804.88	0.00	
05/07/2021	VOID GP104A72 - Endurance Playground System 26225	Commercial Recreation Group LLC		0.00	-15,804.88	0.00	
05/12/2021	OC Clatter Bridge w/cables no Guardrails 25963	Commercial Recreation Group LLC		4,471.84	0.00	0.00	
05/12/2021	OC Clatter Bridge w/cables no Guardrails 25963	Commercial Recreation Group LLC	1676	0.00	0.00	4,471.84	
<b>0300-45100.00-715.34-8163-0000 Totals</b>				4,471.84	0.00	4,471.84	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>							
05/28/2021	Install Access Control Equip - Community Interior Door 26295	CONSUMER SECURITY SYSTEMS,	65038	0.00	981.00	0.00	
<b>0300-45100.00-715.43-8163-0000 Totals</b>				0.00	981.00	0.00	0.00
<b>0300-45100.00-715.56-8177-0000 HS LANDSCAPE</b>							
05/12/2021	Flower Pots in front of HS Door B 26053	HORTON & SONS, INC.	03457	198.00	0.00	0.00	
05/12/2021	Flower Pots in front of HS Door B 26053	15 - 1ST FARMERS HORTON & SONS, INC.	167864 03457	0.00	0.00	198.00	
<b>0300-45100.00-715.56-8177-0000 Totals</b>				198.00	0.00	198.00	0.00
<b>0300-45400.00-611.00-8167-0000 MS SPORTS FACILITIES - SUPPLIES AND EQUIPMENT UNDER THRESHOLD</b>							
05/04/2021	42 x 40 Mat, Logo, Picked up from Event per Quote 26211	Dollamur Sport Surfaces		0.00	2,500.00	0.00	
<b>0300-45400.00-611.00-8167-0000 Totals</b>				0.00	2,500.00	0.00	0.00
<b>0300-45400.00-611.00-8177-0000 HS Sports Facilities - Supplies &amp; Equipment Under Threshold</b>							
05/18/2021	Softball Scoreboard 26256	Kratz Sporting Goods Inc		0.00	1,947.50	0.00	
<b>0300-45400.00-611.00-8177-0000 Totals</b>				0.00	1,947.50	0.00	0.00
<b>0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE</b>							
05/24/2021	Assemble, Install, and Connect Scoreboard at Softball Field 26300	OMNI ELECTRIC, LLC	64266	0.00	686.17	0.00	
05/28/2021	Brite Stripe White 5 GI 26290	PIONEER MFG. CO.	02755	0.00	2,784.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/28/2021	Game Day Aerosol White 12/Cs 26290	PIONEER MFG. CO.	02755	0.00	1,680.00	0.00	
05/28/2021	PHD Ultra Friendly Cleaner 12 Qts 26290	PIONEER MFG. CO.	02755	0.00	61.99	0.00	
05/28/2021	Paint Strainer 5 Gl 25/Bx 26290	PIONEER MFG. CO.	02755	0.00	109.95	0.00	
05/28/2021	Shipping & Handling 26290	PIONEER MFG. CO.	02755	0.00	51.00	0.00	
<b>0300-45400.00-715.00-7945-0001 Totals</b>				0.00	5,373.11	0.00	0.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>							
05/10/2021	ATBT39PFRCL-74P-S3L All Terrain 39" Binder Tower 26237	KI		0.00	1,034.24	0.00	
05/10/2021	PINR2436T-74P Pirouette, Nesting Training 24x36" 26237	KI		0.00	785.92	0.00	
05/10/2021	PINR2460T-74P Pirouette, Nesting Training 24x60" 26237	KI		0.00	7,157.76	0.00	
05/10/2021	SPDCAU Strive Task Cantilever Arm Chair 26237	KI		0.00	6,430.08	0.00	
05/10/2021	SWNA Strive High Density Armless Chair 26237	KI		0.00	6,784.00	0.00	
05/10/2021	SCDA.BL Strive Chair Transport Dolly 26237	KI		0.00	304.00	0.00	
<b>0300-47000.00-611.00-7945-0000 Totals</b>				0.00	22,496.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>							
05/28/2021	Heavy Duty Preschool Cots -	AMAZON.COM	01024	0.00	290.46	0.00	
	Pack of 6						
	26287						
<b>0300-47000.00-611.00-8163-0000 Totals</b>				0.00	290.46	0.00	0.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>							
05/19/2021	Office Chair	AMAZON.COM	01024	0.00	159.97	0.00	
	26271						
<b>0300-47000.00-611.00-8167-0000 Totals</b>				0.00	159.97	0.00	0.00
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>							
05/24/2021	Gloforge Plus - Standard	Glowforge, Inc		3,995.00	0.00	0.00	
	26083 101277 18600 15 - 1ST FARMERS		IN-533032				
05/24/2021	Glowforge Air Filter	Glowforge, Inc		995.00	0.00	0.00	
	26083 101277 18600 15 - 1ST FARMERS		IN-533032				
05/24/2021	Glowforge Air Filter	Glowforge, Inc		0.00	0.00	995.00	
	26083						
05/24/2021	Gloforge Plus - Standard	Glowforge, Inc		0.00	0.00	3,995.00	
	26083						
05/28/2021	VRC Tipping Point Full Field & Game Element Kit (SKU 276-7048)	VEX Robotics		0.00	499.00	0.00	
	26303						
05/28/2021	VEX V5 Classroom SUpEr Kit (SKU 276-7020)	VEX Robotics		0.00	14,289.00	0.00	
	26303						
05/28/2021	VRC Anti-Static Full Field Tile Kit (SKU 276-7175)	VEX Robotics		0.00	249.99	0.00	
	26303						
05/28/2021	VEX V5 Workcell (SKU 276-7900)	VEX Robotics		0.00	12,495.00	0.00	
	26303						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/28/2021	V5 Workcell Storage Kit (SKU 276-7899) 26303	VEX Robotics		0.00	499.95	0.00	
<b>0300-47000.00-611.05-8177-0000 Totals</b>				4,990.00	28,032.94	4,990.00	0.00
<b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>							
05/21/2021	Fun & Function Weighted Vest 26209	AMAZON.COM	01024	46.99	0.00	0.00	
05/21/2021	Blue Weighted Vest 26209	AMAZON.COM	01024	53.99	0.00	0.00	
05/21/2021	Shipping 26209	AMAZON.COM	01024	8.01	0.00	0.00	
05/21/2021	Shipping 26209	AMAZON.COM	01024	0.00	0.00	8.01	
05/21/2021	Blue Weighted Vest 26209	AMAZON.COM	01024	0.00	0.00	53.99	
05/21/2021	Fun & Function Weighted Vest 26209	AMAZON.COM	01024	0.00	0.00	46.99	
<b>0300-47000.00-611.10-7945-0000 Totals</b>				108.99	0.00	108.99	0.00
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>							
05/12/2021	AP9883 Benchtop Distiller 26168	FLINN SCIENTIFIC CO	01622	343.00	0.00	0.00	
05/12/2021	OB2109 Metric Weight Set 1g-1000g 26168	FLINN SCIENTIFIC CO	01622	165.00	0.00	0.00	
05/12/2021	AP7410 Alcohol Cannon Aparatus 26168	FLINN SCIENTIFIC CO	01622	50.11	0.00	0.00	
05/12/2021	AP7415 7" Foam Ball 26168	FLINN SCIENTIFIC CO	01622	20.20	0.00	0.00	



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Shipping	FLINN SCIENTIFIC CO	01622	94.82	0.00	0.00	
26168	101141	0 15 - 1ST FARMERS	2554662				
05/12/2021	AP9883 Benchtop Distiller	FLINN SCIENTIFIC CO	01622	0.00	0.00	343.00	
26168							
05/12/2021	OB2109 Metric Weight Set	FLINN SCIENTIFIC CO	01622	0.00	0.00	165.00	
26168	1g-1000g						
05/12/2021	AP7410 Alcohol Cannon	FLINN SCIENTIFIC CO	01622	0.00	0.00	50.11	
26168	Aparatus						
05/12/2021	AP7415 7" Foam Ball	FLINN SCIENTIFIC CO	01622	0.00	0.00	20.20	
26168							
05/12/2021	Shipping	FLINN SCIENTIFIC CO	01622	0.00	0.00	71.84	
26168							
<b>0300-47000.00-611.35-8177-0000 Totals</b>				673.13	0.00	650.15	0.00
<b>0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment</b>							
05/12/2021	Yamaha YTR-8345 Trumpet	Blue Stars Drum and Bugle Corps		6,396.00	0.00	0.00	
25931	101117	18543 15 - 1ST FARMERS	41705				
05/12/2021	Yamaha YMP-204MS	Blue Stars Drum and Bugle Corps		1,404.50	0.00	0.00	
25931	101117	18543 15 - 1ST FARMERS	41705				
05/12/2021	Yamaha YBH-301MS	Blue Stars Drum and Bugle Corps		1,404.50	0.00	0.00	
25931	101117	18543 15 - 1ST FARMERS	41705				
05/12/2021	RetroFit Markerboard with	SHARP SCHOOL SERVICES INC	03138	795.00	0.00	0.00	
25927	101190	0 15 - 1ST FARMERS	511156-1				
05/12/2021	Yamaha YTR-8345 Trumpet	Blue Stars Drum and Bugle Corps		0.00	0.00	6,396.00	
25931							
05/12/2021	Yamaha YMP-204MS	Blue Stars Drum and Bugle Corps		0.00	0.00	1,404.50	
25931							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	Yamaha YBH-301MS Baritone 25931	Blue Stars Drum and Bugle Corps		0.00	0.00	1,404.50	
05/12/2021	RetroFit Markerboard with Staff Lines 25927	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	795.00	
<b>0300-47000.00-611.55-8177-0000 Totals</b>				10,000.00	0.00	10,000.00	0.00

**0300-47000.00-611.85-8163-0000 Elem Playground Equipment Under Threshold**

05/06/2021	Endurance Playground System 26224	Commercial Recreation Group LLC		0.00	15,804.88	0.00	
05/06/2021	72" Recreational Pro-Mold Blackboard Padding 26224	Commercial Recreation Group LLC		0.00	1,020.72	0.00	
05/06/2021	Square Umbrella 10 x10 x 8 26224	Commercial Recreation Group LLC		0.00	7,091.82	0.00	
05/06/2021	Steel Surcharge 26224	Commercial Recreation Group LLC		0.00	521.24	0.00	
05/06/2021	Shipping and Handling for Shade Structures 26224	Commercial Recreation Group LLC		0.00	1,101.84	0.00	
05/06/2021	FWR-T-SM-T Turquoise Flower - With Surface Mount Kit 26224	Commercial Recreation Group LLC		0.00	1,343.23	0.00	
05/06/2021	FWR-O-SM-T Orange Flower - With Surface Mount Kit 26224	Commercial Recreation Group LLC		0.00	1,343.23	0.00	
05/06/2021	FWR-ISM-T Indigo Flower - With Surface Mount Kit 26224	Commercial Recreation Group LLC		0.00	1,471.28	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/06/2021	Shipping and Handling for Music Equipment	Commercial Recreation Group LLC		0.00	169.47	0.00	
	26224						
05/06/2021	Installation	Commercial Recreation Group LLC		0.00	9,356.47	0.00	
	26224						
<b>0300-47000.00-611.85-8163-0000 Totals</b>				0.00	39,224.18	0.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>				285,120.96	192,748.64	45,529.09	0.00
<b>0620-52100.00-831.00-0000-0000 SEVERANCE BOND</b>							
05/12/2021	Daily Expenditure			855.00	0.00	0.00	0.00
<b>0620-52100.00-831.00-0000-0000 Totals</b>				855.00	0.00	0.00	0.00
<b>Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals</b>				855.00	0.00	0.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	130.43	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	557.64	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	128.38	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	548.96	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8167-0000 Totals</b>				1,365.41	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.38	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	377.83	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.22	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	325.91	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8177-0000 Totals</b>				868.34	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>							
05/31/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8167-0000 Totals</b>				78.00	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>							
05/31/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8177-0000 Totals</b>				45.50	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>							
05/31/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	47.36	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8167-0000 Totals</b>				47.36	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>							
05/31/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	30.29	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8177-0000 Totals</b>				30.29	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>							
05/07/2021	Daily Expenditure			9,085.24	0.00	0.00	0.00
05/13/2021	Daily Expenditure			555.98	0.00	0.00	0.00
05/21/2021	Daily Expenditure			8,945.18	0.00	0.00	0.00
05/27/2021	Daily Expenditure			463.31	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 Totals</b>				19,049.71	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>							
05/07/2021	Daily Expenditure			6,117.14	0.00	0.00	0.00
05/21/2021	Daily Expenditure			5,279.81	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 Totals</b>				11,396.95	0.00	0.00	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
05/18/2021	Toner Cartridge Replacement for Brother Printer 26257	AMAZON.COM	01024	0.00	19.99	0.00	
05/18/2021	4 Pack 3 Volt Lithium Coin Cell Batteries 26257	AMAZON.COM	01024	0.00	5.49	0.00	
05/18/2021	Toner Cartridge Replacement for Brother Printer 26257	AMAZON.COM	01024	0.00	27.89	0.00	
05/18/2021	Shipping 26257	AMAZON.COM	01024	0.00	12.74	0.00	
<b>0800-31400.00-611.00-8177-0000 Totals</b>				0.00	66.11	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>							
05/12/2021	Operation Costs	ARAMARK FOOD SERVICE	01080	36,933.45	0.00	0.00	
	0 101113 18541 15 - 1ST FARMERS		KC00977821				
05/20/2021	Cafe Cost of Operations	ARAMARK FOOD SERVICE	01080	30,506.25	0.00	0.00	
	0 101235 18596 15 - 1ST FARMERS		KC00975956				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0800-43000.00-319.00-7945-0000 Totals</b>				67,439.70	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>				100,321.26	66.11	0.00	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>							
05/06/2021	Computer Repair - Inv 11923	Secured Tech Solutions		0.00	239.00	0.00	
	26217						
05/12/2021	Computer Repair - Inv 11923	Secured Tech Solutions		239.00	0.00	0.00	
	26217	101188 18577 15 - 1ST FARMERS	11923				
05/12/2021	Computer Repair - Inv 11923	Secured Tech Solutions		0.00	0.00	239.00	
	26217						
05/24/2021	Laptop Repairs	Secured Tech Solutions		0.00	1,968.24	0.00	
	26298						
05/28/2021	Technology Repairs - Inv	Secured Tech Solutions		0.00	1,574.00	0.00	
	12019						
	26292						
<b>0910-22370.00-432.00-0000-0000 Totals</b>				239.00	3,781.24	239.00	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>				239.00	3,781.24	239.00	0.00
<b>2009-47000.00-611.00-8177-0000 DUKE ENERGY GRANT</b>							
05/04/2021	42 x 40 Mat, Logo, Picked up	Dollamur Sport Surfaces		0.00	2,500.00	0.00	
	from Event per Quote						
	26211						
<b>2009-47000.00-611.00-8177-0000 Totals</b>				0.00	2,500.00	0.00	0.00
<b>Fund 2009 DUKE ENERGY GRANT 2021 Totals</b>				0.00	2,500.00	0.00	0.00
<b>2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES</b>							
05/06/2021	Meals for Employee	CAROLYN MORELAND	31040	0.00	1,062.00	0.00	
	Appreciation Banquet						
	26216						
05/06/2021	Hanging Flower Baskets	TIPTON ACE HARDWARE - 275	01251	0.00	159.95	0.00	
	26229						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2021	Prizes/Gifts for Employee Banquet 26263	AMAZON.COM	01024	0.00	704.46	0.00	
05/12/2021	Meals for Employee Appreciation Banquet 26216 101164 18568	CAROLYN MORELAND 15 - 1ST FARMERS	31040 05042021	1,062.00	0.00	0.00	
05/12/2021	Meals for Employee Appreciation Banquet 26216	CAROLYN MORELAND	31040	0.00	0.00	1,062.00	
05/21/2021	Prizes/Gifts for Employee Banquet 26263 101267 18599	AMAZON.COM 15 - 1ST FARMERS	01024	704.46	0.00	0.00	
05/21/2021	Prizes/Gifts for Employee Banquet 26263	AMAZON.COM	01024	0.00	0.00	704.46	
<b>2010-23160.00-611.00-0000-0000 Totals</b>				1,766.46	1,926.41	1,766.46	0.00
<b>Fund 2010 TCF Grant - Employee Recognition Banquet Totals</b>				1,766.46	1,926.41	1,766.46	0.00
<b>2013-11300.00-611.00-0000-0000 TCF WORK ETHICS GRANT, SUPPLIES</b>							
05/24/2021	MCS Format Frames, Black, 12-Count 26296	AMAZON.COM	01024	0.00	119.97	0.00	
<b>2013-11300.00-611.00-0000-0000 Totals</b>				0.00	119.97	0.00	0.00
<b>Fund 2013 TCF WORK ETHIC GRANT Totals</b>				0.00	119.97	0.00	0.00
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>							
05/27/2021	Supplies 25837	AMAZON.COM	01024	0.00	0.00	10.44	
<b>2029-11100.00-611.00-8163-0000 Totals</b>				0.00	0.00	10.44	0.00
<b>Fund 2029 Your Cause Donations Totals</b>				0.00	0.00	10.44	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>							
05/06/2021	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	549.66	0.00	
	26215						
<b>2040-33500.00-615.00-0000-0000 Totals</b>				0.00	549.66	0.00	0.00
<b>Fund 2040 MY CLOSET Totals</b>				0.00	549.66	0.00	0.00
<b>2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation</b>							
05/21/2021	Teacher Appreciation	AMAZON.COM	01024	220.18	0.00	0.00	
	Supplies						
	26205	101256 18599 15 - 1ST FARMERS					
05/21/2021	Teacher Appreciation	AMAZON.COM	01024	0.00	0.00	220.18	
	Supplies						
	26205						
<b>2075-23160.00-611.00-8167-0000 Totals</b>				220.18	0.00	220.18	0.00
<b>Fund 2075 SPONSORSHIP FUNDS Totals</b>				220.18	0.00	220.18	0.00
<b>2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies</b>							
05/26/2021	Floor Lamp	AMAZON.COM	01024	0.00	259.98	0.00	
	26282						
05/26/2021	Gorilla Grip Faux Fur Area	AMAZON.COM	01024	0.00	119.99	0.00	
	Rug						
	26282						
05/26/2021	Living Room Ball-Style	AMAZON.COM	01024	0.00	889.99	0.00	
	(Gray)						
	26282						
05/26/2021	Top Loading CD Player	AMAZON.COM	01024	0.00	50.99	0.00	
	26282						
05/26/2021	Sleep Sound Machine with	AMAZON.COM	01024	0.00	61.35	0.00	
	non-looping nature sounds						
	26282						



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/26/2021	Indigo Dreams Rainforest Relaxation CD 26282	AMAZON.COM	01024	0.00	14.95	0.00	
05/26/2021	Calming Ocean Waves CD 26282	AMAZON.COM	01024	0.00	11.95	0.00	
05/26/2021	Calming Rain Nature Sounds CD 26282	AMAZON.COM	01024	0.00	11.95	0.00	
05/26/2021	Pop Fidget Spinners 26282	AMAZON.COM	01024	0.00	25.98	0.00	
05/26/2021	3 Pack Liquid Motion Bubbler 26282	AMAZON.COM	01024	0.00	17.78	0.00	
05/26/2021	2 Pc Anti-Anxiety Decompression Ring 26282	AMAZON.COM	01024	0.00	23.98	0.00	
05/26/2021	Super Z Outlet Classic 3D Pin Art 26282	AMAZON.COM	01024	0.00	15.99	0.00	
05/26/2021	Liquid Motion Bubbler Flowing Sand Art 26282	AMAZON.COM	01024	0.00	19.87	0.00	
05/26/2021	Galaxy Projector Star Projector, Starry Night Light 26282	AMAZON.COM	01024	0.00	39.99	0.00	
05/26/2021	Box of 4 - The Shape Shifting Box 26282	AMAZON.COM	01024	0.00	84.99	0.00	
<b>2186-11200.00-611.00-8167-0000 Totals</b>				0.00	1,649.73	0.00	0.00
<b>Fund 2186 United Way Calming Room Grant 2021 Totals</b>				0.00	1,649.73	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2198-11025.00-611.00-8163-0000 Come Back Stronger Grant 2020 - Supplies</b>							
05/21/2021	Amazon Order 111-8487463- 5856256	AMAZON.COM	01024	68.85	0.00	0.00	
	26206	101262 18599 15 - 1ST FARMERS					
05/21/2021	Amazon Order 111-8487463- 5856256	AMAZON.COM	01024	0.00	0.00	68.85	
	26206						
<b>2198-11025.00-611.00-8163-0000 Totals</b>				68.85	0.00	68.85	0.00
<b>Fund 2198 Come Back Stronger Grant 2020 Totals</b>				68.85	0.00	68.85	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>							
05/12/2021	Spec Ed Excess Costs Feb Tuition 816317222	ST JOSEPH INSTITUTE	65065	4,387.20	0.00	0.00	
	0	101191 18578 15 - 1ST FARMERS	CB022821				
05/12/2021	Spec Ed Excess Costs Jan 2021 816317222	ST JOSEPH INSTITUTE	65065	4,113.00	0.00	0.00	
	0	101192 18578 15 - 1ST FARMERS	CB013121				
<b>3029-21890.00-564.00-0000-0000 Totals</b>				8,500.20	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>				8,500.20	0.00	0.00	0.00
<b>3421-11100.00-611.00-8163-0000 Early Intervention Grant 20-21 - Elementary Supplies</b>							
05/07/2021	9780325077697 Fountas & Pinnell Benchmark Assessment 1 Gr K-2, 3rd Ed	HEINEMANN	64586	0.00	1,275.00	0.00	
	26233						
05/07/2021	9780325077703 Fountas & Pinnell Benchmark Assessment 2 Gr 3-8, 3rd Ed	HEINEMANN	64586	0.00	1,275.00	0.00	
	26233						
05/07/2021	Shipping & Handling	HEINEMANN	64586	0.00	229.50	0.00	
	26233						

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Date Range: 05/01/2021 - 05/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>3421-11100.00-611.00-8163-0000 Totals</b>					0.00	2,779.50	0.00	0.00
<b>Fund 3421 Early Intervention Grant 20-21 Totals</b>					0.00	2,779.50	0.00	0.00
<b>3719-33300.00-350.00-7945-0000 NESP FY19-20 - Technical Services</b>								
05/12/2021		NESP 19-20 Return Unused Funds	INDIANA DEPT. OF EDUCATION	01916	0.80	0.00	0.00	
	0	101213	18588 15 - 1ST FARMERS	05132021				
05/13/2021		NESP Adjustment	NO VENDOR		-109.83	0.00	0.00	
	0	101211	0 15 - 1ST FARMERS					
<b>3719-33300.00-350.00-7945-0000 Totals</b>					-109.03	0.00	0.00	0.00
<b>Fund 3719 NESP FY19-20 Totals</b>					-109.03	0.00	0.00	0.00
<b>3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services</b>								
05/13/2021		NESP Adjustment	NO VENDOR		109.83	0.00	0.00	
	0	101211	0 15 - 1ST FARMERS					
<b>3720-33300.00-350.00-7945-0000 Totals</b>					109.83	0.00	0.00	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>					109.83	0.00	0.00	0.00

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>3769-12100.00-110.00-8163-2021 High Ability, 20-21, Elem Cert Salary</b>							
05/21/2021	Daily Expenditure			500.00	0.00	0.00	0.00
<b>3769-12100.00-110.00-8163-2021 Totals</b>				500.00	0.00	0.00	0.00
<b>3769-12100.00-110.00-8177-2021 High Ability, 20-21, HS Cert Salary</b>							
05/21/2021	Daily Expenditure			5,900.00	0.00	0.00	0.00
<b>3769-12100.00-110.00-8177-2021 Totals</b>				5,900.00	0.00	0.00	0.00
<b>3769-12100.00-611.00-0000-0000 HI ABILITY, 18-19, SUPPLIES</b>							
05/12/2021	CogAT Form 7 Online Testing Levels 5/6-17/18 - Online Testing Licence	Riverside Insights		6,017.50	0.00	0.00	
	26179 101180 18575	15 - 1ST FARMERS	073988				
05/12/2021	CogAT Form 7 Online Testing Levels 5/6-17/18 - Online Testing Licence	Riverside Insights		0.00	0.00	6,017.50	
	26179						
<b>3769-12100.00-611.00-0000-0000 Totals</b>				6,017.50	0.00	6,017.50	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>							
05/10/2021	President's Day (Craftivities: Washington & Lincoln)	TEACHERS PAY TEACHERS	65018	0.00	5.50	0.00	
	26239						
05/10/2021	Spiders: Nonfiction Unit with Literacy, Math & Science	TEACHERS PAY TEACHERS	65018	0.00	7.00	0.00	
	26239						
05/10/2021	Penguins: An Animal Study	TEACHERS PAY TEACHERS	65018	0.00	7.00	0.00	
	26239						
05/10/2021	Monthly Writing Prompts	TEACHERS PAY TEACHERS	65018	0.00	8.00	0.00	
	26239						
05/10/2021	Biography Writing - Interview Questions & Magazine Final Copy	TEACHERS PAY TEACHERS	65018	0.00	4.00	0.00	
	26239						

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/10/2021	All About Me Writing & Craft, Biography Writing, Distance Learning, DIGITAL	TEACHERS PAY TEACHERS	65018	0.00	5.00	0.00	
	26239						
05/10/2021	Brilliant Biographies Writing Unit	TEACHERS PAY TEACHERS	65018	0.00	4.00	0.00	
	26239						
<b>3769-12100.00-611.00-0000-2021 Totals</b>				0.00	40.50	0.00	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>				12,417.50	40.50	6,017.50	0.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>							
05/12/2021	Data Transmission E-Rate	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
	0 101139 18554	15 - 1ST FARMERS	031178				
<b>3780-25850.00-530.00-0000-0000 Totals</b>				1,380.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>				1,380.00	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>							
05/07/2021	Daily Expenditure			2,244.03	0.00	0.00	0.00
05/21/2021	Daily Expenditure			1,619.68	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Totals</b>				3,863.71	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.25	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	129.35	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.79	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	93.22	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					
<b>4120-11100.00-211.00-8163-2021 Totals</b>				274.61	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>							
05/07/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	251.31	0.00	0.00	
0	101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	181.39	0.00	0.00	
0	101230	0 15 - 1ST FARMERS					
<b>4120-11100.00-214.00-8163-2021 Totals</b>				432.70	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>							
05/31/2021	Elem Class Life Title I FY20-21	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>4120-11100.00-221.01-8163-2021 Totals</b>				19.50	0.00	0.00	0.00
<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>							
05/31/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>4120-11100.00-222.01-8163-2021 Totals</b>				544.58	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>							
05/31/2021	Title I FY 20-21 LTD Class	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>4120-11100.00-224.00-8163-2021 Totals</b>				14.17	0.00	0.00	0.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>							
05/31/2021	Title I, FY2020-21, Class Inc Prot	Sun Life Financial		16.80	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-11100.00-224.01-8163-2021 Totals</b>				16.80	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>							
05/07/2021	Daily Expenditure			2,288.46	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,068.50	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Totals</b>				4,356.96	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>							
05/07/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.45	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	113.11	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>4120-22900.00-212.00-8163-2021 Totals</b>				295.95	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>							
05/07/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/07/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.86	0.00	0.00	
	0 101095	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.06	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
05/21/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	113.76	0.00	0.00	
	0 101229	0 15 - 1ST FARMERS					
<b>4120-22900.00-216.00-8163-2021 Totals</b>				370.33	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>							
05/31/2021	Life Cert Title I FY20-21	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>4120-22900.00-221.00-8163-2021 Totals</b>				6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>							
05/31/2021	Title I FY 20-21 Class Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>4120-22900.00-222.00-0000-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>							
05/31/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>4120-22900.00-224.00-8163-2021 Totals</b>				18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>				10,780.35	0.00	0.00	0.00



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>5821-11100.00-110.00-8163-0000 Title IV FY20 - Study Table Program - Elem Certified</b>							
05/07/2021	Daily Expenditure			675.00	0.00	0.00	0.00
05/21/2021	Daily Expenditure			575.00	0.00	0.00	0.00
<b>5821-11100.00-110.00-8163-0000 Totals</b>				1,250.00	0.00	0.00	0.00
<b>5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified</b>							
05/21/2021	Daily Expenditure			175.00	0.00	0.00	0.00
<b>5821-11200.00-110.00-8167-0000 Totals</b>				175.00	0.00	0.00	0.00
<b>5821-11300.00-110.00-8177-0000 Title IV FY20 - Study Table Program - HS Certified</b>							
05/07/2021	Daily Expenditure			25.00	0.00	0.00	0.00
05/21/2021	Daily Expenditure			50.00	0.00	0.00	0.00
<b>5821-11300.00-110.00-8177-0000 Totals</b>				75.00	0.00	0.00	0.00
<b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>							
05/12/2021	Student Support Monthly Fee	Four County		193.00	0.00	0.00	
	0	101146	18555 15 - 1ST FARMERS	03012021MAR			
<b>5821-21490.00-319.00-7945-0000 Totals</b>				193.00	0.00	0.00	0.00
<b>5821-22110.00-311.00-8163-0000 Title IV FY20 - Improvement of Instruction</b>							
05/18/2021	What Really Works with Universal Design for Learning	AMAZON.COM	01024	0.00	214.72	0.00	
	26258						
05/21/2021	What Really Works with Universal Design for Learning	AMAZON.COM	01024	214.72	0.00	0.00	
	26258	101270	18599 15 - 1ST FARMERS				
05/21/2021	What Really Works with Universal Design for Learning	AMAZON.COM	01024	0.00	0.00	214.72	
	26258						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>5821-22110.00-311.00-8163-0000 Totals</b>				214.72	214.72	214.72	0.00
<b>Fund 5821 Title IV FY20 Totals</b>				1,907.72	214.72	214.72	0.00
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>							
05/07/2021	Daily Expenditure			1,782.69	0.00	0.00	0.00
05/21/2021	Daily Expenditure			2,282.69	0.00	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Totals</b>				4,065.38	0.00	0.00	0.00
<b>6841-12900.00-110.00-8167-0000 Title II Pt A, 20-21, MS Certified Salary</b>							
05/21/2021	Daily Expenditure			500.00	0.00	0.00	0.00
<b>6841-12900.00-110.00-8167-0000 Totals</b>				500.00	0.00	0.00	0.00
<b>6841-12900.00-110.00-8177-0000 Title II Pt A, 20-21, HS Certified Salary</b>							
05/21/2021	Daily Expenditure			500.00	0.00	0.00	0.00
<b>6841-12900.00-110.00-8177-0000 Totals</b>				500.00	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>				5,065.38	0.00	0.00	0.00
<b>7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies</b>							
05/07/2021	Summer Learning HeadStart, Grade 3 to 4	AMAZON.COM	01024	0.00	313.95	0.00	
	26231						
05/10/2021	Summer School Supplies per Attached Order	AMAZON.COM	01024	0.00	494.35	0.00	
	26236						
05/12/2021	LPTG Launchpad Teacher Guide Set	Really Great Reading		0.00	299.00	0.00	
	26240						
05/12/2021	LPOL Launchpad Online	Really Great Reading		0.00	95.00	0.00	
	26240						
05/12/2021	LP-Deck Launchpad Sound and Letter Cards	Really Great Reading		0.00	25.00	0.00	
	26240						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2021	CDLP Countdown Teacher Guide Set 26240	Really Great Reading		0.00	225.00	0.00	
05/12/2021	CDOL Countdown Online 26240	Really Great Reading		0.00	95.00	0.00	
05/12/2021	CDSW Countdown Student Workbook 26240	Really Great Reading		0.00	10.00	0.00	
05/12/2021	CDVPOST Countdown Vowel Posters 26240	Really Great Reading		0.00	8.00	0.00	
05/12/2021	BLAST1LP Blast Teacher Guide Set 26240	Really Great Reading		0.00	225.00	0.00	
05/12/2021	BLASTOL Blast Online 26240	Really Great Reading		0.00	95.00	0.00	
05/12/2021	DPG_BLAST1YR Blast Reading Playground School Year 2021-2022 26240	Really Great Reading		0.00	437.00	0.00	
05/12/2021	Shipping 26240	Really Great Reading		0.00	151.40	0.00	
05/12/2021	Dry Erase Markers with Eraser 26242	AMAZON.COM	01024	0.00	16.89	0.00	
05/12/2021	Dry Erase Pockets 30 Pack with Rings 26242	AMAZON.COM	01024	0.00	19.99	0.00	
05/12/2021	Plastic Square with 7 Color Tiles, Math Counters 26242	AMAZON.COM	01024	0.00	19.12	0.00	
05/19/2021	Learning Resources Addition/Subtraction Game 26272	AMAZON.COM	01024	0.00	19.09	0.00	

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2021	Learning Resources Multiplication/Division Game 26272	AMAZON.COM	01024	0.00	19.99	0.00	
05/19/2021	Crayola Colored Pencils 26272	AMAZON.COM	01024	0.00	28.89	0.00	
05/19/2021	Masking Tape 26272	AMAZON.COM	01024	0.00	13.89	0.00	
05/19/2021	Multiplication Flash Cards 26272	AMAZON.COM	01024	0.00	9.99	0.00	
05/19/2021	Addition Flash Cards 26272	AMAZON.COM	01024	0.00	14.99	0.00	
05/19/2021	Subtraction Flash Cards 26272	AMAZON.COM	01024	0.00	14.99	0.00	
05/19/2021	Glue Sticks 26272	AMAZON.COM	01024	0.00	10.60	0.00	
05/24/2021	Science of Reading Decodable Readers Growing Bundle K-1 26277	TEACHERS PAY TEACHERS	65018	0.00	125.00	0.00	
05/24/2021	BB117 Letters & Sounds Set 2 Non-Fiction Boxed Set 26278	Junior Learning		0.00	124.95	0.00	
05/24/2021	JL194 Rainbow Phonics Magnetic Letters 26278	Junior Learning		0.00	29.99	0.00	
05/24/2021	JL654 Rainbow Phonics Tiles 26278	Junior Learning		0.00	29.99	0.00	
05/24/2021	JL469 Base Ten Flips 26278	Junior Learning		0.00	9.99	0.00	
05/24/2021	978-1-947260-22-1 Primary Phonemic Awareness Curriculum 26279	Heggerty Phonemic Awareness		0.00	79.99	0.00	

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/24/2021	6548097 Wonder Unit: Print & Digital Novel Study Bundle 26280	TEACHERS PAY TEACHERS	65018	0.00	8.50	0.00	
05/24/2021	5470662 4th Grade Math Full Year Review Digital Boom Cards 26280	TEACHERS PAY TEACHERS	65018	0.00	5.00	0.00	
05/24/2021	4542830 Escape Room x4 Bundle Math Mystery 26280	TEACHERS PAY TEACHERS	65018	0.00	12.50	0.00	
05/24/2021	1339693 Project Based Learning: Geometrocitcity! 26280	TEACHERS PAY TEACHERS	65018	0.00	6.95	0.00	
05/24/2021	1252970 Plan a Dream Vacation 26280	TEACHERS PAY TEACHERS	65018	0.00	6.00	0.00	
<b>7931-14100.00-611.00-8163-0000 Totals</b>				0.00	3,100.99	0.00	0.00
<b>7931-14200.00-611.00-8167-0000 ESSER II - Summer School - MS Instruct Supplies</b>							
05/26/2021	Summer School Curriculum Middle School ELA 26285	TEACHERS PAY TEACHERS	65018	0.00	39.00	0.00	
05/26/2021	Fun Summer School Activities for Reading Pop-Culture Thematic Unit/Superheroes Hip Hop Disney 26285	TEACHERS PAY TEACHERS	65018	0.00	70.00	0.00	
05/26/2021	Brain Teaser Bundle - Grades 5-8 26285	TEACHERS PAY TEACHERS	65018	0.00	8.95	0.00	
<b>7931-14200.00-611.00-8167-0000 Totals</b>				0.00	117.95	0.00	0.00
<b>Fund 7931 ESSER II Totals</b>				0.00	3,218.94	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>							
05/03/2021	Hot Spots	T-Mobile USA Inc		4,550.00	0.00	0.00	
0	101105	18536 15 - 1ST FARMERS					
<b>7940-22370.00-530.00-7945-0000 Totals</b>				4,550.00	0.00	0.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>				4,550.00	0.00	0.00	0.00
<b>7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary</b>							
05/12/2021	EdOptions TES	EDMENTUM	64756	600.00	0.00	0.00	
0	101136	18552 15 - 1ST FARMERS	156277				
05/12/2021	EdOptions	EDMENTUM	64756	10,750.00	0.00	0.00	
0	101137	18552 15 - 1ST FARMERS	156060				
<b>7941-11100.00-319.00-8163-0000 Totals</b>				11,350.00	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>							
05/07/2021	Daily Expenditure			230.77	0.00	0.00	0.00
05/21/2021	Daily Expenditure			230.77	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 Totals</b>				461.54	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>							
05/07/2021	Daily Expenditure			954.40	0.00	0.00	0.00
05/21/2021	Daily Expenditure			985.73	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 Totals</b>				1,940.13	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>							
05/07/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.17	0.00	0.00	
0	101094	0 15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	61.12	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					
<b>7941-26200.00-211.00-8163-0000 Totals</b>				120.29	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>								
05/07/2021	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	13.84	0.00	0.00	
0	101094	0	15 - 1ST FARMERS					
05/07/2021	PERF Employer Match		PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
0	101096	0	15 - 1ST FARMERS					
05/21/2021	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	14.29	0.00	0.00	
0	101228	0	15 - 1ST FARMERS					
05/21/2021	PERF Employer Match		PUBLIC E RETIRE FUND	02760	110.40	0.00	0.00	
0	101230	0	15 - 1ST FARMERS					
<b>7941-26200.00-214.00-8163-0000 Totals</b>					245.42	0.00	0.00	0.00
<b>7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins</b>								
05/31/2021	CARES Stabilization Relief Elem		WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101296	18614	15 - 1ST FARMERS					
<b>7941-26200.00-221.00-8163-0000 Totals</b>					6.50	0.00	0.00	0.00
<b>7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability</b>								
05/31/2021	CARES Act Stab Elem		WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
0	101296	18614	15 - 1ST FARMERS					
<b>7941-26200.00-224.00-8163-0000 Totals</b>					7.74	0.00	0.00	0.00
<b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b>								
05/31/2021	CARES Stabilization Relief Elem		Sun Life Financial		8.40	0.00	0.00	
0	101294	18613	15 - 1ST FARMERS					
<b>7941-26200.00-224.01-8163-0000 Totals</b>					8.40	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>					14,140.02	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>							
05/31/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	101289	18607 15 - 1ST FARMERS	D315795				
05/31/2021	Insurance Acct	Delta Dental		1,097.08	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
05/31/2021	INSURANCE ACCT.	EYE MED VISION	64433	131.62	0.00	0.00	
0	101292	18610 15 - 1ST FARMERS	Invoice #16413716				
05/31/2021	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	101294	18613 15 - 1ST FARMERS					
05/31/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,312.16	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
05/31/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	101296	18614 15 - 1ST FARMERS					
<b>8000-23210.00-220.00-7945-0000 Totals</b>				6,062.80	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>				6,062.80	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>							
05/24/2021	Payment sent to TCSC by mistake	DEPT OF HOMELAND SECURITY	35355	10,930.50	0.00	0.00	
0	101279	18602 15 - 1ST FARMERS					
<b>8010-25199.00-000.00-0000-0000 Totals</b>				10,930.50	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>				10,930.50	0.00	0.00	0.00
<b>8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE</b>							
05/24/2021	Cafe refund D Adams	Andrea Adams		34.65	0.00	0.00	
0	101280	18603 15 - 1ST FARMERS					
<b>8400-25191.00-876.00-0000-0000 Totals</b>				34.65	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>							
05/31/2021	Prepaid Lunch Transfer			189.80	0.00	0.00	
0							



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/31/2021	Prepaid Lunch Transfer			135.05	0.00	0.00	
	0						
05/31/2021	Prepaid Lunch Transfer			9.80	0.00	0.00	
	0						
05/31/2021	Prepaid Lunch Transfer			2,402.40	0.00	0.00	
	0						
05/31/2021	Prepaid Lunch Transfer			1,943.05	0.00	0.00	
	0						
05/31/2021	Prepaid Lunch Transfer			51.25	0.00	0.00	
	0						
05/31/2021	Prepaid Lunch Transfer			80.50	0.00	0.00	
	0						
<b>8400-31900.00-000.00-0000-0000 Totals</b>				4,811.85	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>				4,846.50	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>							
05/07/2021	Federal			-128.90	0.00	0.00	
	463995		117791				
05/07/2021	Federal			-70.73	0.00	0.00	
	464046		117709				
05/07/2021	Federal			-26.28	0.00	0.00	
	464195		117730				
05/07/2021	Federal			-131.19	0.00	0.00	
	463695		117865				
05/07/2021	Federal			-105.44	0.00	0.00	
	463727		117921				
05/07/2021	Federal			-359.68	0.00	0.00	
	463742		117934				
05/07/2021	Federal			-141.58	0.00	0.00	
	463792		117844				
05/07/2021	Federal			-70.19	0.00	0.00	
	463810		117842				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-82.81	0.00	0.00	
	464010		117790				
05/07/2021	Federal			-241.80	0.00	0.00	
	464027		117777				
05/07/2021	Federal			-3.31	0.00	0.00	
	464028		117782				
05/07/2021	Federal			-185.39	0.00	0.00	
	463697		117866				
05/07/2021	Federal			-310.50	0.00	0.00	
	463790		117697				
05/07/2021	Federal			-48.06	0.00	0.00	
	464108		117786				
05/07/2021	Federal			-32.03	0.00	0.00	
	464151		117745				
05/07/2021	Federal			-106.33	0.00	0.00	
	464183		117826				
05/07/2021	Federal			-85.37	0.00	0.00	
	463997		117799				
05/07/2021	Federal			-77.15	0.00	0.00	
	464008		117723				
05/07/2021	Federal			-74.00	0.00	0.00	
	464022		117781				
05/07/2021	Federal			-158.06	0.00	0.00	
	463683		117859				
05/07/2021	Federal			-150.99	0.00	0.00	
	463708		117929				
05/07/2021	Federal			-110.96	0.00	0.00	
	463833		117915				
05/07/2021	Federal			-335.70	0.00	0.00	
	463947		117695				
05/07/2021	Federal			-143.72	0.00	0.00	
	463733		117922				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-150.22	0.00	0.00	
	463922		117839				
05/07/2021	Federal			-44.60	0.00	0.00	
	463835		117904				
05/07/2021	Federal			-76.97	0.00	0.00	
	463920		117892				
05/07/2021	Federal			-110.96	0.00	0.00	
	463837		117923				
05/07/2021	Federal			-158.09	0.00	0.00	
	463886		117847				
05/07/2021	Federal			-13.73	0.00	0.00	
	464052		117705				
05/07/2021	Federal			-63.20	0.00	0.00	
	464088		117741				
05/07/2021	Federal			-284.09	0.00	0.00	
	463871		117823				
05/07/2021	Federal			-57.96	0.00	0.00	
	463986		117713				
05/07/2021	Federal			-29.20	0.00	0.00	
	464154		117938				
05/07/2021	Federal			-25.76	0.00	0.00	
	464186		117706				
05/07/2021	Federal			-21.55	0.00	0.00	
	464205		117927				
05/07/2021	Federal			-179.21	0.00	0.00	
	463701		117919				
05/07/2021	Federal			-141.03	0.00	0.00	
	463703		117932				
05/07/2021	Federal			-41.90	0.00	0.00	
	463950		117714				
05/07/2021	Federal			-28.82	0.00	0.00	
	464048		117788				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-50.52	0.00	0.00	
	464041		117795				
05/07/2021	Federal			-108.51	0.00	0.00	
	464139		117905				
05/07/2021	Federal			-203.40	0.00	0.00	
	463714		117873				
05/07/2021	Federal			-149.44	0.00	0.00	
	463750		117820				
05/07/2021	Federal			-239.21	0.00	0.00	
	463880		117837				
05/07/2021	Federal			-49.36	0.00	0.00	
	463980		117906				
05/07/2021	Federal			-100.17	0.00	0.00	
	464082		117757				
05/07/2021	Federal			-16.13	0.00	0.00	
	464184		117702				
05/07/2021	Federal			-153.81	0.00	0.00	
	463716		117925				
05/07/2021	Federal			-149.31	0.00	0.00	
	463914		117829				
05/07/2021	Federal			-402.46	0.00	0.00	
	463762		117869				
05/07/2021	Federal			-302.15	0.00	0.00	
	463779		117899				
05/07/2021	Federal			-214.34	0.00	0.00	
	463893		117831				
05/07/2021	Federal			-143.32	0.00	0.00	
	463979		117907				
05/07/2021	Federal			-40.02	0.00	0.00	
	464212		117794				
05/07/2021	Federal			-134.54	0.00	0.00	
	463843		117918				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-55.17	0.00	0.00	
	464080		117749				
05/07/2021	Federal			-31.74	0.00	0.00	
	464026		117768				
05/07/2021	Federal			-221.65	0.00	0.00	
	463862		117890				
05/07/2021	Federal			-40.02	0.00	0.00	
	464197		117796				
05/07/2021	Federal			-70.00	0.00	0.00	
	463943		117943				
05/07/2021	Federal			-166.69	0.00	0.00	
	463712		117933				
05/07/2021	Federal			-5.08	0.00	0.00	
	463936		117712				
05/07/2021	Federal			-33.02	0.00	0.00	
	464053		117725				
05/07/2021	Federal			-22.29	0.00	0.00	
	464155		117913				
05/07/2021	Federal			-125.15	0.00	0.00	
	463821		117902				
05/07/2021	Federal			-21.46	0.00	0.00	
	464036		117716				
05/07/2021	Federal			-25.00	0.00	0.00	
	464119		117775				
05/07/2021	Federal			-2.48	0.00	0.00	
	464168		117759				
05/07/2021	Federal			-247.32	0.00	0.00	
	463687		117863				
05/07/2021	Federal			-117.84	0.00	0.00	
	463851		117878				
05/07/2021	Federal			-114.28	0.00	0.00	
	464087		117752				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-145.31	0.00	0.00	
	463719		117914				
05/07/2021	Federal			-314.18	0.00	0.00	
	463753		117880				
05/07/2021	Federal			-360.01	0.00	0.00	
	463723		117855				
05/07/2021	Federal			-193.39	0.00	0.00	
	463857		117850				
05/07/2021	Federal			-76.25	0.00	0.00	
	463957		117941				
05/07/2021	Federal			-175.12	0.00	0.00	
	463825		117924				
05/07/2021	Federal			-159.52	0.00	0.00	
	463964		117727				
05/07/2021	Federal			-183.11	0.00	0.00	
	463721		117868				
05/07/2021	Federal			-120.95	0.00	0.00	
	463730		117858				
05/07/2021	Federal			-92.21	0.00	0.00	
	463955		117946				
05/07/2021	Federal			-283.60	0.00	0.00	
	463889		117846				
05/07/2021	Federal			-5.74	0.00	0.00	
	463932		117718				
05/07/2021	Federal			-79.37	0.00	0.00	
	463691		117864				
05/07/2021	Federal			-65.82	0.00	0.00	
	463966		117936				
05/07/2021	Federal			-50.34	0.00	0.00	
	464032		117710				
05/07/2021	Federal			-42.97	0.00	0.00	
	463933		117728				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-81.34	0.00	0.00	
	463972		117721				
05/07/2021	Federal			-2.51	0.00	0.00	
	464140		117772				
05/07/2021	Federal			-192.33	0.00	0.00	
	463815		117903				
05/07/2021	Federal			-26.84	0.00	0.00	
	463847		117885				
05/07/2021	Federal			-47.36	0.00	0.00	
	464047		117769				
05/07/2021	Federal			-33.69	0.00	0.00	
	464158		117753				
05/07/2021	Federal			-94.12	0.00	0.00	
	463740		117862				
05/07/2021	Federal			-186.02	0.00	0.00	
	463747		117935				
05/07/2021	Federal			-118.24	0.00	0.00	
	463858		117901				
05/07/2021	Federal			-30.56	0.00	0.00	
	464015		117780				
05/07/2021	Federal			-7.75	0.00	0.00	
	464040		117731				
05/07/2021	Federal			-152.77	0.00	0.00	
	463860		117853				
05/07/2021	Federal			-198.50	0.00	0.00	
	463927		117817				
05/07/2021	Federal			-28.55	0.00	0.00	
	463945		117699				
05/07/2021	Federal			-119.24	0.00	0.00	
	463710		117917				
05/07/2021	Federal			-125.00	0.00	0.00	
	463745		117856				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-74.14	0.00	0.00	
	464110		117763				
05/07/2021	Federal			-285.49	0.00	0.00	
	463677		117861				
05/07/2021	Federal			-351.92	0.00	0.00	
	463759		117884				
05/07/2021	Federal			-169.24	0.00	0.00	
	463796		117857				
05/07/2021	Federal			-105.74	0.00	0.00	
	464078		117751				
05/07/2021	Federal			-634.18	0.00	0.00	
	464177		117696				
05/07/2021	Federal			-103.19	0.00	0.00	
	464178		117724				
05/07/2021	Federal			-86.97	0.00	0.00	
	463903		117818				
05/07/2021	Federal			-28.66	0.00	0.00	
	464103		117755				
05/07/2021	Federal			-149.65	0.00	0.00	
	464137		117916				
05/07/2021	Federal			-44.17	0.00	0.00	
	464188		117835				
05/07/2021	Federal			-34.70	0.00	0.00	
	463935		117703				
05/07/2021	Federal			-74.52	0.00	0.00	
	463937		117711				
05/07/2021	Federal			-91.34	0.00	0.00	
	464003		117947				
05/07/2021	Federal			-25.06	0.00	0.00	
	464054		117765				
05/07/2021	Federal			-30.00	0.00	0.00	
	464086		117756				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-49.99	0.00	0.00	
	463784		117894				
05/07/2021	Federal			-166.16	0.00	0.00	
	463971		117937				
05/07/2021	Federal			-82.51	0.00	0.00	
	464001		117700				
05/07/2021	Federal			-226.85	0.00	0.00	
	463916		117848				
05/07/2021	Federal			-151.57	0.00	0.00	
	464007		117801				
05/07/2021	Federal			-67.80	0.00	0.00	
	464014		117776				
05/07/2021	Federal			-282.61	0.00	0.00	
	464141		117830				
05/07/2021	Federal			-252.54	0.00	0.00	
	463673		117860				
05/07/2021	Federal			-206.67	0.00	0.00	
	463780		117812				
05/07/2021	Federal			-30.76	0.00	0.00	
	464084		117762				
05/07/2021	Federal			-198.54	0.00	0.00	
	463848		117886				
05/07/2021	Federal			-57.62	0.00	0.00	
	463850		117926				
05/07/2021	Federal			-64.00	0.00	0.00	
	463939		117945				
05/07/2021	Federal			-37.96	0.00	0.00	
	463941		117717				
05/07/2021	Federal			-100.94	0.00	0.00	
	463975		117726				
05/07/2021	Federal			-126.63	0.00	0.00	
	463794		117836				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-33.99	0.00	0.00	
	463812		117825				
05/07/2021	Federal			-56.65	0.00	0.00	
	464012		117770				
05/07/2021	Federal			-18.23	0.00	0.00	
	464211		117758				
05/07/2021	Federal			-9.03	0.00	0.00	
	463829		117897				
05/07/2021	Federal			-96.64	0.00	0.00	
	463961		117939				
05/07/2021	Federal			-135.87	0.00	0.00	
	464043		117798				
05/07/2021	Federal			-40.19	0.00	0.00	
	464079		117754				
05/07/2021	Federal			-27.86	0.00	0.00	
	464180		117729				
05/07/2021	Federal			-44.58	0.00	0.00	
	464090		117750				
05/07/2021	Federal			-289.61	0.00	0.00	
	464133		117889				
05/07/2021	Federal			-264.80	0.00	0.00	
	463840		117843				
05/07/2021	Federal			-164.00	0.00	0.00	
	463983		117720				
05/07/2021	Federal			-118.07	0.00	0.00	
	464138		117828				
05/07/2021	Federal			-202.76	0.00	0.00	
	463770		117895				
05/07/2021	Federal			-18.33	0.00	0.00	
	463938		117910				
05/07/2021	Federal			-38.24	0.00	0.00	
	463953		117708				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-128.26	0.00	0.00	
	463970		117797				
05/07/2021	Federal			-347.08	0.00	0.00	
	463685		117870				
05/07/2021	Federal			-115.78	0.00	0.00	
	464187		117888				
05/07/2021	Federal			-159.96	0.00	0.00	
	463804		117877				
05/07/2021	Federal			-59.18	0.00	0.00	
	463819		117816				
05/07/2021	Federal			-70.79	0.00	0.00	
	463853		117867				
05/07/2021	Federal			-150.42	0.00	0.00	
	464021		117767				
05/07/2021	Federal			-57.87	0.00	0.00	
	464085		117761				
05/07/2021	Federal			-94.69	0.00	0.00	
	463774		117881				
05/07/2021	Federal			-101.49	0.00	0.00	
	463924		117852				
05/07/2021	Federal			-32.86	0.00	0.00	
	464017		117779				
05/07/2021	Federal			-215.14	0.00	0.00	
	463738		117871				
05/07/2021	Federal			-146.69	0.00	0.00	
	463863		117841				
05/07/2021	Federal			-124.98	0.00	0.00	
	464106		117774				
05/07/2021	Federal			-148.49	0.00	0.00	
	463699		117875				
05/07/2021	Federal			-33.10	0.00	0.00	
	463931		117704				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-10.00	0.00	0.00	
	464199		117800				
05/07/2021	Federal			-178.82	0.00	0.00	
	463899		117832				
05/07/2021	Federal			-179.85	0.00	0.00	
	463906		117824				
05/07/2021	Federal			-287.69	0.00	0.00	
	463895		117851				
05/07/2021	Federal			-78.52	0.00	0.00	
	463977		117940				
05/07/2021	Federal			-147.06	0.00	0.00	
	463827		117874				
05/07/2021	Federal			-106.72	0.00	0.00	
	463845		117883				
05/07/2021	Federal			-200.10	0.00	0.00	
	463878		117838				
05/07/2021	Federal			-187.54	0.00	0.00	
	463963		117785				
05/07/2021	Federal			-108.84	0.00	0.00	
	463909		117819				
05/07/2021	Federal			-66.48	0.00	0.00	
	463959		117942				
05/07/2021	Federal			-59.49	0.00	0.00	
	464077		117748				
05/07/2021	Federal			-5.00	0.00	0.00	
	464213		117807				
05/07/2021	Federal			-45.06	0.00	0.00	
	464066		117773				
05/07/2021	Federal			-88.64	0.00	0.00	
	464123		117789				
05/07/2021	Federal			-216.15	0.00	0.00	
	464134		117920				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-100.05	0.00	0.00	
	464157		117722				
05/07/2021	Federal			-150.47	0.00	0.00	
	464189		117840				
05/07/2021	Federal			-209.71	0.00	0.00	
	463800		117879				
05/07/2021	Federal			-48.60	0.00	0.00	
	463823		117898				
05/07/2021	Federal			-101.55	0.00	0.00	
	463855		117896				
05/07/2021	Federal			-59.05	0.00	0.00	
	464000		117944				
05/07/2021	Federal			-222.19	0.00	0.00	
	463866		117833				
05/07/2021	Federal			-153.89	0.00	0.00	
	463766		117849				
05/07/2021	Federal			-33.00	0.00	0.00	
	464035		117742				
05/07/2021	Federal			-22.16	0.00	0.00	
	464152		117771				
05/07/2021	Federal			-244.09	0.00	0.00	
	463669		117854				
05/07/2021	Federal			-178.30	0.00	0.00	
	463735		117931				
05/07/2021	Federal			-236.28	0.00	0.00	
	463852		117891				
05/07/2021	Federal			-49.00	0.00	0.00	
	464039		117792				
05/07/2021	Federal			-185.21	0.00	0.00	
	463680		117930				
05/07/2021	Federal			-58.69	0.00	0.00	
	463841		117876				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Federal			-75.82	0.00	0.00	
	463948		117707				
05/07/2021	Federal			-68.43	0.00	0.00	
	463998		117793				
05/07/2021	Federal			-70.54	0.00	0.00	
	464089		117747				
05/07/2021	Federal			-203.59	0.00	0.00	
	464136		117814				
05/07/2021	Federal			-164.36	0.00	0.00	
	464006		117787				
05/07/2021	Federal			-212.12	0.00	0.00	
	463874		117834				
05/07/2021	Federal			-9.83	0.00	0.00	
	464117		117746				
05/07/2021	Federal			-17.07	0.00	0.00	
	463756		117822				
05/07/2021	Federal			-632.10	0.00	0.00	
	463788		117694				
05/07/2021	Federal			-172.32	0.00	0.00	
	463838		117845				
05/07/2021	Federal			-179.18	0.00	0.00	
	463981		117908				
05/07/2021	Federal			-110.96	0.00	0.00	
	464142		117882				
05/07/2021	Federal			-143.21	0.00	0.00	
	463706		117928				
05/07/2021	Federal			-123.66	0.00	0.00	
	463917		117821				
05/21/2021	Federal			-53.95	0.00	0.00	
	467012		118112				
05/21/2021	Federal			-632.10	0.00	0.00	
	467044		117950				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-164.45	0.00	0.00	
	467261		118056				
05/21/2021	Federal			-54.42	0.00	0.00	
	467427		118092				
05/21/2021	Federal			-110.96	0.00	0.00	
	467093		118214				
05/21/2021	Federal			-28.27	0.00	0.00	
	467095		118093				
05/21/2021	Federal			-102.12	0.00	0.00	
	467229		117982				
05/21/2021	Federal			-70.04	0.00	0.00	
	467297		117965				
05/21/2021	Federal			-24.48	0.00	0.00	
	467463		118014				
05/21/2021	Federal			-310.50	0.00	0.00	
	467046		117953				
05/21/2021	Federal			-101.49	0.00	0.00	
	467180		118142				
05/21/2021	Federal			-150.99	0.00	0.00	
	466964		118220				
05/21/2021	Federal			-164.67	0.00	0.00	
	467225		118228				
05/21/2021	Federal			-18.81	0.00	0.00	
	467407		118204				
05/21/2021	Federal			-282.61	0.00	0.00	
	467393		118120				
05/21/2021	Federal			-59.18	0.00	0.00	
	467075		118106				
05/21/2021	Federal			-117.84	0.00	0.00	
	467107		118168				
05/21/2021	Federal			-244.09	0.00	0.00	
	466925		118144				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-56.92	0.00	0.00	
	467007		118060				
05/21/2021	Federal			-53.51	0.00	0.00	
	467332		118005				
05/21/2021	Federal			-179.21	0.00	0.00	
	466957		118210				
05/21/2021	Federal			-56.43	0.00	0.00	
	467268		118031				
05/21/2021	Federal			-169.24	0.00	0.00	
	467052		118147				
05/21/2021	Federal			-164.00	0.00	0.00	
	467237		117976				
05/21/2021	Federal			-203.59	0.00	0.00	
	467388		118104				
05/21/2021	Federal			-31.73	0.00	0.00	
	467455		118090				
05/21/2021	Federal			-33.10	0.00	0.00	
	467187		117960				
05/21/2021	Federal			-8.81	0.00	0.00	
	467369		118002				
05/21/2021	Federal			-146.69	0.00	0.00	
	467119		118131				
05/21/2021	Federal			-13.74	0.00	0.00	
	467188		117974				
05/21/2021	Federal			-159.52	0.00	0.00	
	467220		117983				
05/21/2021	Federal			-68.43	0.00	0.00	
	467252		118048				
05/21/2021	Federal			-30.56	0.00	0.00	
	467269		118035				
05/21/2021	Federal			-351.92	0.00	0.00	
	467015		118174				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-209.71	0.00	0.00	
	467056		118169				
05/21/2021	Federal			-214.34	0.00	0.00	
	467149		118121				
05/21/2021	Federal			-12.82	0.00	0.00	
	467192		117968				
05/21/2021	Federal			-81.75	0.00	0.00	
	467226		117977				
05/21/2021	Federal			-10.00	0.00	0.00	
	467451		118055				
05/21/2021	Federal			-11.73	0.00	0.00	
	467117		118102				
05/21/2021	Federal			-51.80	0.00	0.00	
	467290		118047				
05/21/2021	Federal			-134.27	0.00	0.00	
	467315		118079				
05/21/2021	Federal			-105.44	0.00	0.00	
	466983		118212				
05/21/2021	Federal			-198.50	0.00	0.00	
	467183		118107				
05/21/2021	Federal			-153.81	0.00	0.00	
	466972		118216				
05/21/2021	Federal			-49.99	0.00	0.00	
	467040		118184				
05/21/2021	Federal			-58.69	0.00	0.00	
	467097		118166				
05/21/2021	Federal			-57.62	0.00	0.00	
	467106		118217				
05/21/2021	Federal			-236.28	0.00	0.00	
	467108		118181				
05/21/2021	Federal			-226.85	0.00	0.00	
	467172		118138				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-59.49	0.00	0.00	
	467240		117969				
05/21/2021	Federal			-285.49	0.00	0.00	
	466933		118151				
05/21/2021	Federal			-134.54	0.00	0.00	
	467099		118209				
05/21/2021	Federal			-108.84	0.00	0.00	
	467165		118109				
05/21/2021	Federal			-41.23	0.00	0.00	
	467206		117970				
05/21/2021	Federal			-143.21	0.00	0.00	
	466962		118219				
05/21/2021	Federal			-159.96	0.00	0.00	
	467060		118167				
05/21/2021	Federal			-48.60	0.00	0.00	
	467079		118188				
05/21/2021	Federal			-77.54	0.00	0.00	
	467262		117979				
05/21/2021	Federal			-110.96	0.00	0.00	
	467394		118172				
05/21/2021	Federal			-314.18	0.00	0.00	
	467009		118170				
05/21/2021	Federal			-18.03	0.00	0.00	
	467194		118201				
05/21/2021	Federal			-78.72	0.00	0.00	
	467213		118232				
05/21/2021	Federal			-183.11	0.00	0.00	
	466977		118158				
05/21/2021	Federal			-125.15	0.00	0.00	
	467077		118192				
05/21/2021	Federal			-172.32	0.00	0.00	
	467094		118135				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-241.80	0.00	0.00	
	467279		118032				
05/21/2021	Federal			-159.38	0.00	0.00	
	467260		118042				
05/21/2021	Federal			-75.42	0.00	0.00	
	467204		117963				
05/21/2021	Federal			-59.49	0.00	0.00	
	467254		118235				
05/21/2021	Federal			-33.00	0.00	0.00	
	467286		117998				
05/21/2021	Federal			-29.46	0.00	0.00	
	467336		118018				
05/21/2021	Federal			-31.84	0.00	0.00	
	467404		118027				
05/21/2021	Federal			-120.95	0.00	0.00	
	466986		118148				
05/21/2021	Federal			-186.02	0.00	0.00	
	467003		118226				
05/21/2021	Federal			-33.99	0.00	0.00	
	467068		118115				
05/21/2021	Federal			-9.03	0.00	0.00	
	467085		118187				
05/21/2021	Federal			-78.38	0.00	0.00	
	467218		118064				
05/21/2021	Federal			-96.38	0.00	0.00	
	467321		118066				
05/21/2021	Federal			-192.33	0.00	0.00	
	467071		118193				
05/21/2021	Federal			-43.06	0.00	0.00	
	467318		118029				
05/21/2021	Federal			-29.69	0.00	0.00	
	467432		117985				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-21.55	0.00	0.00	
	467457		118218				
05/21/2021	Federal			-150.42	0.00	0.00	
	467307		118082				
05/21/2021	Federal			-92.40	0.00	0.00	
	467375		118044				
05/21/2021	Federal			-143.72	0.00	0.00	
	466989		118213				
05/21/2021	Federal			-43.93	0.00	0.00	
	467189		117984				
05/21/2021	Federal			-21.11	0.00	0.00	
	467282		118197				
05/21/2021	Federal			-158.06	0.00	0.00	
	466939		118149				
05/21/2021	Federal			-145.31	0.00	0.00	
	466975		118205				
05/21/2021	Federal			-72.69	0.00	0.00	
	467217		118230				
05/21/2021	Federal			-50.52	0.00	0.00	
	467292		118050				
05/21/2021	Federal			-289.61	0.00	0.00	
	467385		118179				
05/21/2021	Federal			-45.35	0.00	0.00	
	467392		118028				
05/21/2021	Federal			-287.69	0.00	0.00	
	467151		118141				
05/21/2021	Federal			-85.37	0.00	0.00	
	467251		118054				
05/21/2021	Federal			-46.67	0.00	0.00	
	467283		117966				
05/21/2021	Federal			-224.69	0.00	0.00	
	467326		118081				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-118.07	0.00	0.00	
	467390		118118				
05/21/2021	Federal			-40.02	0.00	0.00	
	467449		118051				
05/21/2021	Federal			-68.21	0.00	0.00	
	467215		118233				
05/21/2021	Federal			-134.03	0.00	0.00	
	467249		118046				
05/21/2021	Federal			-594.96	0.00	0.00	
	467426	65976					
05/21/2021	Federal			-3.08	0.00	0.00	
	467288		118087				
05/21/2021	Federal			-57.55	0.00	0.00	
	467337		118017				
05/21/2021	Federal			-106.71	0.00	0.00	
	467101		118173				
05/21/2021	Federal			-82.12	0.00	0.00	
	467255		117956				
05/21/2021	Federal			-23.21	0.00	0.00	
	467287		117972				
05/21/2021	Federal			-178.82	0.00	0.00	
	467155		118122				
05/21/2021	Federal			-25.06	0.00	0.00	
	467305		118021				
05/21/2021	Federal			-131.19	0.00	0.00	
	466951		118155				
05/21/2021	Federal			-203.40	0.00	0.00	
	466970		118163				
05/21/2021	Federal			-125.00	0.00	0.00	
	467001		118146				
05/21/2021	Federal			-145.12	0.00	0.00	
	467233		118198				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-106.33	0.00	0.00	
	467435		118116				
05/21/2021	Federal			-88.68	0.00	0.00	
	467199		118234				
05/21/2021	Federal			-53.71	0.00	0.00	
	467340		117997				
05/21/2021	Federal			-23.23	0.00	0.00	
	467410		118009				
05/21/2021	Federal			-158.08	0.00	0.00	
	467142		118137				
05/21/2021	Federal			-76.97	0.00	0.00	
	467176		118182				
05/21/2021	Federal			-28.86	0.00	0.00	
	467201		117955				
05/21/2021	Federal			-31.11	0.00	0.00	
	467406		118229				
05/21/2021	Federal			-5.00	0.00	0.00	
	467465		118073				
05/21/2021	Federal			-37.00	0.00	0.00	
	467331		118010				
05/21/2021	Federal			-58.99	0.00	0.00	
	467362		118019				
05/21/2021	Federal			-202.76	0.00	0.00	
	467026		118185				
05/21/2021	Federal			-205.26	0.00	0.00	
	467096		118133				
05/21/2021	Federal			-101.55	0.00	0.00	
	467111		118186				
05/21/2021	Federal			-198.93	0.00	0.00	
	466943		118153				
05/21/2021	Federal			-215.14	0.00	0.00	
	466994		118161				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-283.60	0.00	0.00	
	467145		118136				
05/21/2021	Federal			-104.89	0.00	0.00	
	467330		118007				
05/21/2021	Federal			-106.61	0.00	0.00	
	467430		117980				
05/21/2021	Federal			-40.02	0.00	0.00	
	467464		118049				
05/21/2021	Federal			-360.01	0.00	0.00	
	466979		118145				
05/21/2021	Federal			-193.39	0.00	0.00	
	467113		118140				
05/21/2021	Federal			-173.88	0.00	0.00	
	467195		118236				
05/21/2021	Federal			-9.96	0.00	0.00	
	467280		118037				
05/21/2021	Federal			-3.08	0.00	0.00	
	467378		118078				
05/21/2021	Federal			-252.54	0.00	0.00	
	466929		118150				
05/21/2021	Federal			-141.03	0.00	0.00	
	466959		118223				
05/21/2021	Federal			-37.65	0.00	0.00	
	467197		117973				
05/21/2021	Federal			-31.74	0.00	0.00	
	467278		118024				
05/21/2021	Federal			-58.43	0.00	0.00	
	467329		118004				
05/21/2021	Federal			-284.09	0.00	0.00	
	467127		118113				
05/21/2021	Federal			-150.22	0.00	0.00	
	467178		118129				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-74.16	0.00	0.00	
	467193		117967				
05/21/2021	Federal			-634.18	0.00	0.00	
	467429		117952				
05/21/2021	Federal			-126.63	0.00	0.00	
	467050		118126				
05/21/2021	Federal			-110.96	0.00	0.00	
	467089		118206				
05/21/2021	Federal			-118.24	0.00	0.00	
	467114		118191				
05/21/2021	Federal			-92.45	0.00	0.00	
	467257		118238				
05/21/2021	Federal			-82.81	0.00	0.00	
	467264		118045				
05/21/2021	Federal			-148.49	0.00	0.00	
	466955		118165				
05/21/2021	Federal			-70.79	0.00	0.00	
	467109		118157				
05/21/2021	Federal			-38.24	0.00	0.00	
	467209		117964				
05/21/2021	Federal			-150.42	0.00	0.00	
	467273		118023				
05/21/2021	Federal			-31.28	0.00	0.00	
	467291		117987				
05/21/2021	Federal			-119.24	0.00	0.00	
	466966		118208				
05/21/2021	Federal			-28.08	0.00	0.00	
	467241		118074				
05/21/2021	Federal			-100.45	0.00	0.00	
	467409		117978				
05/21/2021	Federal			-347.08	0.00	0.00	
	466941		118160				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-34.81	0.00	0.00	
	466980		118063				
05/21/2021	Federal			-178.30	0.00	0.00	
	466991		118222				
05/21/2021	Federal			-200.10	0.00	0.00	
	467134		118128				
05/21/2021	Federal			-79.37	0.00	0.00	
	466947		118154				
05/21/2021	Federal			-175.12	0.00	0.00	
	467081		118215				
05/21/2021	Federal			-222.19	0.00	0.00	
	467122		118123				
05/21/2021	Federal			-77.99	0.00	0.00	
	467358		118030				
05/21/2021	Federal			-153.89	0.00	0.00	
	467022		118139				
05/21/2021	Federal			-147.06	0.00	0.00	
	467083		118164				
05/21/2021	Federal			-99.49	0.00	0.00	
	467224		118052				
05/21/2021	Federal			-26.84	0.00	0.00	
	467103		118175				
05/21/2021	Federal			-149.65	0.00	0.00	
	467389		118207				
05/21/2021	Federal			-16.13	0.00	0.00	
	467436		117958				
05/21/2021	Federal			-402.46	0.00	0.00	
	467018		118159				
05/21/2021	Federal			-302.15	0.00	0.00	
	467035		118189				
05/21/2021	Federal			-176.57	0.00	0.00	
	467235		118199				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-32.16	0.00	0.00	
	467304		117981				
05/21/2021	Federal			-216.15	0.00	0.00	
	467386		118211				
05/21/2021	Federal			-198.54	0.00	0.00	
	467104		118176				
05/21/2021	Federal			-221.65	0.00	0.00	
	467118		118180				
05/21/2021	Federal			-239.21	0.00	0.00	
	467136		118127				
05/21/2021	Federal			-32.86	0.00	0.00	
	467271		118034				
05/21/2021	Federal			-28.82	0.00	0.00	
	467299		118043				
05/21/2021	Federal			-44.17	0.00	0.00	
	467440		118125				
05/21/2021	Federal			-149.44	0.00	0.00	
	467006		118110				
05/21/2021	Federal			-78.52	0.00	0.00	
	467231		118231				
05/21/2021	Federal			-74.00	0.00	0.00	
	467274		118036				
05/21/2021	Federal			-46.72	0.00	0.00	
	467342		118006				
05/21/2021	Federal			-179.85	0.00	0.00	
	467162		118114				
05/21/2021	Federal			-81.02	0.00	0.00	
	467211		118237				
05/21/2021	Federal			-133.63	0.00	0.00	
	467294		118053				
05/21/2021	Federal			-26.28	0.00	0.00	
	467447		117986				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-94.12	0.00	0.00	
	466996		118152				
05/21/2021	Federal			-212.12	0.00	0.00	
	467130		118124				
05/21/2021	Federal			-61.04	0.00	0.00	
	467360		118041				
05/21/2021	Federal			-29.42	0.00	0.00	
	467355		118011				
05/21/2021	Federal			-73.08	0.00	0.00	
	467137		118083				
05/21/2021	Federal			-149.31	0.00	0.00	
	467170		118119				
05/21/2021	Federal			-25.23	0.00	0.00	
	467438		117962				
05/21/2021	Federal			-191.84	0.00	0.00	
	467219		118040				
05/21/2021	Federal			-30.00	0.00	0.00	
	467338		118012				
05/21/2021	Federal			-185.39	0.00	0.00	
	466953		118156				
05/21/2021	Federal			-335.70	0.00	0.00	
	467203		117951				
05/21/2021	Federal			-13.73	0.00	0.00	
	467303		117961				
05/21/2021	Federal			-185.20	0.00	0.00	
	466936		118221				
05/21/2021	Federal			-166.69	0.00	0.00	
	466968		118224				
05/21/2021	Federal			-86.32	0.00	0.00	
	467222		118227				
05/21/2021	Federal			-115.83	0.00	0.00	
	467339		118008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-115.78	0.00	0.00	
	467439		118178				
05/21/2021	Federal			-123.66	0.00	0.00	
	467173		118111				
05/21/2021	Federal			-22.76	0.00	0.00	
	467234		118196				
05/21/2021	Federal			-51.04	0.00	0.00	
	467298		118025				
05/21/2021	Federal			-44.60	0.00	0.00	
	467091		118194				
05/21/2021	Federal			-112.18	0.00	0.00	
	467391		118195				
05/21/2021	Federal			-359.68	0.00	0.00	
	466998		118225				
05/21/2021	Federal			-94.69	0.00	0.00	
	467030		118171				
05/21/2021	Federal			-141.58	0.00	0.00	
	467048		118134				
05/21/2021	Federal			-70.19	0.00	0.00	
	467066		118132				
05/21/2021	Federal			-152.77	0.00	0.00	
	467116		118143				
05/21/2021	Federal			-78.55	0.00	0.00	
	467266		118026				
05/21/2021	Federal			-150.47	0.00	0.00	
	467441		118130				
05/21/2021	Federal			-86.97	0.00	0.00	
	467159		118108				
05/21/2021	Federal			-59.03	0.00	0.00	
	467341		118003				
05/21/2021	Federal			-34.70	0.00	0.00	
	467191		117959				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Federal			-85.76	0.00	0.00	
	467334		118013				
<b>9210-00921.10-000.00-0000-0000 Totals</b>				-53,985.20	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>							
05/07/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,295.19	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,690.01	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>9210-00921.20-000.00-0000-0000 Totals</b>				53,985.20	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>				0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>							
05/07/2021	Medicare WH			-32.06	0.00	0.00	
	463695		117865				
05/07/2021	OASDI WH			-137.10	0.00	0.00	
	463695		117865				
05/07/2021	Medicare WH			-27.33	0.00	0.00	
	463727		117921				
05/07/2021	OASDI WH			-116.85	0.00	0.00	
	463727		117921				
05/07/2021	Medicare WH			-38.86	0.00	0.00	
	463742		117934				
05/07/2021	OASDI WH			-166.16	0.00	0.00	
	463742		117934				
05/07/2021	Medicare WH			-28.52	0.00	0.00	
	463792		117844				
05/07/2021	OASDI WH			-121.95	0.00	0.00	
	463792		117844				
05/07/2021	Medicare WH			-25.96	0.00	0.00	
	463810		117842				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-111.00	0.00	0.00	
	463810		117842				
05/07/2021	Medicare WH			-1.45	0.00	0.00	
	463828		117813				
05/07/2021	OASDI WH			-6.20	0.00	0.00	
	463828		117813				
05/07/2021	Medicare WH			-29.19	0.00	0.00	
	463697		117866				
05/07/2021	OASDI WH			-124.82	0.00	0.00	
	463697		117866				
05/07/2021	Medicare WH			-45.98	0.00	0.00	
	463790		117697				
05/07/2021	OASDI WH			-196.60	0.00	0.00	
	463790		117697				
05/07/2021	Medicare WH			-21.19	0.00	0.00	
	464183		117826				
05/07/2021	OASDI WH			-90.62	0.00	0.00	
	464183		117826				
05/07/2021	Medicare WH			-35.67	0.00	0.00	
	463683		117859				
05/07/2021	OASDI WH			-152.53	0.00	0.00	
	463683		117859				
05/07/2021	Medicare WH			-21.66	0.00	0.00	
	463708		117929				
05/07/2021	OASDI WH			-92.62	0.00	0.00	
	463708		117929				
05/07/2021	Medicare WH			-22.31	0.00	0.00	
	463833		117915				
05/07/2021	OASDI WH			-95.38	0.00	0.00	
	463833		117915				
05/07/2021	Medicare WH			-26.75	0.00	0.00	
	463733		117922				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-114.36	0.00	0.00	
	463733		117922				
05/07/2021	Medicare WH			-27.33	0.00	0.00	
	463922		117839				
05/07/2021	OASDI WH			-116.84	0.00	0.00	
	463922		117839				
05/07/2021	Medicare WH			-20.47	0.00	0.00	
	463835		117904				
05/07/2021	OASDI WH			-87.51	0.00	0.00	
	463835		117904				
05/07/2021	Medicare WH			-1.35	0.00	0.00	
	463901		117827				
05/07/2021	Medicare WH			-26.30	0.00	0.00	
	463901		117827				
05/07/2021	OASDI WH			-5.76	0.00	0.00	
	463901		117827				
05/07/2021	OASDI WH			-112.48	0.00	0.00	
	463901		117827				
05/07/2021	Medicare WH			-23.18	0.00	0.00	
	463920		117892				
05/07/2021	OASDI WH			-99.14	0.00	0.00	
	463920		117892				
05/07/2021	Medicare WH			-22.31	0.00	0.00	
	463837		117923				
05/07/2021	OASDI WH			-95.38	0.00	0.00	
	463837		117923				
05/07/2021	Medicare WH			-1.77	0.00	0.00	
	463886		117847				
05/07/2021	Medicare WH			-36.01	0.00	0.00	
	463886		117847				
05/07/2021	OASDI WH			-7.55	0.00	0.00	
	463886		117847				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-154.00	0.00	0.00	
	463886		117847				
05/07/2021	Medicare WH			-36.60	0.00	0.00	
	463871		117823				
05/07/2021	OASDI WH			-156.49	0.00	0.00	
	463871		117823				
05/07/2021	Medicare WH			-14.89	0.00	0.00	
	464205		117927				
05/07/2021	OASDI WH			-63.69	0.00	0.00	
	464205		117927				
05/07/2021	Medicare WH			-25.14	0.00	0.00	
	463701		117919				
05/07/2021	OASDI WH			-107.51	0.00	0.00	
	463701		117919				
05/07/2021	Medicare WH			-25.25	0.00	0.00	
	463703		117932				
05/07/2021	OASDI WH			-107.98	0.00	0.00	
	463703		117932				
05/07/2021	Medicare WH			-0.36	0.00	0.00	
	464209		117809				
05/07/2021	OASDI WH			-1.55	0.00	0.00	
	464209		117809				
05/07/2021	Medicare WH			-32.33	0.00	0.00	
	463714		117873				
05/07/2021	OASDI WH			-138.24	0.00	0.00	
	463714		117873				
05/07/2021	Medicare WH			-39.93	0.00	0.00	
	463750		117820				
05/07/2021	OASDI WH			-170.73	0.00	0.00	
	463750		117820				
05/07/2021	Medicare WH			-38.14	0.00	0.00	
	463880		117837				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-163.07	0.00	0.00	
	463880		117837				
05/07/2021	Medicare WH			-28.98	0.00	0.00	
	463716		117925				
05/07/2021	OASDI WH			-123.91	0.00	0.00	
	463716		117925				
05/07/2021	Medicare WH			-27.42	0.00	0.00	
	463914		117829				
05/07/2021	OASDI WH			-117.22	0.00	0.00	
	463914		117829				
05/07/2021	Medicare WH			-46.65	0.00	0.00	
	463762		117869				
05/07/2021	OASDI WH			-199.47	0.00	0.00	
	463762		117869				
05/07/2021	Medicare WH			-37.47	0.00	0.00	
	463779		117899				
05/07/2021	OASDI WH			-160.21	0.00	0.00	
	463779		117899				
05/07/2021	Medicare WH			-30.09	0.00	0.00	
	463893		117831				
05/07/2021	OASDI WH			-128.64	0.00	0.00	
	463893		117831				
05/07/2021	Medicare WH			-3.91	0.00	0.00	
	463843		117918				
05/07/2021	Medicare WH			-20.63	0.00	0.00	
	463843		117918				
05/07/2021	OASDI WH			-16.74	0.00	0.00	
	463843		117918				
05/07/2021	OASDI WH			-88.20	0.00	0.00	
	463843		117918				
05/07/2021	Medicare WH			-38.34	0.00	0.00	
	463862		117890				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-163.92	0.00	0.00	
	463862		117890				
05/07/2021	Medicare WH			-1.45	0.00	0.00	
	463743		117811				
05/07/2021	OASDI WH			-6.20	0.00	0.00	
	463743		117811				
05/07/2021	Medicare WH			-23.56	0.00	0.00	
	463712		117933				
05/07/2021	OASDI WH			-100.74	0.00	0.00	
	463712		117933				
05/07/2021	Medicare WH			-28.45	0.00	0.00	
	463794		117836				
05/07/2021	OASDI WH			-121.63	0.00	0.00	
	463794		117836				
05/07/2021	Medicare WH			-26.90	0.00	0.00	
	463821		117902				
05/07/2021	OASDI WH			-115.02	0.00	0.00	
	463821		117902				
05/07/2021	Medicare WH			-29.64	0.00	0.00	
	463687		117863				
05/07/2021	OASDI WH			-126.75	0.00	0.00	
	463687		117863				
05/07/2021	Medicare WH			-22.16	0.00	0.00	
	463851		117878				
05/07/2021	OASDI WH			-94.77	0.00	0.00	
	463851		117878				
05/07/2021	Medicare WH			-2.54	0.00	0.00	
	463670		117802				
05/07/2021	OASDI WH			-10.85	0.00	0.00	
	463670		117802				
05/07/2021	Medicare WH			-26.57	0.00	0.00	
	463719		117914				

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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 #				
05/07/2021	OASDI WH			-113.63	0.00	0.00	
	463719		117914				
05/07/2021	Medicare WH			-36.81	0.00	0.00	
	463753		117880				
05/07/2021	OASDI WH			-157.40	0.00	0.00	
	463753		117880				
05/07/2021	Medicare WH			-36.71	0.00	0.00	
	463723		117855				
05/07/2021	OASDI WH			-156.96	0.00	0.00	
	463723		117855				
05/07/2021	Medicare WH			-28.56	0.00	0.00	
	463857		117850				
05/07/2021	OASDI WH			-122.12	0.00	0.00	
	463857		117850				
05/07/2021	Medicare WH			-22.12	0.00	0.00	
	463825		117924				
05/07/2021	OASDI WH			-94.58	0.00	0.00	
	463825		117924				
05/07/2021	Medicare WH			-34.27	0.00	0.00	
	463721		117868				
05/07/2021	OASDI WH			-146.51	0.00	0.00	
	463721		117868				
05/07/2021	Medicare WH			-22.97	0.00	0.00	
	463730		117858				
05/07/2021	OASDI WH			-98.23	0.00	0.00	
	463730		117858				
05/07/2021	Medicare WH			-46.55	0.00	0.00	
	463889		117846				
05/07/2021	OASDI WH			-199.03	0.00	0.00	
	463889		117846				
05/07/2021	Medicare WH			-25.87	0.00	0.00	
	463691		117864				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-110.63	0.00	0.00	
	463691		117864				
05/07/2021	Medicare WH			-3.33	0.00	0.00	
	463815		117903				
05/07/2021	Medicare WH			-31.69	0.00	0.00	
	463815		117903				
05/07/2021	OASDI WH			-14.23	0.00	0.00	
	463815		117903				
05/07/2021	OASDI WH			-135.49	0.00	0.00	
	463815		117903				
05/07/2021	Medicare WH			-17.89	0.00	0.00	
	463847		117885				
05/07/2021	OASDI WH			-76.50	0.00	0.00	
	463847		117885				
05/07/2021	Medicare WH			-21.38	0.00	0.00	
	463808		117887				
05/07/2021	OASDI WH			-91.41	0.00	0.00	
	463808		117887				
05/07/2021	Medicare WH			-14.50	0.00	0.00	
	463740		117862				
05/07/2021	OASDI WH			-62.00	0.00	0.00	
	463740		117862				
05/07/2021	Medicare WH			-38.76	0.00	0.00	
	463747		117935				
05/07/2021	OASDI WH			-165.73	0.00	0.00	
	463747		117935				
05/07/2021	Medicare WH			-1.23	0.00	0.00	
	463858		117901				
05/07/2021	Medicare WH			-21.23	0.00	0.00	
	463858		117901				
05/07/2021	OASDI WH			-5.27	0.00	0.00	
	463858		117901				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-90.76	0.00	0.00	
	463858		117901				
05/07/2021	Medicare WH			-3.55	0.00	0.00	
	463860		117853				
05/07/2021	Medicare WH			-21.63	0.00	0.00	
	463860		117853				
05/07/2021	OASDI WH			-15.17	0.00	0.00	
	463860		117853				
05/07/2021	OASDI WH			-92.48	0.00	0.00	
	463860		117853				
05/07/2021	Medicare WH			-35.40	0.00	0.00	
	463927		117817				
05/07/2021	OASDI WH			-151.36	0.00	0.00	
	463927		117817				
05/07/2021	Medicare WH			-23.06	0.00	0.00	
	463710		117917				
05/07/2021	OASDI WH			-98.61	0.00	0.00	
	463710		117917				
05/07/2021	Medicare WH			-21.91	0.00	0.00	
	463745		117856				
05/07/2021	OASDI WH			-93.68	0.00	0.00	
	463745		117856				
05/07/2021	Medicare WH			-37.98	0.00	0.00	
	463677		117861				
05/07/2021	OASDI WH			-162.39	0.00	0.00	
	463677		117861				
05/07/2021	Medicare WH			-36.90	0.00	0.00	
	463759		117884				
05/07/2021	OASDI WH			-157.78	0.00	0.00	
	463759		117884				
05/07/2021	Medicare WH			-25.03	0.00	0.00	
	463796		117857				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-107.01	0.00	0.00	
	463796		117857				
05/07/2021	Medicare WH			-71.20	0.00	0.00	
	464177		117696				
05/07/2021	OASDI WH			-304.45	0.00	0.00	
	464177		117696				
05/07/2021	Medicare WH			-26.72	0.00	0.00	
	463903		117818				
05/07/2021	OASDI WH			-114.25	0.00	0.00	
	463903		117818				
05/07/2021	Medicare WH			-21.21	0.00	0.00	
	464137		117916				
05/07/2021	OASDI WH			-90.69	0.00	0.00	
	464137		117916				
05/07/2021	Medicare WH			-20.63	0.00	0.00	
	464188		117835				
05/07/2021	OASDI WH			-88.23	0.00	0.00	
	464188		117835				
05/07/2021	Medicare WH			-8.91	0.00	0.00	
	463684		117805				
05/07/2021	OASDI WH			-38.12	0.00	0.00	
	463684		117805				
05/07/2021	Medicare WH			-21.19	0.00	0.00	
	464135		117893				
05/07/2021	OASDI WH			-90.62	0.00	0.00	
	464135		117893				
05/07/2021	Medicare WH			-23.92	0.00	0.00	
	463784		117894				
05/07/2021	OASDI WH			-102.28	0.00	0.00	
	463784		117894				
05/07/2021	Medicare WH			-39.92	0.00	0.00	
	463916		117848				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-170.70	0.00	0.00	
	463916		117848				
05/07/2021	Medicare WH			-3.49	0.00	0.00	
	464141		117830				
05/07/2021	Medicare WH			-39.31	0.00	0.00	
	464141		117830				
05/07/2021	OASDI WH			-14.90	0.00	0.00	
	464141		117830				
05/07/2021	OASDI WH			-168.12	0.00	0.00	
	464141		117830				
05/07/2021	Medicare WH			-34.58	0.00	0.00	
	463673		117860				
05/07/2021	OASDI WH			-147.85	0.00	0.00	
	463673		117860				
05/07/2021	Medicare WH			-29.00	0.00	0.00	
	463780		117812				
05/07/2021	OASDI WH			-124.00	0.00	0.00	
	463780		117812				
05/07/2021	Medicare WH			-27.81	0.00	0.00	
	463848		117886				
05/07/2021	OASDI WH			-118.89	0.00	0.00	
	463848		117886				
05/07/2021	Medicare WH			-1.10	0.00	0.00	
	463850		117926				
05/07/2021	Medicare WH			-21.69	0.00	0.00	
	463850		117926				
05/07/2021	OASDI WH			-4.68	0.00	0.00	
	463850		117926				
05/07/2021	OASDI WH			-92.76	0.00	0.00	
	463850		117926				
05/07/2021	Medicare WH			-19.22	0.00	0.00	
	463812		117825				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-82.17	0.00	0.00	
	463812		117825				
05/07/2021	Medicare WH			-0.45	0.00	0.00	
	464130		117803				
05/07/2021	OASDI WH			-1.94	0.00	0.00	
	464130		117803				
05/07/2021	Medicare WH			-20.39	0.00	0.00	
	463829		117897				
05/07/2021	OASDI WH			-87.20	0.00	0.00	
	463829		117897				
05/07/2021	Medicare WH			-45.88	0.00	0.00	
	464133		117889				
05/07/2021	OASDI WH			-196.18	0.00	0.00	
	464133		117889				
05/07/2021	Medicare WH			-41.23	0.00	0.00	
	463840		117843				
05/07/2021	OASDI WH			-176.29	0.00	0.00	
	463840		117843				
05/07/2021	Medicare WH			-19.79	0.00	0.00	
	464138		117828				
05/07/2021	OASDI WH			-84.63	0.00	0.00	
	464138		117828				
05/07/2021	Medicare WH			-39.54	0.00	0.00	
	463770		117895				
05/07/2021	OASDI WH			-169.09	0.00	0.00	
	463770		117895				
05/07/2021	Medicare WH			-37.83	0.00	0.00	
	463685		117870				
05/07/2021	OASDI WH			-161.75	0.00	0.00	
	463685		117870				
05/07/2021	Medicare WH			-1.09	0.00	0.00	
	463736		117810				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-4.65	0.00	0.00	
	463736		117810				
05/07/2021	Medicare WH			-1.28	0.00	0.00	
	464187		117888				
05/07/2021	Medicare WH			-20.63	0.00	0.00	
	464187		117888				
05/07/2021	OASDI WH			-5.47	0.00	0.00	
	464187		117888				
05/07/2021	OASDI WH			-88.23	0.00	0.00	
	464187		117888				
05/07/2021	Medicare WH			-1.37	0.00	0.00	
	463804		117877				
05/07/2021	Medicare WH			-26.98	0.00	0.00	
	463804		117877				
05/07/2021	OASDI WH			-5.84	0.00	0.00	
	463804		117877				
05/07/2021	OASDI WH			-115.36	0.00	0.00	
	463804		117877				
05/07/2021	Medicare WH			-24.03	0.00	0.00	
	463819		117816				
05/07/2021	OASDI WH			-102.74	0.00	0.00	
	463819		117816				
05/07/2021	Medicare WH			-24.54	0.00	0.00	
	463853		117867				
05/07/2021	OASDI WH			-104.92	0.00	0.00	
	463853		117867				
05/07/2021	Medicare WH			-13.35	0.00	0.00	
	464136		117814				
05/07/2021	Medicare WH			-13.34	0.00	0.00	
	464136		117814				
05/07/2021	OASDI WH			-57.06	0.00	0.00	
	464136		117814				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-57.06	0.00	0.00	
	464136		117814				
05/07/2021	Medicare WH			-20.82	0.00	0.00	
	463774		117881				
05/07/2021	OASDI WH			-89.03	0.00	0.00	
	463774		117881				
05/07/2021	Medicare WH			-26.44	0.00	0.00	
	463924		117852				
05/07/2021	OASDI WH			-113.05	0.00	0.00	
	463924		117852				
05/07/2021	Medicare WH			-0.36	0.00	0.00	
	463731		117804				
05/07/2021	OASDI WH			-1.55	0.00	0.00	
	463731		117804				
05/07/2021	Medicare WH			-27.88	0.00	0.00	
	463738		117871				
05/07/2021	OASDI WH			-119.23	0.00	0.00	
	463738		117871				
05/07/2021	Medicare WH			-1.26	0.00	0.00	
	463863		117841				
05/07/2021	Medicare WH			-17.30	0.00	0.00	
	463863		117841				
05/07/2021	OASDI WH			-5.38	0.00	0.00	
	463863		117841				
05/07/2021	OASDI WH			-73.97	0.00	0.00	
	463863		117841				
05/07/2021	Medicare WH			-28.44	0.00	0.00	
	463699		117875				
05/07/2021	OASDI WH			-121.60	0.00	0.00	
	463699		117875				
05/07/2021	Medicare WH			-16.08	0.00	0.00	
	464181		117815				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-68.75	0.00	0.00	
	464181		117815				
05/07/2021	Medicare WH			-31.71	0.00	0.00	
	463899		117832				
05/07/2021	OASDI WH			-135.59	0.00	0.00	
	463899		117832				
05/07/2021	Medicare WH			-38.96	0.00	0.00	
	463895		117851				
05/07/2021	OASDI WH			-166.60	0.00	0.00	
	463895		117851				
05/07/2021	Medicare WH			-20.90	0.00	0.00	
	463827		117874				
05/07/2021	OASDI WH			-89.36	0.00	0.00	
	463827		117874				
05/07/2021	Medicare WH			-0.97	0.00	0.00	
	463845		117883				
05/07/2021	Medicare WH			-22.86	0.00	0.00	
	463845		117883				
05/07/2021	OASDI WH			-4.16	0.00	0.00	
	463845		117883				
05/07/2021	OASDI WH			-97.71	0.00	0.00	
	463845		117883				
05/07/2021	Medicare WH			-40.08	0.00	0.00	
	463878		117838				
05/07/2021	OASDI WH			-171.39	0.00	0.00	
	463878		117838				
05/07/2021	Medicare WH			-0.71	0.00	0.00	
	463909		117819				
05/07/2021	Medicare WH			-28.72	0.00	0.00	
	463909		117819				
05/07/2021	OASDI WH			-3.04	0.00	0.00	
	463909		117819				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-122.82	0.00	0.00	
	463909		117819				
05/07/2021	Medicare WH			-1.45	0.00	0.00	
	464213		117807				
05/07/2021	OASDI WH			-6.20	0.00	0.00	
	464213		117807				
05/07/2021	Medicare WH			-5.90	0.00	0.00	
	464066		117773				
05/07/2021	Medicare WH			-3.81	0.00	0.00	
	464066		117773				
05/07/2021	OASDI WH			-25.26	0.00	0.00	
	464066		117773				
05/07/2021	OASDI WH			-16.27	0.00	0.00	
	464066		117773				
05/07/2021	Medicare WH			-37.61	0.00	0.00	
	464134		117920				
05/07/2021	OASDI WH			-160.79	0.00	0.00	
	464134		117920				
05/07/2021	Medicare WH			-26.41	0.00	0.00	
	464189		117840				
05/07/2021	OASDI WH			-112.93	0.00	0.00	
	464189		117840				
05/07/2021	Medicare WH			-36.83	0.00	0.00	
	463800		117879				
05/07/2021	OASDI WH			-157.47	0.00	0.00	
	463800		117879				
05/07/2021	Medicare WH			-27.52	0.00	0.00	
	463823		117898				
05/07/2021	OASDI WH			-117.68	0.00	0.00	
	463823		117898				
05/07/2021	Medicare WH			-19.25	0.00	0.00	
	463855		117896				

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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 #				
05/07/2021	OASDI WH			-82.29	0.00	0.00	
	463855		117896				
05/07/2021	Medicare WH			-2.16	0.00	0.00	
	463866		117833				
05/07/2021	Medicare WH			-28.59	0.00	0.00	
	463866		117833				
05/07/2021	OASDI WH			-9.25	0.00	0.00	
	463866		117833				
05/07/2021	OASDI WH			-122.22	0.00	0.00	
	463866		117833				
05/07/2021	Medicare WH			-4.43	0.00	0.00	
	463766		117849				
05/07/2021	Medicare WH			-30.59	0.00	0.00	
	463766		117849				
05/07/2021	OASDI WH			-18.96	0.00	0.00	
	463766		117849				
05/07/2021	OASDI WH			-130.79	0.00	0.00	
	463766		117849				
05/07/2021	Medicare WH			-35.97	0.00	0.00	
	463669		117854				
05/07/2021	OASDI WH			-153.82	0.00	0.00	
	463669		117854				
05/07/2021	Medicare WH			-1.64	0.00	0.00	
	463735		117931				
05/07/2021	Medicare WH			-23.03	0.00	0.00	
	463735		117931				
05/07/2021	OASDI WH			-7.03	0.00	0.00	
	463735		117931				
05/07/2021	OASDI WH			-98.47	0.00	0.00	
	463735		117931				
05/07/2021	Medicare WH			-22.17	0.00	0.00	
	463852		117891				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-94.79	0.00	0.00	
	463852		117891				
05/07/2021	Medicare WH			-33.93	0.00	0.00	
	463680		117930				
05/07/2021	OASDI WH			-145.09	0.00	0.00	
	463680		117930				
05/07/2021	Medicare WH			-6.03	0.00	0.00	
	463841		117876				
05/07/2021	Medicare WH			-20.83	0.00	0.00	
	463841		117876				
05/07/2021	OASDI WH			-25.78	0.00	0.00	
	463841		117876				
05/07/2021	OASDI WH			-89.06	0.00	0.00	
	463841		117876				
05/07/2021	Medicare WH			-35.80	0.00	0.00	
	463874		117834				
05/07/2021	OASDI WH			-153.06	0.00	0.00	
	463874		117834				
05/07/2021	Medicare WH			-15.33	0.00	0.00	
	464206		117900				
05/07/2021	OASDI WH			-65.57	0.00	0.00	
	464206		117900				
05/07/2021	Medicare WH			-24.32	0.00	0.00	
	463756		117822				
05/07/2021	OASDI WH			-103.99	0.00	0.00	
	463756		117822				
05/07/2021	Medicare WH			-50.72	0.00	0.00	
	463788		117694				
05/07/2021	OASDI WH			-216.85	0.00	0.00	
	463788		117694				
05/07/2021	Medicare WH			-15.71	0.00	0.00	
	463831		117872				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-67.19	0.00	0.00	
	463831		117872				
05/07/2021	Medicare WH			-26.35	0.00	0.00	
	463838		117845				
05/07/2021	OASDI WH			-112.66	0.00	0.00	
	463838		117845				
05/07/2021	Medicare WH			-22.31	0.00	0.00	
	464142		117882				
05/07/2021	OASDI WH			-95.38	0.00	0.00	
	464142		117882				
05/07/2021	Medicare WH			-1.45	0.00	0.00	
	463674		117806				
05/07/2021	OASDI WH			-6.20	0.00	0.00	
	463674		117806				
05/07/2021	Medicare WH			-25.28	0.00	0.00	
	463706		117928				
05/07/2021	OASDI WH			-108.10	0.00	0.00	
	463706		117928				
05/07/2021	Medicare WH			-27.44	0.00	0.00	
	463917		117821				
05/07/2021	OASDI WH			-117.35	0.00	0.00	
	463917		117821				
05/21/2021	Medicare WH			-29.67	0.00	0.00	
	467012		118112				
05/21/2021	OASDI WH			-126.86	0.00	0.00	
	467012		118112				
05/21/2021	Medicare WH			-50.72	0.00	0.00	
	467044		117950				
05/21/2021	OASDI WH			-216.85	0.00	0.00	
	467044		117950				
05/21/2021	Medicare WH			-0.73	0.00	0.00	
	467461		118084				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-1.45	0.00	0.00	
	467461		118084				
05/21/2021	OASDI WH			-3.10	0.00	0.00	
	467461		118084				
05/21/2021	OASDI WH			-6.20	0.00	0.00	
	467461		118084				
05/21/2021	Medicare WH			-22.31	0.00	0.00	
	467093		118214				
05/21/2021	OASDI WH			-95.38	0.00	0.00	
	467093		118214				
05/21/2021	Medicare WH			-8.70	0.00	0.00	
	467095		118093				
05/21/2021	OASDI WH			-37.20	0.00	0.00	
	467095		118093				
05/21/2021	Medicare WH			-45.98	0.00	0.00	
	467046		117953				
05/21/2021	OASDI WH			-196.60	0.00	0.00	
	467046		117953				
05/21/2021	Medicare WH			-0.36	0.00	0.00	
	467080		118095				
05/21/2021	OASDI WH			-1.55	0.00	0.00	
	467080		118095				
05/21/2021	Medicare WH			-26.44	0.00	0.00	
	467180		118142				
05/21/2021	OASDI WH			-113.05	0.00	0.00	
	467180		118142				
05/21/2021	Medicare WH			-21.66	0.00	0.00	
	466964		118220				
05/21/2021	OASDI WH			-92.62	0.00	0.00	
	466964		118220				
05/21/2021	Medicare WH			-21.38	0.00	0.00	
	467064		118177				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-91.41	0.00	0.00	
	467064		118177				
05/21/2021	Medicare WH			-3.49	0.00	0.00	
	467393		118120				
05/21/2021	Medicare WH			-39.31	0.00	0.00	
	467393		118120				
05/21/2021	OASDI WH			-14.90	0.00	0.00	
	467393		118120				
05/21/2021	OASDI WH			-168.12	0.00	0.00	
	467393		118120				
05/21/2021	Medicare WH			-24.03	0.00	0.00	
	467075		118106				
05/21/2021	OASDI WH			-102.74	0.00	0.00	
	467075		118106				
05/21/2021	Medicare WH			-22.16	0.00	0.00	
	467107		118168				
05/21/2021	OASDI WH			-94.77	0.00	0.00	
	467107		118168				
05/21/2021	Medicare WH			-1.35	0.00	0.00	
	467157		118117				
05/21/2021	Medicare WH			-26.30	0.00	0.00	
	467157		118117				
05/21/2021	OASDI WH			-5.76	0.00	0.00	
	467157		118117				
05/21/2021	OASDI WH			-112.48	0.00	0.00	
	467157		118117				
05/21/2021	Medicare WH			-35.97	0.00	0.00	
	466925		118144				
05/21/2021	OASDI WH			-153.82	0.00	0.00	
	466925		118144				
05/21/2021	Medicare WH			-24.65	0.00	0.00	
	467007		118060				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-105.40	0.00	0.00	
	467007		118060				
05/21/2021	Medicare WH			-25.14	0.00	0.00	
	466957		118210				
05/21/2021	OASDI WH			-107.51	0.00	0.00	
	466957		118210				
05/21/2021	Medicare WH			-25.03	0.00	0.00	
	467052		118147				
05/21/2021	OASDI WH			-107.01	0.00	0.00	
	467052		118147				
05/21/2021	Medicare WH			-21.19	0.00	0.00	
	467387		118183				
05/21/2021	OASDI WH			-90.62	0.00	0.00	
	467387		118183				
05/21/2021	Medicare WH			-13.35	0.00	0.00	
	467388		118104				
05/21/2021	Medicare WH			-13.34	0.00	0.00	
	467388		118104				
05/21/2021	OASDI WH			-57.06	0.00	0.00	
	467388		118104				
05/21/2021	OASDI WH			-57.06	0.00	0.00	
	467388		118104				
05/21/2021	Medicare WH			-0.73	0.00	0.00	
	467102		118067				
05/21/2021	OASDI WH			-3.10	0.00	0.00	
	467102		118067				
05/21/2021	Medicare WH			-1.26	0.00	0.00	
	467119		118131				
05/21/2021	Medicare WH			-17.30	0.00	0.00	
	467119		118131				
05/21/2021	OASDI WH			-5.38	0.00	0.00	
	467119		118131				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-73.97	0.00	0.00	
	467119		118131				
05/21/2021	Medicare WH			-36.90	0.00	0.00	
	467015		118174				
05/21/2021	OASDI WH			-157.78	0.00	0.00	
	467015		118174				
05/21/2021	Medicare WH			-36.83	0.00	0.00	
	467056		118169				
05/21/2021	OASDI WH			-157.47	0.00	0.00	
	467056		118169				
05/21/2021	Medicare WH			-30.09	0.00	0.00	
	467149		118121				
05/21/2021	OASDI WH			-128.64	0.00	0.00	
	467149		118121				
05/21/2021	Medicare WH			-8.70	0.00	0.00	
	467117		118102				
05/21/2021	OASDI WH			-37.20	0.00	0.00	
	467117		118102				
05/21/2021	Medicare WH			-0.36	0.00	0.00	
	467383		118103				
05/21/2021	OASDI WH			-1.55	0.00	0.00	
	467383		118103				
05/21/2021	Medicare WH			-27.33	0.00	0.00	
	466983		118212				
05/21/2021	OASDI WH			-116.85	0.00	0.00	
	466983		118212				
05/21/2021	Medicare WH			-35.40	0.00	0.00	
	467183		118107				
05/21/2021	OASDI WH			-151.36	0.00	0.00	
	467183		118107				
05/21/2021	Medicare WH			-28.98	0.00	0.00	
	466972		118216				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-123.91	0.00	0.00	
	466972		118216				
05/21/2021	Medicare WH			-23.92	0.00	0.00	
	467040		118184				
05/21/2021	OASDI WH			-102.28	0.00	0.00	
	467040		118184				
05/21/2021	Medicare WH			-6.03	0.00	0.00	
	467097		118166				
05/21/2021	Medicare WH			-20.83	0.00	0.00	
	467097		118166				
05/21/2021	OASDI WH			-25.78	0.00	0.00	
	467097		118166				
05/21/2021	OASDI WH			-89.06	0.00	0.00	
	467097		118166				
05/21/2021	Medicare WH			-1.10	0.00	0.00	
	467106		118217				
05/21/2021	Medicare WH			-21.69	0.00	0.00	
	467106		118217				
05/21/2021	OASDI WH			-4.68	0.00	0.00	
	467106		118217				
05/21/2021	OASDI WH			-92.76	0.00	0.00	
	467106		118217				
05/21/2021	Medicare WH			-22.17	0.00	0.00	
	467108		118181				
05/21/2021	OASDI WH			-94.79	0.00	0.00	
	467108		118181				
05/21/2021	Medicare WH			-6.24	0.00	0.00	
	466940		118070				
05/21/2021	OASDI WH			-26.68	0.00	0.00	
	466940		118070				
05/21/2021	Medicare WH			-39.92	0.00	0.00	
	467172		118138				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-170.70	0.00	0.00	
	467172		118138				
05/21/2021	Medicare WH			-8.70	0.00	0.00	
	467174		118061				
05/21/2021	OASDI WH			-37.20	0.00	0.00	
	467174		118061				
05/21/2021	Medicare WH			-37.98	0.00	0.00	
	466933		118151				
05/21/2021	OASDI WH			-162.39	0.00	0.00	
	466933		118151				
05/21/2021	Medicare WH			-3.91	0.00	0.00	
	467099		118209				
05/21/2021	Medicare WH			-20.63	0.00	0.00	
	467099		118209				
05/21/2021	OASDI WH			-16.74	0.00	0.00	
	467099		118209				
05/21/2021	OASDI WH			-88.20	0.00	0.00	
	467099		118209				
05/21/2021	Medicare WH			-0.71	0.00	0.00	
	467165		118109				
05/21/2021	Medicare WH			-28.72	0.00	0.00	
	467165		118109				
05/21/2021	OASDI WH			-3.04	0.00	0.00	
	467165		118109				
05/21/2021	OASDI WH			-122.82	0.00	0.00	
	467165		118109				
05/21/2021	Medicare WH			-25.28	0.00	0.00	
	466962		118219				
05/21/2021	OASDI WH			-108.10	0.00	0.00	
	466962		118219				
05/21/2021	Medicare WH			-1.37	0.00	0.00	
	467060		118167				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-26.98	0.00	0.00	
	467060		118167				
05/21/2021	OASDI WH			-5.84	0.00	0.00	
	467060		118167				
05/21/2021	OASDI WH			-115.36	0.00	0.00	
	467060		118167				
05/21/2021	Medicare WH			-27.52	0.00	0.00	
	467079		118188				
05/21/2021	OASDI WH			-117.68	0.00	0.00	
	467079		118188				
05/21/2021	Medicare WH			-22.31	0.00	0.00	
	467394		118172				
05/21/2021	OASDI WH			-95.38	0.00	0.00	
	467394		118172				
05/21/2021	Medicare WH			-36.81	0.00	0.00	
	467009		118170				
05/21/2021	OASDI WH			-157.40	0.00	0.00	
	467009		118170				
05/21/2021	Medicare WH			-34.27	0.00	0.00	
	466977		118158				
05/21/2021	OASDI WH			-146.51	0.00	0.00	
	466977		118158				
05/21/2021	Medicare WH			-26.90	0.00	0.00	
	467077		118192				
05/21/2021	OASDI WH			-115.01	0.00	0.00	
	467077		118192				
05/21/2021	Medicare WH			-26.35	0.00	0.00	
	467094		118135				
05/21/2021	OASDI WH			-112.66	0.00	0.00	
	467094		118135				
05/21/2021	Medicare WH			-22.97	0.00	0.00	
	466986		118148				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-98.23	0.00	0.00	
	466986		118148				
05/21/2021	Medicare WH			-38.76	0.00	0.00	
	467003		118226				
05/21/2021	OASDI WH			-165.73	0.00	0.00	
	467003		118226				
05/21/2021	Medicare WH			-19.22	0.00	0.00	
	467068		118115				
05/21/2021	OASDI WH			-82.17	0.00	0.00	
	467068		118115				
05/21/2021	Medicare WH			-20.39	0.00	0.00	
	467085		118187				
05/21/2021	OASDI WH			-87.20	0.00	0.00	
	467085		118187				
05/21/2021	Medicare WH			-20.30	0.00	0.00	
	467321		118066				
05/21/2021	OASDI WH			-86.80	0.00	0.00	
	467321		118066				
05/21/2021	Medicare WH			-3.33	0.00	0.00	
	467071		118193				
05/21/2021	Medicare WH			-31.69	0.00	0.00	
	467071		118193				
05/21/2021	OASDI WH			-14.23	0.00	0.00	
	467071		118193				
05/21/2021	OASDI WH			-135.49	0.00	0.00	
	467071		118193				
05/21/2021	Medicare WH			-17.89	0.00	0.00	
	467103		118175				
05/21/2021	OASDI WH			-76.49	0.00	0.00	
	467103		118175				
05/21/2021	Medicare WH			-7.61	0.00	0.00	
	467318		118029				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-1.81	0.00	0.00	
	467318		118029				
05/21/2021	OASDI WH			-32.54	0.00	0.00	
	467318		118029				
05/21/2021	OASDI WH			-7.75	0.00	0.00	
	467318		118029				
05/21/2021	Medicare WH			-14.89	0.00	0.00	
	467457		118218				
05/21/2021	OASDI WH			-63.69	0.00	0.00	
	467457		118218				
05/21/2021	Medicare WH			-26.75	0.00	0.00	
	466989		118213				
05/21/2021	OASDI WH			-114.36	0.00	0.00	
	466989		118213				
05/21/2021	Medicare WH			-1.18	0.00	0.00	
	467382		118065				
05/21/2021	OASDI WH			-5.04	0.00	0.00	
	467382		118065				
05/21/2021	Medicare WH			-35.67	0.00	0.00	
	466939		118149				
05/21/2021	OASDI WH			-152.53	0.00	0.00	
	466939		118149				
05/21/2021	Medicare WH			-26.57	0.00	0.00	
	466975		118205				
05/21/2021	OASDI WH			-113.63	0.00	0.00	
	466975		118205				
05/21/2021	Medicare WH			-28.45	0.00	0.00	
	467050		118126				
05/21/2021	Medicare WH			-45.88	0.00	0.00	
	467385		118179				
05/21/2021	OASDI WH			-196.18	0.00	0.00	
	467385		118179				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-38.96	0.00	0.00	
	467151		118141				
05/21/2021	OASDI WH			-166.60	0.00	0.00	
	467151		118141				
05/21/2021	Medicare WH			-19.79	0.00	0.00	
	467390		118118				
05/21/2021	OASDI WH			-84.63	0.00	0.00	
	467390		118118				
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	467069		118069				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	467069		118069				
05/21/2021	Medicare WH			-0.97	0.00	0.00	
	467101		118173				
05/21/2021	Medicare WH			-22.86	0.00	0.00	
	467101		118173				
05/21/2021	OASDI WH			-4.16	0.00	0.00	
	467101		118173				
05/21/2021	OASDI WH			-97.71	0.00	0.00	
	467101		118173				
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	467088		118094				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	467088		118094				
05/21/2021	Medicare WH			-31.71	0.00	0.00	
	467155		118122				
05/21/2021	OASDI WH			-135.59	0.00	0.00	
	467155		118122				
05/21/2021	Medicare WH			-0.22	0.00	0.00	
	467402		118096				
05/21/2021	OASDI WH			-0.93	0.00	0.00	
	467402		118096				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-32.06	0.00	0.00	
	466951		118155				
05/21/2021	OASDI WH			-137.10	0.00	0.00	
	466951		118155				
05/21/2021	Medicare WH			-32.33	0.00	0.00	
	466970		118163				
05/21/2021	OASDI WH			-138.24	0.00	0.00	
	466970		118163				
05/21/2021	Medicare WH			-0.36	0.00	0.00	
	466987		118068				
05/21/2021	OASDI WH			-1.55	0.00	0.00	
	466987		118068				
05/21/2021	Medicare WH			-21.91	0.00	0.00	
	467001		118146				
05/21/2021	OASDI WH			-93.68	0.00	0.00	
	467001		118146				
05/21/2021	Medicare WH			-0.73	0.00	0.00	
	467105		118071				
05/21/2021	OASDI WH			-3.10	0.00	0.00	
	467105		118071				
05/21/2021	Medicare WH			-21.19	0.00	0.00	
	467435		118116				
05/21/2021	OASDI WH			-90.62	0.00	0.00	
	467435		118116				
05/21/2021	Medicare WH			-0.73	0.00	0.00	
	467065		118076				
05/21/2021	OASDI WH			-3.10	0.00	0.00	
	467065		118076				
05/21/2021	Medicare WH			-1.77	0.00	0.00	
	467142		118137				
05/21/2021	Medicare WH			-36.01	0.00	0.00	
	467142		118137				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-7.55	0.00	0.00	
	467142		118137				
05/21/2021	OASDI WH			-154.00	0.00	0.00	
	467142		118137				
05/21/2021	Medicare WH			-23.18	0.00	0.00	
	467176		118182				
05/21/2021	OASDI WH			-99.14	0.00	0.00	
	467176		118182				
05/21/2021	Medicare WH			-1.45	0.00	0.00	
	467465		118073				
05/21/2021	OASDI WH			-6.20	0.00	0.00	
	467465		118073				
05/21/2021	Medicare WH			-1.45	0.00	0.00	
	466999		118097				
05/21/2021	OASDI WH			-6.20	0.00	0.00	
	466999		118097				
05/21/2021	Medicare WH			-39.54	0.00	0.00	
	467026		118185				
05/21/2021	OASDI WH			-169.09	0.00	0.00	
	467026		118185				
05/21/2021	Medicare WH			-41.23	0.00	0.00	
	467096		118133				
05/21/2021	OASDI WH			-176.29	0.00	0.00	
	467096		118133				
05/21/2021	Medicare WH			-19.25	0.00	0.00	
	467111		118186				
05/21/2021	OASDI WH			-82.29	0.00	0.00	
	467111		118186				
05/21/2021	Medicare WH			-26.45	0.00	0.00	
	466943		118153				
05/21/2021	OASDI WH			-113.11	0.00	0.00	
	466943		118153				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-27.88	0.00	0.00	
	466994		118161				
05/21/2021	OASDI WH			-119.23	0.00	0.00	
	466994		118161				
05/21/2021	Medicare WH			-46.55	0.00	0.00	
	467145		118136				
05/21/2021	OASDI WH			-199.03	0.00	0.00	
	467145		118136				
05/21/2021	Medicare WH			-0.73	0.00	0.00	
	467445		118077				
05/21/2021	OASDI WH			-3.10	0.00	0.00	
	467445		118077				
05/21/2021	Medicare WH			-36.71	0.00	0.00	
	466979		118145				
05/21/2021	OASDI WH			-156.96	0.00	0.00	
	466979		118145				
05/21/2021	Medicare WH			-28.56	0.00	0.00	
	467113		118140				
05/21/2021	OASDI WH			-122.12	0.00	0.00	
	467113		118140				
05/21/2021	Medicare WH			-34.58	0.00	0.00	
	466929		118150				
05/21/2021	OASDI WH			-147.85	0.00	0.00	
	466929		118150				
05/21/2021	Medicare WH			-25.25	0.00	0.00	
	466959		118223				
05/21/2021	OASDI WH			-107.98	0.00	0.00	
	466959		118223				
05/21/2021	Medicare WH			-36.60	0.00	0.00	
	467127		118113				
05/21/2021	OASDI WH			-156.49	0.00	0.00	
	467127		118113				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-27.33	0.00	0.00	
	467178		118129				
05/21/2021	OASDI WH			-116.84	0.00	0.00	
	467178		118129				
05/21/2021	Medicare WH			-71.20	0.00	0.00	
	467429		117952				
05/21/2021	OASDI WH			-304.45	0.00	0.00	
	467429		117952				
05/21/2021	OASDI WH			-121.63	0.00	0.00	
	467050		118126				
05/21/2021	Medicare WH			-22.31	0.00	0.00	
	467089		118206				
05/21/2021	OASDI WH			-95.38	0.00	0.00	
	467089		118206				
05/21/2021	Medicare WH			-1.23	0.00	0.00	
	467114		118191				
05/21/2021	Medicare WH			-21.23	0.00	0.00	
	467114		118191				
05/21/2021	OASDI WH			-5.27	0.00	0.00	
	467114		118191				
05/21/2021	OASDI WH			-90.76	0.00	0.00	
	467114		118191				
05/21/2021	Medicare WH			-28.44	0.00	0.00	
	466955		118165				
05/21/2021	OASDI WH			-121.59	0.00	0.00	
	466955		118165				
05/21/2021	Medicare WH			-24.54	0.00	0.00	
	467109		118157				
05/21/2021	OASDI WH			-104.92	0.00	0.00	
	467109		118157				
05/21/2021	Medicare WH			-1.09	0.00	0.00	
	467084		118099				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-4.65	0.00	0.00	
	467084		118099				
05/21/2021	Medicare WH			-23.06	0.00	0.00	
	466966		118208				
05/21/2021	OASDI WH			-98.61	0.00	0.00	
	466966		118208				
05/21/2021	Medicare WH			-37.83	0.00	0.00	
	466941		118160				
05/21/2021	OASDI WH			-161.75	0.00	0.00	
	466941		118160				
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	466980		118063				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	466980		118063				
05/21/2021	Medicare WH			-1.64	0.00	0.00	
	466991		118222				
05/21/2021	Medicare WH			-23.03	0.00	0.00	
	466991		118222				
05/21/2021	OASDI WH			-7.03	0.00	0.00	
	466991		118222				
05/21/2021	OASDI WH			-98.47	0.00	0.00	
	466991		118222				
05/21/2021	Medicare WH			-40.08	0.00	0.00	
	467134		118128				
05/21/2021	OASDI WH			-171.39	0.00	0.00	
	467134		118128				
05/21/2021	Medicare WH			-27.44	0.00	0.00	
	467173		118111				
05/21/2021	OASDI WH			-117.34	0.00	0.00	
	467173		118111				
05/21/2021	Medicare WH			-25.87	0.00	0.00	
	466947		118154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-110.63	0.00	0.00	
	466947		118154				
05/21/2021	Medicare WH			-22.12	0.00	0.00	
	467081		118215				
05/21/2021	OASDI WH			-94.58	0.00	0.00	
	467081		118215				
05/21/2021	Medicare WH			-2.16	0.00	0.00	
	467122		118123				
05/21/2021	Medicare WH			-28.59	0.00	0.00	
	467122		118123				
05/21/2021	OASDI WH			-9.25	0.00	0.00	
	467122		118123				
05/21/2021	OASDI WH			-122.22	0.00	0.00	
	467122		118123				
05/21/2021	Medicare WH			-1.45	0.00	0.00	
	466992		118089				
05/21/2021	OASDI WH			-6.20	0.00	0.00	
	466992		118089				
05/21/2021	Medicare WH			-4.43	0.00	0.00	
	467022		118139				
05/21/2021	Medicare WH			-30.59	0.00	0.00	
	467022		118139				
05/21/2021	OASDI WH			-18.96	0.00	0.00	
	467022		118139				
05/21/2021	OASDI WH			-130.79	0.00	0.00	
	467022		118139				
05/21/2021	Medicare WH			-20.90	0.00	0.00	
	467083		118164				
05/21/2021	OASDI WH			-89.36	0.00	0.00	
	467083		118164				
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	467092		118101				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	467092		118101				
05/21/2021	Medicare WH			-15.33	0.00	0.00	
	467458		118190				
05/21/2021	OASDI WH			-65.57	0.00	0.00	
	467458		118190				
05/21/2021	Medicare WH			-0.45	0.00	0.00	
	467121		118088				
05/21/2021	OASDI WH			-1.94	0.00	0.00	
	467121		118088				
05/21/2021	Medicare WH			-21.21	0.00	0.00	
	467389		118207				
05/21/2021	OASDI WH			-90.69	0.00	0.00	
	467389		118207				
05/21/2021	Medicare WH			-46.65	0.00	0.00	
	467018		118159				
05/21/2021	OASDI WH			-199.47	0.00	0.00	
	467018		118159				
05/21/2021	Medicare WH			-37.47	0.00	0.00	
	467035		118189				
05/21/2021	OASDI WH			-160.21	0.00	0.00	
	467035		118189				
05/21/2021	Medicare WH			-37.61	0.00	0.00	
	467386		118211				
05/21/2021	OASDI WH			-160.79	0.00	0.00	
	467386		118211				
05/21/2021	Medicare WH			-27.81	0.00	0.00	
	467104		118176				
05/21/2021	OASDI WH			-118.89	0.00	0.00	
	467104		118176				
05/21/2021	Medicare WH			-38.34	0.00	0.00	
	467118		118180				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-163.92	0.00	0.00	
	467118		118180				
05/21/2021	Medicare WH			-38.14	0.00	0.00	
	467136		118127				
05/21/2021	OASDI WH			-163.07	0.00	0.00	
	467136		118127				
05/21/2021	Medicare WH			-29.19	0.00	0.00	
	466953		118156				
05/21/2021	OASDI WH			-124.82	0.00	0.00	
	466953		118156				
05/21/2021	Medicare WH			-16.08	0.00	0.00	
	467433		118105				
05/21/2021	OASDI WH			-68.75	0.00	0.00	
	467433		118105				
05/21/2021	Medicare WH			-20.63	0.00	0.00	
	467440		118125				
05/21/2021	OASDI WH			-88.23	0.00	0.00	
	467440		118125				
05/21/2021	Medicare WH			-39.93	0.00	0.00	
	467006		118110				
05/21/2021	OASDI WH			-170.73	0.00	0.00	
	467006		118110				
05/21/2021	Medicare WH			-1.09	0.00	0.00	
	466926		118062				
05/21/2021	OASDI WH			-4.65	0.00	0.00	
	466926		118062				
05/21/2021	Medicare WH			-14.50	0.00	0.00	
	466996		118152				
05/21/2021	OASDI WH			-62.00	0.00	0.00	
	466996		118152				
05/21/2021	Medicare WH			-35.80	0.00	0.00	
	467130		118124				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-153.06	0.00	0.00	
	467130		118124				
05/21/2021	Medicare WH			-15.71	0.00	0.00	
	467087		118162				
05/21/2021	OASDI WH			-67.19	0.00	0.00	
	467087		118162				
05/21/2021	Medicare WH			-17.40	0.00	0.00	
	467137		118083				
05/21/2021	OASDI WH			-74.40	0.00	0.00	
	467137		118083				
05/21/2021	Medicare WH			-8.70	0.00	0.00	
	467152		118100				
05/21/2021	OASDI WH			-37.20	0.00	0.00	
	467152		118100				
05/21/2021	Medicare WH			-27.42	0.00	0.00	
	467170		118119				
05/21/2021	OASDI WH			-117.22	0.00	0.00	
	467170		118119				
05/21/2021	Medicare WH			-33.93	0.00	0.00	
	466936		118221				
05/21/2021	OASDI WH			-145.09	0.00	0.00	
	466936		118221				
05/21/2021	Medicare WH			-23.56	0.00	0.00	
	466968		118224				
05/21/2021	OASDI WH			-100.74	0.00	0.00	
	466968		118224				
05/21/2021	Medicare WH			-1.28	0.00	0.00	
	467439		118178				
05/21/2021	Medicare WH			-20.63	0.00	0.00	
	467439		118178				
05/21/2021	OASDI WH			-5.47	0.00	0.00	
	467439		118178				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-88.23	0.00	0.00	
	467439		118178				
05/21/2021	Medicare WH			-8.70	0.00	0.00	
	467184		118058				
05/21/2021	OASDI WH			-37.20	0.00	0.00	
	467184		118058				
05/21/2021	Medicare WH			-20.47	0.00	0.00	
	467091		118194				
05/21/2021	OASDI WH			-87.51	0.00	0.00	
	467091		118194				
05/21/2021	Medicare WH			-38.86	0.00	0.00	
	466998		118225				
05/21/2021	OASDI WH			-166.16	0.00	0.00	
	466998		118225				
05/21/2021	Medicare WH			-20.82	0.00	0.00	
	467030		118171				
05/21/2021	OASDI WH			-89.02	0.00	0.00	
	467030		118171				
05/21/2021	Medicare WH			-0.58	0.00	0.00	
	467041		118091				
05/21/2021	OASDI WH			-2.48	0.00	0.00	
	467041		118091				
05/21/2021	Medicare WH			-28.52	0.00	0.00	
	467048		118134				
05/21/2021	OASDI WH			-121.95	0.00	0.00	
	467048		118134				
05/21/2021	Medicare WH			-25.96	0.00	0.00	
	467066		118132				
05/21/2021	OASDI WH			-111.00	0.00	0.00	
	467066		118132				
05/21/2021	Medicare WH			-3.55	0.00	0.00	
	467116		118143				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-21.63	0.00	0.00	
	467116		118143				
05/21/2021	OASDI WH			-15.17	0.00	0.00	
	467116		118143				
05/21/2021	OASDI WH			-92.48	0.00	0.00	
	467116		118143				
05/21/2021	Medicare WH			-26.41	0.00	0.00	
	467441		118130				
05/21/2021	OASDI WH			-112.93	0.00	0.00	
	467441		118130				
05/21/2021	Medicare WH			-1.45	0.00	0.00	
	466930		118072				
05/21/2021	OASDI WH			-6.20	0.00	0.00	
	466930		118072				
05/21/2021	Medicare WH			-26.72	0.00	0.00	
	467159		118108				
05/21/2021	OASDI WH			-114.25	0.00	0.00	
	467159		118108				
<b>9220-00922.10-000.00-0000-0000 Totals</b>				-36,570.72	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>							
05/07/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,410.35	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,582.19	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,521.39	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
05/21/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,056.79	0.00	0.00	
	0 101228	0 15 - 1ST FARMERS					
<b>9220-00922.20-000.00-0000-0000 Totals</b>				36,570.72	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>								
05/07/2021	Indiana State WH							
	463995					117791		
05/07/2021	Indiana State WH							
	464046					117709		
05/07/2021	Indiana State WH							
	464113					117701		
05/07/2021	Indiana State WH							
	464163					117948		
05/07/2021	Indiana State WH							
	464195					117730		
05/07/2021	Indiana State WH							
	463695					117865		
05/07/2021	Indiana State WH							
	463727					117921		
05/07/2021	Indiana State WH							
	463742					117934		
05/07/2021	Indiana State WH							
	463792					117844		
05/07/2021	Indiana State WH							
	463810					117842		
05/07/2021	Indiana State WH							
	463828					117813		
05/07/2021	Indiana State WH							
	464010					117790		
05/07/2021	Indiana State WH							
	464027					117777		
05/07/2021	Indiana State WH							
	464028					117782		
05/07/2021	Indiana State WH							
	463697					117866		

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-100.16	0.00	0.00	
	463790		117697				
05/07/2021	Indiana State WH			-30.68	0.00	0.00	
	464108		117786				
05/07/2021	Indiana State WH			-25.50	0.00	0.00	
	464151		117745				
05/07/2021	Indiana State WH			-45.03	0.00	0.00	
	464183		117826				
05/07/2021	Indiana State WH			-46.36	0.00	0.00	
	463997		117799				
05/07/2021	Indiana State WH			-27.73	0.00	0.00	
	464008		117723				
05/07/2021	Indiana State WH			-39.06	0.00	0.00	
	464022		117781				
05/07/2021	Indiana State WH			-75.36	0.00	0.00	
	463683		117859				
05/07/2021	Indiana State WH			-46.37	0.00	0.00	
	463708		117929				
05/07/2021	Indiana State WH			-49.14	0.00	0.00	
	463833		117915				
05/07/2021	Indiana State WH			-78.20	0.00	0.00	
	463947		117695				
05/07/2021	Indiana State WH			-57.96	0.00	0.00	
	463733		117922				
05/07/2021	Indiana State WH			-52.26	0.00	0.00	
	463922		117839				
05/07/2021	Indiana State WH			-45.59	0.00	0.00	
	463835		117904				
05/07/2021	Indiana State WH			-54.74	0.00	0.00	
	463901		117827				
05/07/2021	Indiana State WH			-48.19	0.00	0.00	
	463920		117892				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-49.14	0.00	0.00	
	463837		117923				
05/07/2021	Indiana State WH			-78.23	0.00	0.00	
	463886		117847				
05/07/2021	Indiana State WH			-23.69	0.00	0.00	
	464052		117705				
05/07/2021	Indiana State WH			-23.98	0.00	0.00	
	464088		117741				
05/07/2021	Indiana State WH			-77.06	0.00	0.00	
	463871		117823				
05/07/2021	Indiana State WH			-33.88	0.00	0.00	
	463986		117713				
05/07/2021	Indiana State WH			-24.59	0.00	0.00	
	464154		117938				
05/07/2021	Indiana State WH			-23.91	0.00	0.00	
	464186		117706				
05/07/2021	Indiana State WH			-35.22	0.00	0.00	
	464205		117927				
05/07/2021	Indiana State WH			-55.20	0.00	0.00	
	463701		117919				
05/07/2021	Indiana State WH			-55.61	0.00	0.00	
	463703		117932				
05/07/2021	Indiana State WH			-28.69	0.00	0.00	
	463950		117714				
05/07/2021	Indiana State WH			-25.89	0.00	0.00	
	464048		117788				
05/07/2021	Indiana State WH			-31.47	0.00	0.00	
	464041		117795				
05/07/2021	Indiana State WH			-43.10	0.00	0.00	
	464139		117905				
05/07/2021	Indiana State WH			-0.81	0.00	0.00	
	464209		117809				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-71.21	0.00	0.00	
	463714		117873				
05/07/2021	Indiana State WH			-80.87	0.00	0.00	
	463750		117820				
05/07/2021	Indiana State WH			-83.66	0.00	0.00	
	463880		117837				
05/07/2021	Indiana State WH			-20.25	0.00	0.00	
	463980		117906				
05/07/2021	Indiana State WH			-43.55	0.00	0.00	
	464082		117757				
05/07/2021	Indiana State WH			-13.92	0.00	0.00	
	464116		117911				
05/07/2021	Indiana State WH			-19.56	0.00	0.00	
	464184		117702				
05/07/2021	Indiana State WH			-60.68	0.00	0.00	
	463716		117925				
05/07/2021	Indiana State WH			-56.60	0.00	0.00	
	463914		117829				
05/07/2021	Indiana State WH			-200.69	0.00	0.00	
	463762		117869				
05/07/2021	Indiana State WH			-77.38	0.00	0.00	
	463779		117899				
05/07/2021	Indiana State WH			-64.48	0.00	0.00	
	463893		117831				
05/07/2021	Indiana State WH			-45.54	0.00	0.00	
	463979		117907				
05/07/2021	Indiana State WH			-28.42	0.00	0.00	
	464212		117794				
05/07/2021	Indiana State WH			-53.87	0.00	0.00	
	463843		117918				
05/07/2021	Indiana State WH			-19.67	0.00	0.00	
	464080		117749				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-15.16	0.00	0.00	
	464026		117768				
05/07/2021	Indiana State WH			-78.94	0.00	0.00	
	463862		117890				
05/07/2021	Indiana State WH			-27.18	0.00	0.00	
	464197		117796				
05/07/2021	Indiana State WH			-3.23	0.00	0.00	
	463743		117811				
05/07/2021	Indiana State WH			-25.81	0.00	0.00	
	463943		117943				
05/07/2021	Indiana State WH			-10.24	0.00	0.00	
	464011		117909				
05/07/2021	Indiana State WH			-51.84	0.00	0.00	
	463712		117933				
05/07/2021	Indiana State WH			-16.80	0.00	0.00	
	463936		117712				
05/07/2021	Indiana State WH			-25.82	0.00	0.00	
	464053		117725				
05/07/2021	Indiana State WH			-12.11	0.00	0.00	
	464155		117913				
05/07/2021	Indiana State WH			-57.06	0.00	0.00	
	463821		117902				
05/07/2021	Indiana State WH			-22.09	0.00	0.00	
	464036		117716				
05/07/2021	Indiana State WH			-6.13	0.00	0.00	
	464119		117775				
05/07/2021	Indiana State WH			-16.39	0.00	0.00	
	464168		117759				
05/07/2021	Indiana State WH			-65.23	0.00	0.00	
	463687		117863				
05/07/2021	Indiana State WH			-49.37	0.00	0.00	
	463851		117878				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-3.45	0.00	0.00	
	464038		117783				
05/07/2021	Indiana State WH			-37.73	0.00	0.00	
	464087		117752				
05/07/2021	Indiana State WH			-5.65	0.00	0.00	
	463670		117802				
05/07/2021	Indiana State WH			-58.39	0.00	0.00	
	463719		117914				
05/07/2021	Indiana State WH			-79.14	0.00	0.00	
	463753		117880				
05/07/2021	Indiana State WH			-22.92	0.00	0.00	
	463934		117698				
05/07/2021	Indiana State WH			-81.77	0.00	0.00	
	463723		117855				
05/07/2021	Indiana State WH			-61.41	0.00	0.00	
	463857		117850				
05/07/2021	Indiana State WH			-39.79	0.00	0.00	
	463957		117941				
05/07/2021	Indiana State WH			-47.48	0.00	0.00	
	463825		117924				
05/07/2021	Indiana State WH			-49.90	0.00	0.00	
	463964		117727				
05/07/2021	Indiana State WH			-72.66	0.00	0.00	
	463721		117868				
05/07/2021	Indiana State WH			-50.21	0.00	0.00	
	463730		117858				
05/07/2021	Indiana State WH			-44.10	0.00	0.00	
	463955		117946				
05/07/2021	Indiana State WH			-95.61	0.00	0.00	
	463889		117846				
05/07/2021	Indiana State WH			-16.14	0.00	0.00	
	463932		117718				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-54.18	0.00	0.00	
	463691		117864				
05/07/2021	Indiana State WH			-40.52	0.00	0.00	
	463966		117936				
05/07/2021	Indiana State WH			-31.42	0.00	0.00	
	464032		117710				
05/07/2021	Indiana State WH			-27.97	0.00	0.00	
	463933		117728				
05/07/2021	Indiana State WH			-28.86	0.00	0.00	
	463972		117721				
05/07/2021	Indiana State WH			-15.97	0.00	0.00	
	464140		117772				
05/07/2021	Indiana State WH			-75.14	0.00	0.00	
	463815		117903				
05/07/2021	Indiana State WH			-38.61	0.00	0.00	
	463847		117885				
05/07/2021	Indiana State WH			-33.31	0.00	0.00	
	464047		117769				
05/07/2021	Indiana State WH			-26.04	0.00	0.00	
	464158		117753				
05/07/2021	Indiana State WH			-43.89	0.00	0.00	
	463808		117887				
05/07/2021	Indiana State WH			-32.30	0.00	0.00	
	463740		117862				
05/07/2021	Indiana State WH			-85.37	0.00	0.00	
	463747		117935				
05/07/2021	Indiana State WH			-49.48	0.00	0.00	
	463858		117901				
05/07/2021	Indiana State WH			-29.13	0.00	0.00	
	464015		117780				
05/07/2021	Indiana State WH			-17.66	0.00	0.00	
	464040		117731				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-54.84	0.00	0.00	
	463860		117853				
05/07/2021	Indiana State WH			-76.81	0.00	0.00	
	463927		117817				
05/07/2021	Indiana State WH			-28.48	0.00	0.00	
	463945		117699				
05/07/2021	Indiana State WH			-51.37	0.00	0.00	
	463710		117917				
05/07/2021	Indiana State WH			-48.22	0.00	0.00	
	463745		117856				
05/07/2021	Indiana State WH			-56.92	0.00	0.00	
	464110		117763				
05/07/2021	Indiana State WH			-15.69	0.00	0.00	
	464210		117778				
05/07/2021	Indiana State WH			-82.66	0.00	0.00	
	463677		117861				
05/07/2021	Indiana State WH			-155.58	0.00	0.00	
	463759		117884				
05/07/2021	Indiana State WH			-52.52	0.00	0.00	
	463796		117857				
05/07/2021	Indiana State WH			-35.43	0.00	0.00	
	464078		117751				
05/07/2021	Indiana State WH			-155.18	0.00	0.00	
	464177		117696				
05/07/2021	Indiana State WH			-45.43	0.00	0.00	
	464178		117724				
05/07/2021	Indiana State WH			-3.34	0.00	0.00	
	464196		117760				
05/07/2021	Indiana State WH			-54.98	0.00	0.00	
	463903		117818				
05/07/2021	Indiana State WH			-14.16	0.00	0.00	
	464103		117755				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-46.01	0.00	0.00	
	464137		117916				
05/07/2021	Indiana State WH			-44.21	0.00	0.00	
	464188		117835				
05/07/2021	Indiana State WH			-17.37	0.00	0.00	
	463684		117805				
05/07/2021	Indiana State WH			-13.44	0.00	0.00	
	464020		117784				
05/07/2021	Indiana State WH			-45.45	0.00	0.00	
	464135		117893				
05/07/2021	Indiana State WH			-26.36	0.00	0.00	
	463935		117703				
05/07/2021	Indiana State WH			-27.02	0.00	0.00	
	463937		117711				
05/07/2021	Indiana State WH			-42.24	0.00	0.00	
	464003		117947				
05/07/2021	Indiana State WH			-38.03	0.00	0.00	
	464054		117765				
05/07/2021	Indiana State WH			-23.24	0.00	0.00	
	464086		117756				
05/07/2021	Indiana State WH			-49.99	0.00	0.00	
	463784		117894				
05/07/2021	Indiana State WH			-64.00	0.00	0.00	
	463971		117937				
05/07/2021	Indiana State WH			-29.18	0.00	0.00	
	464001		117700				
05/07/2021	Indiana State WH			-86.44	0.00	0.00	
	463916		117848				
05/07/2021	Indiana State WH			-46.52	0.00	0.00	
	464007		117801				
05/07/2021	Indiana State WH			-34.66	0.00	0.00	
	464014		117776				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-91.62	0.00	0.00	
	464141		117830				
05/07/2021	Indiana State WH			-73.79	0.00	0.00	
	463673		117860				
05/07/2021	Indiana State WH			-63.36	0.00	0.00	
	463780		117812				
05/07/2021	Indiana State WH			-14.84	0.00	0.00	
	464084		117762				
05/07/2021	Indiana State WH			-58.06	0.00	0.00	
	463848		117886				
05/07/2021	Indiana State WH			-49.79	0.00	0.00	
	463850		117926				
05/07/2021	Indiana State WH			-59.74	0.00	0.00	
	463939		117945				
05/07/2021	Indiana State WH			-27.42	0.00	0.00	
	463941		117717				
05/07/2021	Indiana State WH			-46.45	0.00	0.00	
	463975		117726				
05/07/2021	Indiana State WH			-61.41	0.00	0.00	
	463794		117836				
05/07/2021	Indiana State WH			-38.43	0.00	0.00	
	463812		117825				
05/07/2021	Indiana State WH			-37.55	0.00	0.00	
	464012		117770				
05/07/2021	Indiana State WH			-23.87	0.00	0.00	
	464029		117719				
05/07/2021	Indiana State WH			-1.01	0.00	0.00	
	464130		117803				
05/07/2021	Indiana State WH			-20.24	0.00	0.00	
	464211		117758				
05/07/2021	Indiana State WH			-44.78	0.00	0.00	
	463829		117897				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-45.29	0.00	0.00	
	463961		117939				
05/07/2021	Indiana State WH			-15.35	0.00	0.00	
	463993		117912				
05/07/2021	Indiana State WH			-52.98	0.00	0.00	
	464043		117798				
05/07/2021	Indiana State WH			-17.79	0.00	0.00	
	464079		117754				
05/07/2021	Indiana State WH			-24.59	0.00	0.00	
	464180		117729				
05/07/2021	Indiana State WH			-23.07	0.00	0.00	
	464090		117750				
05/07/2021	Indiana State WH			-92.26	0.00	0.00	
	464133		117889				
05/07/2021	Indiana State WH			-90.55	0.00	0.00	
	463840		117843				
05/07/2021	Indiana State WH			-51.11	0.00	0.00	
	463983		117720				
05/07/2021	Indiana State WH			-42.85	0.00	0.00	
	464138		117828				
05/07/2021	Indiana State WH			-82.05	0.00	0.00	
	463770		117895				
05/07/2021	Indiana State WH			-7.60	0.00	0.00	
	463938		117910				
05/07/2021	Indiana State WH			-27.51	0.00	0.00	
	463953		117708				
05/07/2021	Indiana State WH			-41.49	0.00	0.00	
	463970		117797				
05/07/2021	Indiana State WH			-79.87	0.00	0.00	
	463685		117870				
05/07/2021	Indiana State WH			-1.18	0.00	0.00	
	463736		117810				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-47.57	0.00	0.00	
	464187		117888				
05/07/2021	Indiana State WH			-62.33	0.00	0.00	
	463804		117877				
05/07/2021	Indiana State WH			-47.81	0.00	0.00	
	463819		117816				
05/07/2021	Indiana State WH			-51.56	0.00	0.00	
	463853		117867				
05/07/2021	Indiana State WH			-47.46	0.00	0.00	
	464021		117767				
05/07/2021	Indiana State WH			-22.54	0.00	0.00	
	464085		117761				
05/07/2021	Indiana State WH			-44.76	0.00	0.00	
	463774		117881				
05/07/2021	Indiana State WH			-54.79	0.00	0.00	
	463924		117852				
05/07/2021	Indiana State WH			-29.87	0.00	0.00	
	464017		117779				
05/07/2021	Indiana State WH			-0.81	0.00	0.00	
	463731		117804				
05/07/2021	Indiana State WH			-60.50	0.00	0.00	
	463738		117871				
05/07/2021	Indiana State WH			-39.72	0.00	0.00	
	463863		117841				
05/07/2021	Indiana State WH			-24.56	0.00	0.00	
	464106		117774				
05/07/2021	Indiana State WH			-59.24	0.00	0.00	
	463699		117875				
05/07/2021	Indiana State WH			-25.04	0.00	0.00	
	463931		117704				
05/07/2021	Indiana State WH			-20.64	0.00	0.00	
	464149		117715				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-28.57	0.00	0.00	
	464181		117815				
05/07/2021	Indiana State WH			-29.32	0.00	0.00	
	464199		117800				
05/07/2021	Indiana State WH			-67.41	0.00	0.00	
	463899		117832				
05/07/2021	Indiana State WH			-79.98	0.00	0.00	
	463906		117824				
05/07/2021	Indiana State WH			-85.82	0.00	0.00	
	463895		117851				
05/07/2021	Indiana State WH			-40.41	0.00	0.00	
	463977		117940				
05/07/2021	Indiana State WH			-46.55	0.00	0.00	
	463827		117874				
05/07/2021	Indiana State WH			-59.41	0.00	0.00	
	463845		117883				
05/07/2021	Indiana State WH			-73.14	0.00	0.00	
	463878		117838				
05/07/2021	Indiana State WH			-69.76	0.00	0.00	
	463963		117785				
05/07/2021	Indiana State WH			-64.60	0.00	0.00	
	463909		117819				
05/07/2021	Indiana State WH			-32.16	0.00	0.00	
	463959		117942				
05/07/2021	Indiana State WH			-34.37	0.00	0.00	
	464077		117748				
05/07/2021	Indiana State WH			-5.00	0.00	0.00	
	464213		117807				
05/07/2021	Indiana State WH			-21.64	0.00	0.00	
	464066		117773				
05/07/2021	Indiana State WH			-30.83	0.00	0.00	
	464123		117789				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-82.80	0.00	0.00	
	464134		117920				
05/07/2021	Indiana State WH			-33.90	0.00	0.00	
	464157		117722				
05/07/2021	Indiana State WH			-58.15	0.00	0.00	
	464189		117840				
05/07/2021	Indiana State WH			-79.82	0.00	0.00	
	463800		117879				
05/07/2021	Indiana State WH			-52.22	0.00	0.00	
	463823		117898				
05/07/2021	Indiana State WH			-39.64	0.00	0.00	
	463855		117896				
05/07/2021	Indiana State WH			-34.23	0.00	0.00	
	464000		117944				
05/07/2021	Indiana State WH			-3.51	0.00	0.00	
	464198		117744				
05/07/2021	Indiana State WH			-65.64	0.00	0.00	
	463866		117833				
05/07/2021	Indiana State WH			-26.69	0.00	0.00	
	464025		117764				
05/07/2021	Indiana State WH			-76.72	0.00	0.00	
	463766		117849				
05/07/2021	Indiana State WH			-15.57	0.00	0.00	
	464035		117742				
05/07/2021	Indiana State WH			-17.41	0.00	0.00	
	464152		117771				
05/07/2021	Indiana State WH			-76.90	0.00	0.00	
	463669		117854				
05/07/2021	Indiana State WH			-53.72	0.00	0.00	
	463735		117931				
05/07/2021	Indiana State WH			-46.36	0.00	0.00	
	463852		117891				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-50.98	0.00	0.00	
	464039		117792				
05/07/2021	Indiana State WH			-69.13	0.00	0.00	
	463680		117930				
05/07/2021	Indiana State WH			-48.90	0.00	0.00	
	463841		117876				
05/07/2021	Indiana State WH			-27.37	0.00	0.00	
	463948		117707				
05/07/2021	Indiana State WH			-29.49	0.00	0.00	
	463998		117793				
05/07/2021	Indiana State WH			-37.94	0.00	0.00	
	464089		117747				
05/07/2021	Indiana State WH			-58.81	0.00	0.00	
	464136		117814				
05/07/2021	Indiana State WH			-13.67	0.00	0.00	
	464170		117743				
05/07/2021	Indiana State WH			-51.21	0.00	0.00	
	464006		117787				
05/07/2021	Indiana State WH			-76.37	0.00	0.00	
	463874		117834				
05/07/2021	Indiana State WH			-12.18	0.00	0.00	
	464117		117746				
05/07/2021	Indiana State WH			-34.16	0.00	0.00	
	464206		117900				
05/07/2021	Indiana State WH			-47.75	0.00	0.00	
	463756		117822				
05/07/2021	Indiana State WH			-124.51	0.00	0.00	
	463788		117694				
05/07/2021	Indiana State WH			-33.39	0.00	0.00	
	463831		117872				
05/07/2021	Indiana State WH			-57.45	0.00	0.00	
	463838		117845				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Indiana State WH			-55.20	0.00	0.00	
	463981		117908				
05/07/2021	Indiana State WH			-49.14	0.00	0.00	
	464142		117882				
05/07/2021	Indiana State WH			-15.54	0.00	0.00	
	464049		117766				
05/07/2021	Indiana State WH			-3.23	0.00	0.00	
	463674		117806				
05/07/2021	Indiana State WH			-57.67	0.00	0.00	
	463706		117928				
05/07/2021	Indiana State WH			-56.66	0.00	0.00	
	463917		117821				
05/21/2021	Indiana State WH			-59.67	0.00	0.00	
	467012		118112				
05/21/2021	Indiana State WH			-124.51	0.00	0.00	
	467044		117950				
05/21/2021	Indiana State WH			-49.99	0.00	0.00	
	467261		118056				
05/21/2021	Indiana State WH			-0.86	0.00	0.00	
	467361		118057				
05/21/2021	Indiana State WH			-4.85	0.00	0.00	
	467461		118084				
05/21/2021	Indiana State WH			-31.06	0.00	0.00	
	467427		118092				
05/21/2021	Indiana State WH			-49.14	0.00	0.00	
	467093		118214				
05/21/2021	Indiana State WH			-18.14	0.00	0.00	
	467095		118093				
05/21/2021	Indiana State WH			-46.76	0.00	0.00	
	467229		117982				
05/21/2021	Indiana State WH			-25.82	0.00	0.00	
	467297		117965				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-22.26	0.00	0.00	
	467463		118014				
05/21/2021	Indiana State WH			-100.16	0.00	0.00	
	467046		117953				
05/21/2021	Indiana State WH			-0.81	0.00	0.00	
	467080		118095				
05/21/2021	Indiana State WH			-54.79	0.00	0.00	
	467180		118142				
05/21/2021	Indiana State WH			-46.37	0.00	0.00	
	466964		118220				
05/21/2021	Indiana State WH			-63.60	0.00	0.00	
	467225		118228				
05/21/2021	Indiana State WH			-10.98	0.00	0.00	
	467407		118204				
05/21/2021	Indiana State WH			-43.89	0.00	0.00	
	467064		118177				
05/21/2021	Indiana State WH			-14.01	0.00	0.00	
	467368		118202				
05/21/2021	Indiana State WH			-91.62	0.00	0.00	
	467393		118120				
05/21/2021	Indiana State WH			-47.81	0.00	0.00	
	467075		118106				
05/21/2021	Indiana State WH			-49.37	0.00	0.00	
	467107		118168				
05/21/2021	Indiana State WH			-54.74	0.00	0.00	
	467157		118117				
05/21/2021	Indiana State WH			-76.90	0.00	0.00	
	466925		118144				
05/21/2021	Indiana State WH			-54.91	0.00	0.00	
	467007		118060				
05/21/2021	Indiana State WH			-19.22	0.00	0.00	
	467332		118005				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-55.20	0.00	0.00	
	466957		118210				
05/21/2021	Indiana State WH			-31.60	0.00	0.00	
	467268		118031				
05/21/2021	Indiana State WH			-52.52	0.00	0.00	
	467052		118147				
05/21/2021	Indiana State WH			-51.11	0.00	0.00	
	467237		117976				
05/21/2021	Indiana State WH			-45.45	0.00	0.00	
	467387		118183				
05/21/2021	Indiana State WH			-58.81	0.00	0.00	
	467388		118104				
05/21/2021	Indiana State WH			-25.84	0.00	0.00	
	467455		118090				
05/21/2021	Indiana State WH			-0.37	0.00	0.00	
	467102		118067				
05/21/2021	Indiana State WH			-25.04	0.00	0.00	
	467187		117960				
05/21/2021	Indiana State WH			-11.85	0.00	0.00	
	467369		118002				
05/21/2021	Indiana State WH			-39.72	0.00	0.00	
	467119		118131				
05/21/2021	Indiana State WH			-18.72	0.00	0.00	
	467188		117974				
05/21/2021	Indiana State WH			-49.90	0.00	0.00	
	467220		117983				
05/21/2021	Indiana State WH			-29.49	0.00	0.00	
	467252		118048				
05/21/2021	Indiana State WH			-29.13	0.00	0.00	
	467269		118035				
05/21/2021	Indiana State WH			-155.58	0.00	0.00	
	467015		118174				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-79.82	0.00	0.00	
	467056		118169				
05/21/2021	Indiana State WH			-64.48	0.00	0.00	
	467149		118121				
05/21/2021	Indiana State WH			-19.30	0.00	0.00	
	467192		117968				
05/21/2021	Indiana State WH			-28.97	0.00	0.00	
	467226		117977				
05/21/2021	Indiana State WH			-24.17	0.00	0.00	
	467281		117975				
05/21/2021	Indiana State WH			-29.76	0.00	0.00	
	467451		118055				
05/21/2021	Indiana State WH			-18.14	0.00	0.00	
	467117		118102				
05/21/2021	Indiana State WH			-51.89	0.00	0.00	
	467290		118047				
05/21/2021	Indiana State WH			-45.97	0.00	0.00	
	467315		118079				
05/21/2021	Indiana State WH			-3.75	0.00	0.00	
	467415		118239				
05/21/2021	Indiana State WH			-55.86	0.00	0.00	
	466983		118212				
05/21/2021	Indiana State WH			-76.81	0.00	0.00	
	467183		118107				
05/21/2021	Indiana State WH			-60.68	0.00	0.00	
	466972		118216				
05/21/2021	Indiana State WH			-49.99	0.00	0.00	
	467040		118184				
05/21/2021	Indiana State WH			-48.90	0.00	0.00	
	467097		118166				
05/21/2021	Indiana State WH			-49.79	0.00	0.00	
	467106		118217				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-46.36	0.00	0.00	
	467108		118181				
05/21/2021	Indiana State WH			-11.42	0.00	0.00	
	466940		118070				
05/21/2021	Indiana State WH			-86.44	0.00	0.00	
	467172		118138				
05/21/2021	Indiana State WH			-18.14	0.00	0.00	
	467174		118061				
05/21/2021	Indiana State WH			-34.37	0.00	0.00	
	467240		117969				
05/21/2021	Indiana State WH			-82.66	0.00	0.00	
	466933		118151				
05/21/2021	Indiana State WH			-53.87	0.00	0.00	
	467099		118209				
05/21/2021	Indiana State WH			-64.60	0.00	0.00	
	467165		118109				
05/21/2021	Indiana State WH			-28.47	0.00	0.00	
	467206		117970				
05/21/2021	Indiana State WH			-57.67	0.00	0.00	
	466962		118219				
05/21/2021	Indiana State WH			-62.33	0.00	0.00	
	467060		118167				
05/21/2021	Indiana State WH			-52.22	0.00	0.00	
	467079		118188				
05/21/2021	Indiana State WH			-27.84	0.00	0.00	
	467262		117979				
05/21/2021	Indiana State WH			-49.14	0.00	0.00	
	467394		118172				
05/21/2021	Indiana State WH			-79.14	0.00	0.00	
	467009		118170				
05/21/2021	Indiana State WH			-7.50	0.00	0.00	
	467194		118201				



**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-40.46	0.00	0.00	
	467213		118232				
05/21/2021	Indiana State WH			-72.66	0.00	0.00	
	466977		118158				
05/21/2021	Indiana State WH			-57.06	0.00	0.00	
	467077		118192				
05/21/2021	Indiana State WH			-57.45	0.00	0.00	
	467094		118135				
05/21/2021	Indiana State WH			-15.24	0.00	0.00	
	467247		118203				
05/21/2021	Indiana State WH			-50.83	0.00	0.00	
	467279		118032				
05/21/2021	Indiana State WH			-49.87	0.00	0.00	
	467260		118042				
05/21/2021	Indiana State WH			-27.27	0.00	0.00	
	467204		117963				
05/21/2021	Indiana State WH			-34.37	0.00	0.00	
	467254		118235				
05/21/2021	Indiana State WH			-13.25	0.00	0.00	
	467272		118039				
05/21/2021	Indiana State WH			-15.57	0.00	0.00	
	467286		117998				
05/21/2021	Indiana State WH			-14.42	0.00	0.00	
	467336		118018				
05/21/2021	Indiana State WH			-20.53	0.00	0.00	
	467404		118027				
05/21/2021	Indiana State WH			-50.21	0.00	0.00	
	466986		118148				
05/21/2021	Indiana State WH			-85.37	0.00	0.00	
	467003		118226				
05/21/2021	Indiana State WH			-38.43	0.00	0.00	
	467068		118115				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-44.78	0.00	0.00	
	467085		118187				
05/21/2021	Indiana State WH			-40.38	0.00	0.00	
	467218		118064				
05/21/2021	Indiana State WH			-45.22	0.00	0.00	
	467321		118066				
05/21/2021	Indiana State WH			-75.14	0.00	0.00	
	467071		118193				
05/21/2021	Indiana State WH			-13.95	0.00	0.00	
	467300		118022				
05/21/2021	Indiana State WH			-20.99	0.00	0.00	
	467318		118029				
05/21/2021	Indiana State WH			-25.18	0.00	0.00	
	467432		117985				
05/21/2021	Indiana State WH			-35.22	0.00	0.00	
	467457		118218				
05/21/2021	Indiana State WH			-56.90	0.00	0.00	
	467307		118082				
05/21/2021	Indiana State WH			-31.84	0.00	0.00	
	467375		118044				
05/21/2021	Indiana State WH			-57.96	0.00	0.00	
	466989		118213				
05/21/2021	Indiana State WH			-28.23	0.00	0.00	
	467189		117984				
05/21/2021	Indiana State WH			-11.72	0.00	0.00	
	467282		118197				
05/21/2021	Indiana State WH			-27.05	0.00	0.00	
	467289		118038				
05/21/2021	Indiana State WH			-2.62	0.00	0.00	
	467382		118065				
05/21/2021	Indiana State WH			-3.10	0.00	0.00	
	467450		118000				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-75.36	0.00	0.00	
	466939		118149				
05/21/2021	Indiana State WH			-58.39	0.00	0.00	
	466975		118205				
05/21/2021	Indiana State WH			-38.63	0.00	0.00	
	467217		118230				
05/21/2021	Indiana State WH			-31.47	0.00	0.00	
	467292		118050				
05/21/2021	Indiana State WH			-92.26	0.00	0.00	
	467385		118179				
05/21/2021	Indiana State WH			-29.80	0.00	0.00	
	467392		118028				
05/21/2021	Indiana State WH			-85.82	0.00	0.00	
	467151		118141				
05/21/2021	Indiana State WH			-22.26	0.00	0.00	
	467190		117954				
05/21/2021	Indiana State WH			-46.36	0.00	0.00	
	467251		118054				
05/21/2021	Indiana State WH			-30.23	0.00	0.00	
	467283		117966				
05/21/2021	Indiana State WH			-87.96	0.00	0.00	
	467326		118081				
05/21/2021	Indiana State WH			-42.85	0.00	0.00	
	467390		118118				
05/21/2021	Indiana State WH			-27.18	0.00	0.00	
	467449		118051				
05/21/2021	Indiana State WH			-32.71	0.00	0.00	
	467215		118233				
05/21/2021	Indiana State WH			-63.55	0.00	0.00	
	467249		118046				
05/21/2021	Indiana State WH			-126.72	0.00	0.00	
	467426	65976					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-16.15	0.00	0.00	
	467288		118087				
05/21/2021	Indiana State WH			-22.46	0.00	0.00	
	467337		118017				
05/21/2021	Indiana State WH			-12.42	0.00	0.00	
	467069		118069				
05/21/2021	Indiana State WH			-59.41	0.00	0.00	
	467101		118173				
05/21/2021	Indiana State WH			-29.07	0.00	0.00	
	467255		117956				
05/21/2021	Indiana State WH			-22.65	0.00	0.00	
	467287		117972				
05/21/2021	Indiana State WH			-16.15	0.00	0.00	
	467088		118094				
05/21/2021	Indiana State WH			-67.41	0.00	0.00	
	467155		118122				
05/21/2021	Indiana State WH			-38.03	0.00	0.00	
	467305		118021				
05/21/2021	Indiana State WH			-0.48	0.00	0.00	
	467402		118096				
05/21/2021	Indiana State WH			-68.13	0.00	0.00	
	466951		118155				
05/21/2021	Indiana State WH			-71.21	0.00	0.00	
	466970		118163				
05/21/2021	Indiana State WH			-0.81	0.00	0.00	
	466987		118068				
05/21/2021	Indiana State WH			-48.22	0.00	0.00	
	467001		118146				
05/21/2021	Indiana State WH			-1.62	0.00	0.00	
	467105		118071				
05/21/2021	Indiana State WH			-46.03	0.00	0.00	
	467233		118198				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-45.03	0.00	0.00	
	467435		118116				
05/21/2021	Indiana State WH			-30.84	0.00	0.00	
	467199		118234				
05/21/2021	Indiana State WH			-21.42	0.00	0.00	
	467340		117997				
05/21/2021	Indiana State WH			-22.66	0.00	0.00	
	467410		118009				
05/21/2021	Indiana State WH			-78.23	0.00	0.00	
	467142		118137				
05/21/2021	Indiana State WH			-48.19	0.00	0.00	
	467176		118182				
05/21/2021	Indiana State WH			-28.58	0.00	0.00	
	467201		117955				
05/21/2021	Indiana State WH			-25.20	0.00	0.00	
	467406		118229				
05/21/2021	Indiana State WH			-5.00	0.00	0.00	
	467465		118073				
05/21/2021	Indiana State WH			-19.38	0.00	0.00	
	467276		118098				
05/21/2021	Indiana State WH			-16.86	0.00	0.00	
	467331		118010				
05/21/2021	Indiana State WH			-11.25	0.00	0.00	
	467365		117957				
05/21/2021	Indiana State WH			-3.23	0.00	0.00	
	466999		118097				
05/21/2021	Indiana State WH			-52.85	0.00	0.00	
	467362		118019				
05/21/2021	Indiana State WH			-82.05	0.00	0.00	
	467026		118185				
05/21/2021	Indiana State WH			-90.55	0.00	0.00	
	467096		118133				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-39.64	0.00	0.00	
	467111		118186				
05/21/2021	Indiana State WH			-17.98	0.00	0.00	
	467462		118033				
05/21/2021	Indiana State WH			-58.12	0.00	0.00	
	466943		118153				
05/21/2021	Indiana State WH			-60.50	0.00	0.00	
	466994		118161				
05/21/2021	Indiana State WH			-95.61	0.00	0.00	
	467145		118136				
05/21/2021	Indiana State WH			-35.20	0.00	0.00	
	467330		118007				
05/21/2021	Indiana State WH			-16.15	0.00	0.00	
	467428		118075				
05/21/2021	Indiana State WH			-46.35	0.00	0.00	
	467430		117980				
05/21/2021	Indiana State WH			-0.37	0.00	0.00	
	467445		118077				
05/21/2021	Indiana State WH			-28.42	0.00	0.00	
	467464		118049				
05/21/2021	Indiana State WH			-81.77	0.00	0.00	
	466979		118145				
05/21/2021	Indiana State WH			-61.41	0.00	0.00	
	467113		118140				
05/21/2021	Indiana State WH			-59.74	0.00	0.00	
	467195		118236				
05/21/2021	Indiana State WH			-8.12	0.00	0.00	
	467280		118037				
05/21/2021	Indiana State WH			-16.15	0.00	0.00	
	467378		118078				
05/21/2021	Indiana State WH			-73.79	0.00	0.00	
	466929		118150				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-55.61	0.00	0.00	
	466959		118223				
05/21/2021	Indiana State WH			-27.32	0.00	0.00	
	467197		117973				
05/21/2021	Indiana State WH			-15.16	0.00	0.00	
	467278		118024				
05/21/2021	Indiana State WH			-34.03	0.00	0.00	
	467329		118004				
05/21/2021	Indiana State WH			-77.06	0.00	0.00	
	467127		118113				
05/21/2021	Indiana State WH			-52.26	0.00	0.00	
	467178		118129				
05/21/2021	Indiana State WH			-26.93	0.00	0.00	
	467193		117967				
05/21/2021	Indiana State WH			-155.18	0.00	0.00	
	467429		117952				
05/21/2021	Indiana State WH			-61.41	0.00	0.00	
	467050		118126				
05/21/2021	Indiana State WH			-49.14	0.00	0.00	
	467089		118206				
05/21/2021	Indiana State WH			-49.48	0.00	0.00	
	467114		118191				
05/21/2021	Indiana State WH			-42.54	0.00	0.00	
	467257		118238				
05/21/2021	Indiana State WH			-29.26	0.00	0.00	
	467264		118045				
05/21/2021	Indiana State WH			-59.24	0.00	0.00	
	466955		118165				
05/21/2021	Indiana State WH			-51.56	0.00	0.00	
	467109		118157				
05/21/2021	Indiana State WH			-27.51	0.00	0.00	
	467209		117964				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-2.42	0.00	0.00	
	467084		118099				
05/21/2021	Indiana State WH			-47.46	0.00	0.00	
	467273		118023				
05/21/2021	Indiana State WH			-25.26	0.00	0.00	
	467291		117987				
05/21/2021	Indiana State WH			-51.37	0.00	0.00	
	466966		118208				
05/21/2021	Indiana State WH			-24.23	0.00	0.00	
	467241		118074				
05/21/2021	Indiana State WH			-34.01	0.00	0.00	
	467409		117978				
05/21/2021	Indiana State WH			-79.87	0.00	0.00	
	466941		118160				
05/21/2021	Indiana State WH			-16.15	0.00	0.00	
	466980		118063				
05/21/2021	Indiana State WH			-53.72	0.00	0.00	
	466991		118222				
05/21/2021	Indiana State WH			-73.14	0.00	0.00	
	467134		118128				
05/21/2021	Indiana State WH			-56.66	0.00	0.00	
	467173		118111				
05/21/2021	Indiana State WH			-54.18	0.00	0.00	
	466947		118154				
05/21/2021	Indiana State WH			-47.48	0.00	0.00	
	467081		118215				
05/21/2021	Indiana State WH			-65.64	0.00	0.00	
	467122		118123				
05/21/2021	Indiana State WH			-11.09	0.00	0.00	
	467358		118030				
05/21/2021	Indiana State WH			-1.99	0.00	0.00	
	466992		118089				



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-76.72	0.00	0.00	
	467022		118139				
05/21/2021	Indiana State WH			-46.55	0.00	0.00	
	467083		118164				
05/21/2021	Indiana State WH			-16.15	0.00	0.00	
	467092		118101				
05/21/2021	Indiana State WH			-33.75	0.00	0.00	
	467224		118052				
05/21/2021	Indiana State WH			-34.16	0.00	0.00	
	467458		118190				
05/21/2021	Indiana State WH			-38.61	0.00	0.00	
	467103		118175				
05/21/2021	Indiana State WH			-1.01	0.00	0.00	
	467121		118088				
05/21/2021	Indiana State WH			-46.01	0.00	0.00	
	467389		118207				
05/21/2021	Indiana State WH			-19.56	0.00	0.00	
	467436		117958				
05/21/2021	Indiana State WH			-200.69	0.00	0.00	
	467018		118159				
05/21/2021	Indiana State WH			-77.38	0.00	0.00	
	467035		118189				
05/21/2021	Indiana State WH			-54.49	0.00	0.00	
	467235		118199				
05/21/2021	Indiana State WH			-25.54	0.00	0.00	
	467304		117981				
05/21/2021	Indiana State WH			-82.80	0.00	0.00	
	467386		118211				
05/21/2021	Indiana State WH			-10.72	0.00	0.00	
	467403		118001				
05/21/2021	Indiana State WH			-58.06	0.00	0.00	
	467104		118176				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-78.94	0.00	0.00	
	467118		118180				
05/21/2021	Indiana State WH			-83.66	0.00	0.00	
	467136		118127				
05/21/2021	Indiana State WH			-29.87	0.00	0.00	
	467271		118034				
05/21/2021	Indiana State WH			-25.89	0.00	0.00	
	467299		118043				
05/21/2021	Indiana State WH			-28.57	0.00	0.00	
	467433		118105				
05/21/2021	Indiana State WH			-44.21	0.00	0.00	
	467440		118125				
05/21/2021	Indiana State WH			-58.14	0.00	0.00	
	467467		118086				
05/21/2021	Indiana State WH			-80.87	0.00	0.00	
	467006		118110				
05/21/2021	Indiana State WH			-40.41	0.00	0.00	
	467231		118231				
05/21/2021	Indiana State WH			-7.65	0.00	0.00	
	467265		118200				
05/21/2021	Indiana State WH			-39.06	0.00	0.00	
	467274		118036				
05/21/2021	Indiana State WH			-23.64	0.00	0.00	
	467342		118006				
05/21/2021	Indiana State WH			-23.49	0.00	0.00	
	467401		117971				
05/21/2021	Indiana State WH			-79.98	0.00	0.00	
	467162		118114				
05/21/2021	Indiana State WH			-41.08	0.00	0.00	
	467211		118237				
05/21/2021	Indiana State WH			-15.43	0.00	0.00	
	467277		118020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-52.38	0.00	0.00	
	467294		118053				
05/21/2021	Indiana State WH			-24.08	0.00	0.00	
	467447		117986				
05/21/2021	Indiana State WH			-2.42	0.00	0.00	
	466926		118062				
05/21/2021	Indiana State WH			-32.30	0.00	0.00	
	466996		118152				
05/21/2021	Indiana State WH			-76.37	0.00	0.00	
	467130		118124				
05/21/2021	Indiana State WH			-34.87	0.00	0.00	
	467360		118041				
05/21/2021	Indiana State WH			-14.41	0.00	0.00	
	467355		118011				
05/21/2021	Indiana State WH			-13.51	0.00	0.00	
	467420		118015				
05/21/2021	Indiana State WH			-33.39	0.00	0.00	
	467087		118162				
05/21/2021	Indiana State WH			-38.76	0.00	0.00	
	467137		118083				
05/21/2021	Indiana State WH			-19.38	0.00	0.00	
	467152		118100				
05/21/2021	Indiana State WH			-56.60	0.00	0.00	
	467170		118119				
05/21/2021	Indiana State WH			-23.74	0.00	0.00	
	467438		117962				
05/21/2021	Indiana State WH			-70.91	0.00	0.00	
	467219		118040				
05/21/2021	Indiana State WH			-23.24	0.00	0.00	
	467338		118012				
05/21/2021	Indiana State WH			-61.47	0.00	0.00	
	466953		118156				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-78.20	0.00	0.00	
	467203		117951				
05/21/2021	Indiana State WH			-23.69	0.00	0.00	
	467303		117961				
05/21/2021	Indiana State WH			-11.31	0.00	0.00	
	467454		118059				
05/21/2021	Indiana State WH			-69.13	0.00	0.00	
	466936		118221				
05/21/2021	Indiana State WH			-51.84	0.00	0.00	
	466968		118224				
05/21/2021	Indiana State WH			-46.61	0.00	0.00	
	467222		118227				
05/21/2021	Indiana State WH			-38.14	0.00	0.00	
	467339		118008				
05/21/2021	Indiana State WH			-13.10	0.00	0.00	
	467422		117999				
05/21/2021	Indiana State WH			-47.57	0.00	0.00	
	467439		118178				
05/21/2021	Indiana State WH			-18.14	0.00	0.00	
	467184		118058				
05/21/2021	Indiana State WH			-12.26	0.00	0.00	
	467234		118196				
05/21/2021	Indiana State WH			-34.50	0.00	0.00	
	467298		118025				
05/21/2021	Indiana State WH			-16.15	0.00	0.00	
	467466		118085				
05/21/2021	Indiana State WH			-45.59	0.00	0.00	
	467091		118194				
05/21/2021	Indiana State WH			-44.09	0.00	0.00	
	467391		118195				
05/21/2021	Indiana State WH			-3.51	0.00	0.00	
	467448		118016				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Indiana State WH			-81.72	0.00	0.00	
	466998		118225				
05/21/2021	Indiana State WH			-44.76	0.00	0.00	
	467030		118171				
05/21/2021	Indiana State WH			-61.48	0.00	0.00	
	467048		118134				
05/21/2021	Indiana State WH			-56.01	0.00	0.00	
	467066		118132				
05/21/2021	Indiana State WH			-54.84	0.00	0.00	
	467116		118143				
05/21/2021	Indiana State WH			-44.52	0.00	0.00	
	467266		118026				
05/21/2021	Indiana State WH			-58.15	0.00	0.00	
	467441		118130				
05/21/2021	Indiana State WH			-3.23	0.00	0.00	
	466930		118072				
05/21/2021	Indiana State WH			-54.98	0.00	0.00	
	467159		118108				
05/21/2021	Indiana State WH			-34.22	0.00	0.00	
	467341		118003				
05/21/2021	Indiana State WH			-26.36	0.00	0.00	
	467191		117959				
05/21/2021	Indiana State WH			-39.63	0.00	0.00	
	467334		118013				
<b>9230-00923.10-000.00-0000-0000 Totals</b>				-22,850.23	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>							
05/31/2021	STATE TAX	IN DEPT OF REVENUE	01935	22,850.23	0.00	0.00	
	0 101297	0 15 - 1ST FARMERS					
<b>9230-00923.20-000.00-0000-0000 Totals</b>				22,850.23	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>								
05/07/2021		Tipton County WH						
		463995				117791		
05/07/2021		Tipton County WH						
		464046				117709		
05/07/2021		Tipton County WH						
		464113				117701		
05/07/2021		Tipton County WH						
		464163				117948		
05/07/2021		Tipton County WH						
		464195				117730		
05/07/2021		Tipton County WH						
		463695				117865		
05/07/2021		Tipton County WH						
		463727				117921		
05/07/2021		Tipton County WH						
		463742				117934		
05/07/2021		Hamilton County WH						
		463792				117844		
05/07/2021		Tipton County WH						
		463810				117842		
05/07/2021		Tipton County WH						
		463828				117813		
05/07/2021		Tipton County WH						
		464010				117790		
05/07/2021		Tipton County WH						
		464027				117777		
05/07/2021		Tipton County WH						
		464028				117782		
05/07/2021		Hamilton County WH						
		463697				117866		

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Hamilton County WH			-34.11	0.00	0.00	
	463790		117697				
05/07/2021	Madison County WH			-16.62	0.00	0.00	
	464108		117786				
05/07/2021	Tipton County WH			-20.53	0.00	0.00	
	464151		117745				
05/07/2021	Madison County WH			-24.40	0.00	0.00	
	464183		117826				
05/07/2021	Tipton County WH			-37.31	0.00	0.00	
	463997		117799				
05/07/2021	Tipton County WH			-22.32	0.00	0.00	
	464008		117723				
05/07/2021	Tipton County WH			-31.44	0.00	0.00	
	464022		117781				
05/07/2021	Tipton County WH			-60.66	0.00	0.00	
	463683		117859				
05/07/2021	Tipton County WH			-37.32	0.00	0.00	
	463708		117929				
05/07/2021	Tipton County WH			-39.56	0.00	0.00	
	463833		117915				
05/07/2021	Howard County WH			-42.37	0.00	0.00	
	463947		117695				
05/07/2021	Hamilton County WH			-19.74	0.00	0.00	
	463733		117922				
05/07/2021	Madison County WH			-28.31	0.00	0.00	
	463922		117839				
05/07/2021	Grant County WH			-35.99	0.00	0.00	
	463835		117904				
05/07/2021	Miami County WH			-43.05	0.00	0.00	
	463901		117827				
05/07/2021	Tipton County WH			-38.79	0.00	0.00	
	463920		117892				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Hamilton County WH			-16.74	0.00	0.00	
	463837		117923				
05/07/2021	Tipton County WH			-62.97	0.00	0.00	
	463886		117847				
05/07/2021	Tipton County WH			-19.07	0.00	0.00	
	464052		117705				
05/07/2021	Tipton County WH			-19.30	0.00	0.00	
	464088		117741				
05/07/2021	Tipton County WH			-62.03	0.00	0.00	
	463871		117823				
05/07/2021	Tipton County WH			-27.27	0.00	0.00	
	463986		117713				
05/07/2021	Tipton County WH			-19.79	0.00	0.00	
	464154		117938				
05/07/2021	Tipton County WH			-19.25	0.00	0.00	
	464186		117706				
05/07/2021	Hamilton County WH			-10.29	0.00	0.00	
	464205		117927				
05/07/2021	Howard County WH			-29.91	0.00	0.00	
	463701		117919				
05/07/2021	Hamilton County WH			-18.94	0.00	0.00	
	463703		117932				
05/07/2021	Tipton County WH			-23.09	0.00	0.00	
	463950		117714				
05/07/2021	Tipton County WH			-20.84	0.00	0.00	
	464048		117788				
05/07/2021	Tipton County WH			-25.33	0.00	0.00	
	464041		117795				
05/07/2021	Tipton County WH			-34.69	0.00	0.00	
	464139		117905				
05/07/2021	Boone County WH			-0.38	0.00	0.00	
	464209		117809				



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-57.32	0.00	0.00	
	463714		117873				
05/07/2021	Tipton County WH			-65.09	0.00	0.00	
	463750		117820				
05/07/2021	Tipton County WH			-67.35	0.00	0.00	
	463880		117837				
05/07/2021	Tipton County WH			-16.30	0.00	0.00	
	463980		117906				
05/07/2021	Tipton County WH			-35.05	0.00	0.00	
	464082		117757				
05/07/2021	Tipton County WH			-11.21	0.00	0.00	
	464116		117911				
05/07/2021	Tipton County WH			-15.74	0.00	0.00	
	464184		117702				
05/07/2021	Tipton County WH			-48.84	0.00	0.00	
	463716		117925				
05/07/2021	Howard County WH			-30.66	0.00	0.00	
	463914		117829				
05/07/2021	Tipton County WH			-81.05	0.00	0.00	
	463762		117869				
05/07/2021	Hamilton County WH			-26.35	0.00	0.00	
	463779		117899				
05/07/2021	Tipton County WH			-51.91	0.00	0.00	
	463893		117831				
05/07/2021	Tipton County WH			-36.66	0.00	0.00	
	463979		117907				
05/07/2021	Tipton County WH			-22.88	0.00	0.00	
	464212		117794				
05/07/2021	Tipton County WH			-43.36	0.00	0.00	
	463843		117918				
05/07/2021	Tipton County WH			-15.83	0.00	0.00	
	464080		117749				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-12.20	0.00	0.00	
	464026		117768				
05/07/2021	Clinton County WH			-59.88	0.00	0.00	
	463862		117890				
05/07/2021	Tipton County WH			-21.88	0.00	0.00	
	464197		117796				
05/07/2021	Tipton County WH			-2.60	0.00	0.00	
	463743		117811				
05/07/2021	Tipton County WH			-20.77	0.00	0.00	
	463943		117943				
05/07/2021	Tipton County WH			-8.24	0.00	0.00	
	464011		117909				
05/07/2021	Clinton County WH			-39.32	0.00	0.00	
	463712		117933				
05/07/2021	Tipton County WH			-13.52	0.00	0.00	
	463936		117712				
05/07/2021	Tipton County WH			-20.78	0.00	0.00	
	464053		117725				
05/07/2021	Tipton County WH			-9.75	0.00	0.00	
	464155		117913				
05/07/2021	Tipton County WH			-45.93	0.00	0.00	
	463821		117902				
05/07/2021	Tipton County WH			-17.78	0.00	0.00	
	464036		117716				
05/07/2021	Tipton County WH			-0.91	0.00	0.00	
	464119		117775				
05/07/2021	Tipton County WH			-13.19	0.00	0.00	
	464168		117759				
05/07/2021	Tipton County WH			-52.50	0.00	0.00	
	463687		117863				
05/07/2021	Hamilton County WH			-16.81	0.00	0.00	
	463851		117878				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-2.77	0.00	0.00	
	464038		117783				
05/07/2021	Tipton County WH			-30.37	0.00	0.00	
	464087		117752				
05/07/2021	Tipton County WH			-4.55	0.00	0.00	
	463670		117802				
05/07/2021	Tipton County WH			-47.00	0.00	0.00	
	463719		117914				
05/07/2021	Hamilton County WH			-26.95	0.00	0.00	
	463753		117880				
05/07/2021	Tipton County WH			-18.45	0.00	0.00	
	463934		117698				
05/07/2021	Tipton County WH			-65.82	0.00	0.00	
	463723		117855				
05/07/2021	Hamilton County WH			-20.91	0.00	0.00	
	463857		117850				
05/07/2021	Tipton County WH			-32.03	0.00	0.00	
	463957		117941				
05/07/2021	Howard County WH			-25.72	0.00	0.00	
	463825		117924				
05/07/2021	Tipton County WH			-40.17	0.00	0.00	
	463964		117727				
05/07/2021	Howard County WH			-39.37	0.00	0.00	
	463721		117868				
05/07/2021	Tipton County WH			-40.41	0.00	0.00	
	463730		117858				
05/07/2021	Howard County WH			-23.89	0.00	0.00	
	463955		117946				
05/07/2021	Tipton County WH			-76.96	0.00	0.00	
	463889		117846				
05/07/2021	Tipton County WH			-12.99	0.00	0.00	
	463932		117718				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-43.61	0.00	0.00	
	463691		117864				
05/07/2021	Tipton County WH			-32.61	0.00	0.00	
	463966		117936				
05/07/2021	Tipton County WH			-25.29	0.00	0.00	
	464032		117710				
05/07/2021	Howard County WH			-15.16	0.00	0.00	
	463933		117728				
05/07/2021	Tipton County WH			-23.23	0.00	0.00	
	463972		117721				
05/07/2021	Tipton County WH			-12.85	0.00	0.00	
	464140		117772				
05/07/2021	Tipton County WH			-60.49	0.00	0.00	
	463815		117903				
05/07/2021	Howard County WH			-20.92	0.00	0.00	
	463847		117885				
05/07/2021	Tipton County WH			-26.81	0.00	0.00	
	464047		117769				
05/07/2021	Tipton County WH			-20.96	0.00	0.00	
	464158		117753				
05/07/2021	Tipton County WH			-35.33	0.00	0.00	
	463808		117887				
05/07/2021	Howard County WH			-17.50	0.00	0.00	
	463740		117862				
05/07/2021	Hamilton County WH			-29.07	0.00	0.00	
	463747		117935				
05/07/2021	Madison County WH			-26.81	0.00	0.00	
	463858		117901				
05/07/2021	Tipton County WH			-23.44	0.00	0.00	
	464015		117780				
05/07/2021	Tipton County WH			-14.22	0.00	0.00	
	464040		117731				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-18.57	0.00	0.00	
	464090		117750				
05/07/2021	Hamilton County WH			-18.68	0.00	0.00	
	463860		117853				
05/07/2021	Tipton County WH			-61.82	0.00	0.00	
	463927		117817				
05/07/2021	Tipton County WH			-22.92	0.00	0.00	
	463945		117699				
05/07/2021	Tipton County WH			-41.35	0.00	0.00	
	463710		117917				
05/07/2021	Hamilton County WH			-16.42	0.00	0.00	
	463745		117856				
05/07/2021	Tipton County WH			-21.67	0.00	0.00	
	464110		117763				
05/07/2021	Howard County WH			-8.50	0.00	0.00	
	464210		117778				
05/07/2021	Tipton County WH			-66.54	0.00	0.00	
	463677		117861				
05/07/2021	Tipton County WH			-64.87	0.00	0.00	
	463759		117884				
05/07/2021	Tipton County WH			-42.28	0.00	0.00	
	463796		117857				
05/07/2021	Tipton County WH			-28.52	0.00	0.00	
	464078		117751				
05/07/2021	Hamilton County WH			-52.85	0.00	0.00	
	464177		117696				
05/07/2021	Howard County WH			-24.61	0.00	0.00	
	464178		117724				
05/07/2021	Tipton County WH			-2.69	0.00	0.00	
	464196		117760				
05/07/2021	Tipton County WH			-44.26	0.00	0.00	
	463903		117818				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-11.40	0.00	0.00	
	464103		117755				
05/07/2021	Hamilton County WH			-15.67	0.00	0.00	
	464137		117916				
05/07/2021	Madison County WH			-23.95	0.00	0.00	
	464188		117835				
05/07/2021	Tipton County WH			-13.98	0.00	0.00	
	463684		117805				
05/07/2021	Tipton County WH			-11.81	0.00	0.00	
	464020		117784				
05/07/2021	Hamilton County WH			-15.48	0.00	0.00	
	464135		117893				
05/07/2021	Tipton County WH			-21.22	0.00	0.00	
	463935		117703				
05/07/2021	Tipton County WH			-21.75	0.00	0.00	
	463937		117711				
05/07/2021	Tipton County WH			-34.00	0.00	0.00	
	464003		117947				
05/07/2021	Tipton County WH			-30.62	0.00	0.00	
	464054		117765				
05/07/2021	Tipton County WH			-10.66	0.00	0.00	
	464086		117756				
05/07/2021	Tipton County WH			-40.24	0.00	0.00	
	463784		117894				
05/07/2021	Tipton County WH			-51.52	0.00	0.00	
	463971		117937				
05/07/2021	Tipton County WH			-23.49	0.00	0.00	
	464001		117700				
05/07/2021	Hamilton County WH			-29.44	0.00	0.00	
	463916		117848				
05/07/2021	Grant County WH			-36.73	0.00	0.00	
	464007		117801				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-27.90	0.00	0.00	
	464014		117776				
05/07/2021	Johnson County WH			-34.04	0.00	0.00	
	464141		117830				
05/07/2021	Hamilton County WH			-25.13	0.00	0.00	
	463673		117860				
05/07/2021	Hamilton County WH			-21.58	0.00	0.00	
	463780		117812				
05/07/2021	Tipton County WH			-11.95	0.00	0.00	
	464084		117762				
05/07/2021	Tipton County WH			-46.74	0.00	0.00	
	463848		117886				
05/07/2021	Tipton County WH			-40.08	0.00	0.00	
	463850		117926				
05/07/2021	Tipton County WH			-48.09	0.00	0.00	
	463939		117945				
05/07/2021	Tipton County WH			-22.07	0.00	0.00	
	463941		117717				
05/07/2021	Tipton County WH			-37.39	0.00	0.00	
	463975		117726				
05/07/2021	Tipton County WH			-49.44	0.00	0.00	
	463794		117836				
05/07/2021	Tipton County WH			-30.94	0.00	0.00	
	463812		117825				
05/07/2021	Tipton County WH			-30.23	0.00	0.00	
	464012		117770				
05/07/2021	Tipton County WH			-19.21	0.00	0.00	
	464029		117719				
05/07/2021	Tipton County WH			-0.81	0.00	0.00	
	464130		117803				
05/07/2021	Tipton County WH			-36.05	0.00	0.00	
	463829		117897				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-36.46	0.00	0.00	
	463961		117939				
05/07/2021	Tipton County WH			-12.35	0.00	0.00	
	463993		117912				
05/07/2021	Howard County WH			-28.70	0.00	0.00	
	464043		117798				
05/07/2021	Tipton County WH			-14.32	0.00	0.00	
	464079		117754				
05/07/2021	Tipton County WH			-19.79	0.00	0.00	
	464180		117729				
05/07/2021	Hamilton County WH			-31.42	0.00	0.00	
	464133		117889				
05/07/2021	Madison County WH			-49.06	0.00	0.00	
	463840		117843				
05/07/2021	Tipton County WH			-41.14	0.00	0.00	
	463983		117720				
05/07/2021	Marion County WH			-26.80	0.00	0.00	
	464138		117828				
05/07/2021	Madison County WH			-44.46	0.00	0.00	
	463770		117895				
05/07/2021	Tipton County WH			-6.12	0.00	0.00	
	463938		117910				
05/07/2021	Tipton County WH			-22.14	0.00	0.00	
	463953		117708				
05/07/2021	Tipton County WH			-33.40	0.00	0.00	
	463970		117797				
05/07/2021	Tipton County WH			-64.29	0.00	0.00	
	463685		117870				
05/07/2021	Howard County WH			-0.64	0.00	0.00	
	463736		117810				
05/07/2021	Howard County WH			-25.78	0.00	0.00	
	464187		117888				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-50.18	0.00	0.00	
	463804		117877				
05/07/2021	Hamilton County WH			-16.28	0.00	0.00	
	463819		117816				
05/07/2021	Howard County WH			-27.94	0.00	0.00	
	463853		117867				
05/07/2021	Tipton County WH			-38.20	0.00	0.00	
	464021		117767				
05/07/2021	Tipton County WH			-18.15	0.00	0.00	
	464085		117761				
05/07/2021	Howard County WH			-24.25	0.00	0.00	
	463774		117881				
05/07/2021	Hamilton County WH			-18.66	0.00	0.00	
	463924		117852				
05/07/2021	Tipton County WH			-24.04	0.00	0.00	
	464017		117779				
05/07/2021	Tipton County WH			-0.65	0.00	0.00	
	463731		117804				
05/07/2021	Tipton County WH			-48.70	0.00	0.00	
	463738		117871				
05/07/2021	Hamilton County WH			-13.53	0.00	0.00	
	463863		117841				
05/07/2021	Howard County WH			-13.31	0.00	0.00	
	464106		117774				
05/07/2021	Hamilton County WH			-20.18	0.00	0.00	
	463699		117875				
05/07/2021	Tipton County WH			-20.16	0.00	0.00	
	463931		117704				
05/07/2021	Hamilton County WH			-7.03	0.00	0.00	
	464149		117715				
05/07/2021	Hamilton County WH			-11.85	0.00	0.00	
	464181		117815				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-25.55	0.00	0.00	
	464199		117800				
05/07/2021	Tipton County WH			-54.26	0.00	0.00	
	463899		117832				
05/07/2021	Tipton County WH			-64.38	0.00	0.00	
	463906		117824				
05/07/2021	Tipton County WH			-69.08	0.00	0.00	
	463895		117851				
05/07/2021	Tipton County WH			-32.53	0.00	0.00	
	463977		117940				
05/07/2021	Tipton County WH			-37.47	0.00	0.00	
	463827		117874				
05/07/2021	Madison County WH			-26.77	0.00	0.00	
	463845		117883				
05/07/2021	Tipton County WH			-58.87	0.00	0.00	
	463878		117838				
05/07/2021	Tipton County WH			-56.15	0.00	0.00	
	463963		117785				
05/07/2021	Tipton County WH			-52.00	0.00	0.00	
	463909		117819				
05/07/2021	Tipton County WH			-25.89	0.00	0.00	
	463959		117942				
05/07/2021	Tipton County WH			-27.67	0.00	0.00	
	464077		117748				
05/07/2021	Tipton County WH			-17.42	0.00	0.00	
	464066		117773				
05/07/2021	Tipton County WH			-24.81	0.00	0.00	
	464123		117789				
05/07/2021	Hamilton County WH			-28.20	0.00	0.00	
	464134		117920				
05/07/2021	Howard County WH			-18.37	0.00	0.00	
	464157		117722				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Boone County WH			-27.01	0.00	0.00	
	464189		117840				
05/07/2021	Tipton County WH			-64.25	0.00	0.00	
	463800		117879				
05/07/2021	Hamilton County WH			-17.79	0.00	0.00	
	463823		117898				
05/07/2021	Hamilton County WH			-13.50	0.00	0.00	
	463855		117896				
05/07/2021	Tipton County WH			-27.55	0.00	0.00	
	464000		117944				
05/07/2021	Tipton County WH			-2.83	0.00	0.00	
	464198		117744				
05/07/2021	Tipton County WH			-52.83	0.00	0.00	
	463866		117833				
05/07/2021	Tipton County WH			-21.48	0.00	0.00	
	464025		117764				
05/07/2021	Tipton County WH			-61.76	0.00	0.00	
	463766		117849				
05/07/2021	Madison County WH			-8.43	0.00	0.00	
	464035		117742				
05/07/2021	Madison County WH			-9.43	0.00	0.00	
	464152		117771				
05/07/2021	Tipton County WH			-61.90	0.00	0.00	
	463669		117854				
05/07/2021	Howard County WH			-29.10	0.00	0.00	
	463735		117931				
05/07/2021	Hamilton County WH			-15.79	0.00	0.00	
	463852		117891				
05/07/2021	Tipton County WH			-24.94	0.00	0.00	
	464039		117792				
05/07/2021	Tipton County WH			-55.64	0.00	0.00	
	463680		117930				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Hamilton County WH			-16.65	0.00	0.00	
	463841		117876				
05/07/2021	Tipton County WH			-22.04	0.00	0.00	
	463948		117707				
05/07/2021	Tipton County WH			-23.73	0.00	0.00	
	463998		117793				
05/07/2021	Tipton County WH			-30.54	0.00	0.00	
	464089		117747				
05/07/2021	Boone County WH			-27.31	0.00	0.00	
	464136		117814				
05/07/2021	Tipton County WH			-11.01	0.00	0.00	
	464170		117743				
05/07/2021	Tipton County WH			-41.22	0.00	0.00	
	464006		117787				
05/07/2021	Madison County WH			-41.38	0.00	0.00	
	463874		117834				
05/07/2021	Tipton County WH			-9.81	0.00	0.00	
	464117		117746				
05/07/2021	Hamilton County WH			-11.63	0.00	0.00	
	464206		117900				
05/07/2021	Hamilton County WH			-16.26	0.00	0.00	
	463756		117822				
05/07/2021	Hamilton County WH			-36.27	0.00	0.00	
	463788		117694				
05/07/2021	Hamilton County WH			-11.37	0.00	0.00	
	463831		117872				
05/07/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	463838		117845				
05/07/2021	Tipton County WH			-44.43	0.00	0.00	
	463981		117908				
05/07/2021	Howard County WH			-26.63	0.00	0.00	
	464142		117882				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Tipton County WH			-12.51	0.00	0.00	
	464049		117766				
05/07/2021	Hamilton County WH			-1.10	0.00	0.00	
	463674		117806				
05/07/2021	Tipton County WH			-44.81	0.00	0.00	
	463706		117928				
05/07/2021	Tipton County WH			-45.61	0.00	0.00	
	463917		117821				
05/21/2021	Hamilton County WH			-20.32	0.00	0.00	
	467012		118112				
05/21/2021	Hamilton County WH			-36.27	0.00	0.00	
	467044		117950				
05/21/2021	Grant County WH			-39.47	0.00	0.00	
	467261		118056				
05/21/2021	Tipton County WH			-0.69	0.00	0.00	
	467361		118057				
05/21/2021	Boone County WH			-2.25	0.00	0.00	
	467461		118084				
05/21/2021	Tipton County WH			-26.00	0.00	0.00	
	467427		118092				
05/21/2021	Hamilton County WH			-16.74	0.00	0.00	
	467093		118214				
05/21/2021	Tippecanoe County WH			-7.19	0.00	0.00	
	467095		118093				
05/21/2021	Tipton County WH			-37.64	0.00	0.00	
	467229		117982				
05/21/2021	Tipton County WH			-20.78	0.00	0.00	
	467297		117965				
05/21/2021	Hamilton County WH			-34.11	0.00	0.00	
	467046		117953				
05/21/2021	Hamilton County WH			-0.28	0.00	0.00	
	467080		118095				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Hamilton County WH			-18.66	0.00	0.00	
	467180		118142				
05/21/2021	Tipton County WH			-37.32	0.00	0.00	
	466964		118220				
05/21/2021	Tipton County WH			-51.20	0.00	0.00	
	467225		118228				
05/21/2021	Tipton County WH			-8.84	0.00	0.00	
	467407		118204				
05/21/2021	Tipton County WH			-35.33	0.00	0.00	
	467064		118177				
05/21/2021	Tipton County WH			-11.28	0.00	0.00	
	467368		118202				
05/21/2021	Johnson County WH			-34.04	0.00	0.00	
	467393		118120				
05/21/2021	Hamilton County WH			-16.28	0.00	0.00	
	467075		118106				
05/21/2021	Hamilton County WH			-16.81	0.00	0.00	
	467107		118168				
05/21/2021	Miami County WH			-43.05	0.00	0.00	
	467157		118117				
05/21/2021	Tipton County WH			-61.90	0.00	0.00	
	466925		118144				
05/21/2021	Tipton County WH			-44.20	0.00	0.00	
	467007		118060				
05/21/2021	Tipton County WH			-15.47	0.00	0.00	
	467332		118005				
05/21/2021	Howard County WH			-29.91	0.00	0.00	
	466957		118210				
05/21/2021	Tipton County WH			-25.44	0.00	0.00	
	467268		118031				
05/21/2021	Tipton County WH			-42.28	0.00	0.00	
	467052		118147				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-41.14	0.00	0.00	
	467237		117976				
05/21/2021	Hamilton County WH			-15.48	0.00	0.00	
	467387		118183				
05/21/2021	Boone County WH			-27.31	0.00	0.00	
	467388		118104				
05/21/2021	Tippecanoe County WH			-10.24	0.00	0.00	
	467455		118090				
05/21/2021	Madison County WH			-0.20	0.00	0.00	
	467102		118067				
05/21/2021	Tipton County WH			-20.16	0.00	0.00	
	467187		117960				
05/21/2021	Tipton County WH			-9.54	0.00	0.00	
	467369		118002				
05/21/2021	Hamilton County WH			-13.53	0.00	0.00	
	467119		118131				
05/21/2021	Tipton County WH			-15.07	0.00	0.00	
	467188		117974				
05/21/2021	Tipton County WH			-40.17	0.00	0.00	
	467220		117983				
05/21/2021	Tipton County WH			-23.73	0.00	0.00	
	467252		118048				
05/21/2021	Tipton County WH			-23.44	0.00	0.00	
	467269		118035				
05/21/2021	Tipton County WH			-64.87	0.00	0.00	
	467015		118174				
05/21/2021	Tipton County WH			-64.25	0.00	0.00	
	467056		118169				
05/21/2021	Tipton County WH			-51.91	0.00	0.00	
	467149		118121				
05/21/2021	Tipton County WH			-15.53	0.00	0.00	
	467192		117968				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-23.32	0.00	0.00	
	467226		117977				
05/21/2021	Tipton County WH			-19.46	0.00	0.00	
	467281		117975				
05/21/2021	Tipton County WH			-25.91	0.00	0.00	
	467451		118055				
05/21/2021	Hamilton County WH			-6.18	0.00	0.00	
	467117		118102				
05/21/2021	Tipton County WH			-25.67	0.00	0.00	
	467290		118047				
05/21/2021	Tipton County WH			-37.00	0.00	0.00	
	467315		118079				
05/21/2021	Tipton County WH			-3.02	0.00	0.00	
	467415		118239				
05/21/2021	Tipton County WH			-44.96	0.00	0.00	
	466983		118212				
05/21/2021	Tipton County WH			-61.82	0.00	0.00	
	467183		118107				
05/21/2021	Tipton County WH			-48.84	0.00	0.00	
	466972		118216				
05/21/2021	Tipton County WH			-40.24	0.00	0.00	
	467040		118184				
05/21/2021	Hamilton County WH			-16.65	0.00	0.00	
	467097		118166				
05/21/2021	Tipton County WH			-40.08	0.00	0.00	
	467106		118217				
05/21/2021	Hamilton County WH			-15.79	0.00	0.00	
	467108		118181				
05/21/2021	Tipton County WH			-9.19	0.00	0.00	
	466940		118070				
05/21/2021	Hamilton County WH			-29.44	0.00	0.00	
	467172		118138				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-14.60	0.00	0.00	
	467174		118061				
05/21/2021	Tipton County WH			-27.67	0.00	0.00	
	467240		117969				
05/21/2021	Tipton County WH			-66.54	0.00	0.00	
	466933		118151				
05/21/2021	Tipton County WH			-43.36	0.00	0.00	
	467099		118209				
05/21/2021	Tipton County WH			-52.00	0.00	0.00	
	467165		118109				
05/21/2021	Tipton County WH			-22.92	0.00	0.00	
	467206		117970				
05/21/2021	Tipton County WH			-44.81	0.00	0.00	
	466962		118219				
05/21/2021	Tipton County WH			-50.18	0.00	0.00	
	467060		118167				
05/21/2021	Hamilton County WH			-17.79	0.00	0.00	
	467079		118188				
05/21/2021	Tipton County WH			-22.41	0.00	0.00	
	467262		117979				
05/21/2021	Howard County WH			-26.63	0.00	0.00	
	467394		118172				
05/21/2021	Hamilton County WH			-26.95	0.00	0.00	
	467009		118170				
05/21/2021	Tipton County WH			-6.04	0.00	0.00	
	467194		118201				
05/21/2021	Tipton County WH			-32.57	0.00	0.00	
	467213		118232				
05/21/2021	Howard County WH			-39.37	0.00	0.00	
	466977		118158				
05/21/2021	Tipton County WH			-45.93	0.00	0.00	
	467077		118192				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	467094		118135				
05/21/2021	Tipton County WH			-12.27	0.00	0.00	
	467247		118203				
05/21/2021	Tipton County WH			-40.91	0.00	0.00	
	467279		118032				
05/21/2021	Tipton County WH			-40.14	0.00	0.00	
	467260		118042				
05/21/2021	Tipton County WH			-21.95	0.00	0.00	
	467204		117963				
05/21/2021	Tipton County WH			-27.67	0.00	0.00	
	467254		118235				
05/21/2021	Tipton County WH			-11.67	0.00	0.00	
	467272		118039				
05/21/2021	Madison County WH			-8.43	0.00	0.00	
	467286		117998				
05/21/2021	Tipton County WH			-11.61	0.00	0.00	
	467336		118018				
05/21/2021	Madison County WH			-11.13	0.00	0.00	
	467404		118027				
05/21/2021	Tipton County WH			-40.41	0.00	0.00	
	466986		118148				
05/21/2021	Hamilton County WH			-29.07	0.00	0.00	
	467003		118226				
05/21/2021	Tipton County WH			-30.94	0.00	0.00	
	467068		118115				
05/21/2021	Tipton County WH			-36.05	0.00	0.00	
	467085		118187				
05/21/2021	Tipton County WH			-32.50	0.00	0.00	
	467218		118064				
05/21/2021	Tipton County WH			-36.40	0.00	0.00	
	467321		118066				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-60.49	0.00	0.00	
	467071		118193				
05/21/2021	Howard County WH			-20.92	0.00	0.00	
	467103		118175				
05/21/2021	Tipton County WH			-11.23	0.00	0.00	
	467300		118022				
05/21/2021	Tipton County WH			-16.90	0.00	0.00	
	467318		118029				
05/21/2021	Tipton County WH			-20.27	0.00	0.00	
	467432		117985				
05/21/2021	Hamilton County WH			-10.29	0.00	0.00	
	467457		118218				
05/21/2021	Tipton County WH			-45.80	0.00	0.00	
	467307		118082				
05/21/2021	Tipton County WH			-25.63	0.00	0.00	
	467375		118044				
05/21/2021	Hamilton County WH			-19.74	0.00	0.00	
	466989		118213				
05/21/2021	Howard County WH			-15.30	0.00	0.00	
	467189		117984				
05/21/2021	Tipton County WH			-9.44	0.00	0.00	
	467282		118197				
05/21/2021	Tipton County WH			-21.77	0.00	0.00	
	467289		118038				
05/21/2021	Tipton County WH			-2.11	0.00	0.00	
	467382		118065				
05/21/2021	Tipton County WH			-2.50	0.00	0.00	
	467450		118000				
05/21/2021	Tipton County WH			-60.66	0.00	0.00	
	466939		118149				
05/21/2021	Tipton County WH			-47.00	0.00	0.00	
	466975		118205				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-31.10	0.00	0.00	
	467217		118230				
05/21/2021	Tipton County WH			-25.33	0.00	0.00	
	467292		118050				
05/21/2021	Hamilton County WH			-31.42	0.00	0.00	
	467385		118179				
05/21/2021	Tipton County WH			-23.99	0.00	0.00	
	467392		118028				
05/21/2021	Tipton County WH			-69.08	0.00	0.00	
	467151		118141				
05/21/2021	Tipton County WH			-17.92	0.00	0.00	
	467190		117954				
05/21/2021	Tipton County WH			-37.31	0.00	0.00	
	467251		118054				
05/21/2021	Tipton County WH			-24.33	0.00	0.00	
	467283		117966				
05/21/2021	Tipton County WH			-70.80	0.00	0.00	
	467326		118081				
05/21/2021	Marion County WH			-26.80	0.00	0.00	
	467390		118118				
05/21/2021	Tipton County WH			-21.88	0.00	0.00	
	467449		118051				
05/21/2021	Tipton County WH			-26.33	0.00	0.00	
	467215		118233				
05/21/2021	Tipton County WH			-51.16	0.00	0.00	
	467249		118046				
05/21/2021	Tipton County WH			-104.00	0.00	0.00	
	467426	65976					
05/21/2021	Tipton County WH			-13.00	0.00	0.00	
	467288		118087				
05/21/2021	Tipton County WH			-18.08	0.00	0.00	
	467337		118017				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-10.00	0.00	0.00	
	467069		118069				
05/21/2021	Madison County WH			-26.77	0.00	0.00	
	467101		118173				
05/21/2021	Tipton County WH			-23.40	0.00	0.00	
	467255		117956				
05/21/2021	Tipton County WH			-18.24	0.00	0.00	
	467287		117972				
05/21/2021	Hamilton County WH			-5.50	0.00	0.00	
	467088		118094				
05/21/2021	Tipton County WH			-54.26	0.00	0.00	
	467155		118122				
05/21/2021	Tipton County WH			-30.62	0.00	0.00	
	467305		118021				
05/21/2021	Hamilton County WH			-0.17	0.00	0.00	
	467402		118096				
05/21/2021	Tipton County WH			-54.84	0.00	0.00	
	466951		118155				
05/21/2021	Tipton County WH			-57.32	0.00	0.00	
	466970		118163				
05/21/2021	Tipton County WH			-0.65	0.00	0.00	
	466987		118068				
05/21/2021	Hamilton County WH			-16.42	0.00	0.00	
	467001		118146				
05/21/2021	Tipton County WH			-1.30	0.00	0.00	
	467105		118071				
05/21/2021	Tipton County WH			-37.05	0.00	0.00	
	467233		118198				
05/21/2021	Madison County WH			-24.40	0.00	0.00	
	467435		118116				
05/21/2021	Tipton County WH			-24.82	0.00	0.00	
	467199		118234				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-17.25	0.00	0.00	
	467340		117997				
05/21/2021	Tipton County WH			-18.24	0.00	0.00	
	467410		118009				
05/21/2021	Tipton County WH			-62.97	0.00	0.00	
	467142		118137				
05/21/2021	Tipton County WH			-38.79	0.00	0.00	
	467176		118182				
05/21/2021	Tipton County WH			-23.00	0.00	0.00	
	467201		117955				
05/21/2021	Tipton County WH			-20.29	0.00	0.00	
	467406		118229				
05/21/2021	Tipton County WH			-15.60	0.00	0.00	
	467276		118098				
05/21/2021	Tipton County WH			-13.57	0.00	0.00	
	467331		118010				
05/21/2021	Tipton County WH			-9.05	0.00	0.00	
	467365		117957				
05/21/2021	Tipton County WH			-2.60	0.00	0.00	
	466999		118097				
05/21/2021	Tipton County WH			-20.84	0.00	0.00	
	467299		118043				
05/21/2021	Tipton County WH			-18.39	0.00	0.00	
	467362		118019				
05/21/2021	Madison County WH			-44.46	0.00	0.00	
	467026		118185				
05/21/2021	Madison County WH			-49.06	0.00	0.00	
	467096		118133				
05/21/2021	Hamilton County WH			-13.50	0.00	0.00	
	467111		118186				
05/21/2021	Howard County WH			-9.74	0.00	0.00	
	467462		118033				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-46.78	0.00	0.00	
	466943		118153				
05/21/2021	Tipton County WH			-48.70	0.00	0.00	
	466994		118161				
05/21/2021	Tipton County WH			-76.96	0.00	0.00	
	467145		118136				
05/21/2021	Tipton County WH			-28.33	0.00	0.00	
	467330		118007				
05/21/2021	Tipton County WH			-13.00	0.00	0.00	
	467428		118075				
05/21/2021	Howard County WH			-25.11	0.00	0.00	
	467430		117980				
05/21/2021	Howard County WH			-0.20	0.00	0.00	
	467445		118077				
05/21/2021	Tipton County WH			-22.88	0.00	0.00	
	467464		118049				
05/21/2021	Tipton County WH			-65.82	0.00	0.00	
	466979		118145				
05/21/2021	Hamilton County WH			-20.91	0.00	0.00	
	467113		118140				
05/21/2021	Tipton County WH			-48.09	0.00	0.00	
	467195		118236				
05/21/2021	Tipton County WH			-6.54	0.00	0.00	
	467280		118037				
05/21/2021	Tipton County WH			-13.00	0.00	0.00	
	467378		118078				
05/21/2021	Hamilton County WH			-25.13	0.00	0.00	
	466929		118150				
05/21/2021	Hamilton County WH			-18.94	0.00	0.00	
	466959		118223				
05/21/2021	Tipton County WH			-21.99	0.00	0.00	
	467197		117973				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-12.20	0.00	0.00	
	467278		118024				
05/21/2021	Tipton County WH			-27.39	0.00	0.00	
	467329		118004				
05/21/2021	Tipton County WH			-62.03	0.00	0.00	
	467127		118113				
05/21/2021	Madison County WH			-28.31	0.00	0.00	
	467178		118129				
05/21/2021	Tipton County WH			-21.68	0.00	0.00	
	467193		117967				
05/21/2021	Hamilton County WH			-52.85	0.00	0.00	
	467429		117952				
05/21/2021	Tipton County WH			-49.44	0.00	0.00	
	467050		118126				
05/21/2021	Tipton County WH			-39.56	0.00	0.00	
	467089		118206				
05/21/2021	Madison County WH			-26.81	0.00	0.00	
	467114		118191				
05/21/2021	Tipton County WH			-34.24	0.00	0.00	
	467257		118238				
05/21/2021	Tipton County WH			-23.55	0.00	0.00	
	467264		118045				
05/21/2021	Hamilton County WH			-20.18	0.00	0.00	
	466955		118165				
05/21/2021	Howard County WH			-27.94	0.00	0.00	
	467109		118157				
05/21/2021	Tipton County WH			-22.14	0.00	0.00	
	467209		117964				
05/21/2021	Tipton County WH			-1.95	0.00	0.00	
	467084		118099				
05/21/2021	Tipton County WH			-38.20	0.00	0.00	
	467273		118023				



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Tipton County WH			-20.33	0.00	0.00	
	467291		117987				
05/21/2021	Tipton County WH			-41.35	0.00	0.00	
	466966		118208				
05/21/2021	Tipton County WH			-19.50	0.00	0.00	
	467241		118074				
05/21/2021	Howard County WH			-18.42	0.00	0.00	
	467409		117978				
05/21/2021	Tipton County WH			-64.29	0.00	0.00	
	466941		118160				
05/21/2021	Tipton County WH			-13.00	0.00	0.00	
	466980		118063				
05/21/2021	Howard County WH			-29.10	0.00	0.00	
	466991		118222				
05/21/2021	Tipton County WH			-58.87	0.00	0.00	
	467134		118128				
05/21/2021	Tipton County WH			-45.61	0.00	0.00	
	467173		118111				
05/21/2021	Tipton County WH			-43.61	0.00	0.00	
	466947		118154				
05/21/2021	Howard County WH			-25.72	0.00	0.00	
	467081		118215				
05/21/2021	Tipton County WH			-52.83	0.00	0.00	
	467122		118123				
05/21/2021	Howard County WH			-6.01	0.00	0.00	
	467358		118030				
05/21/2021	Howard County WH			-1.08	0.00	0.00	
	466992		118089				
05/21/2021	Tipton County WH			-61.76	0.00	0.00	
	467022		118139				
05/21/2021	Tipton County WH			-37.47	0.00	0.00	
	467083		118164				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Grant County WH			-12.75	0.00	0.00	
	467092		118101				
05/21/2021	Tipton County WH			-27.16	0.00	0.00	
	467224		118052				
05/21/2021	Hamilton County WH			-11.63	0.00	0.00	
	467458		118190				
05/21/2021	Hamilton County WH			-0.34	0.00	0.00	
	467121		118088				
05/21/2021	Hamilton County WH			-15.67	0.00	0.00	
	467389		118207				
05/21/2021	Tipton County WH			-15.74	0.00	0.00	
	467436		117958				
05/21/2021	Tipton County WH			-81.05	0.00	0.00	
	467018		118159				
05/21/2021	Hamilton County WH			-26.35	0.00	0.00	
	467035		118189				
05/21/2021	Tipton County WH			-43.87	0.00	0.00	
	467235		118199				
05/21/2021	Tipton County WH			-20.56	0.00	0.00	
	467304		117981				
05/21/2021	Hamilton County WH			-28.20	0.00	0.00	
	467386		118211				
05/21/2021	Tipton County WH			-8.63	0.00	0.00	
	467403		118001				
05/21/2021	Tipton County WH			-46.74	0.00	0.00	
	467104		118176				
05/21/2021	Clinton County WH			-59.88	0.00	0.00	
	467118		118180				
05/21/2021	Tipton County WH			-67.35	0.00	0.00	
	467136		118127				
05/21/2021	Tipton County WH			-24.04	0.00	0.00	
	467271		118034				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Hamilton County WH			-11.85	0.00	0.00	
	467433		118105				
05/21/2021	Madison County WH			-23.95	0.00	0.00	
	467440		118125				
05/21/2021	Tipton County WH			-46.80	0.00	0.00	
	467467		118086				
05/21/2021	Tipton County WH			-65.09	0.00	0.00	
	467006		118110				
05/21/2021	Tipton County WH			-32.53	0.00	0.00	
	467231		118231				
05/21/2021	Tipton County WH			-6.16	0.00	0.00	
	467265		118200				
05/21/2021	Tipton County WH			-31.44	0.00	0.00	
	467274		118036				
05/21/2021	Tipton County WH			-19.03	0.00	0.00	
	467342		118006				
05/21/2021	Hamilton County WH			-8.00	0.00	0.00	
	467401		117971				
05/21/2021	Tipton County WH			-64.38	0.00	0.00	
	467162		118114				
05/21/2021	Howard County WH			-22.26	0.00	0.00	
	467211		118237				
05/21/2021	Tipton County WH			-12.42	0.00	0.00	
	467277		118020				
05/21/2021	Howard County WH			-28.38	0.00	0.00	
	467294		118053				
05/21/2021	Tipton County WH			-19.38	0.00	0.00	
	467447		117986				
05/21/2021	Tipton County WH			-1.95	0.00	0.00	
	466926		118062				
05/21/2021	Howard County WH			-17.50	0.00	0.00	
	466996		118152				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Madison County WH			-41.38	0.00	0.00	
	467130		118124				
05/21/2021	Madison County WH			-18.89	0.00	0.00	
	467360		118041				
05/21/2021	Tipton County WH			-11.60	0.00	0.00	
	467355		118011				
05/21/2021	Tipton County WH			-10.87	0.00	0.00	
	467420		118015				
05/21/2021	Hamilton County WH			-11.37	0.00	0.00	
	467087		118162				
05/21/2021	Tipton County WH			-31.20	0.00	0.00	
	467137		118083				
05/21/2021	Tipton County WH			-15.60	0.00	0.00	
	467152		118100				
05/21/2021	Howard County WH			-30.66	0.00	0.00	
	467170		118119				
05/21/2021	Tipton County WH			-19.11	0.00	0.00	
	467438		117962				
05/21/2021	Tipton County WH			-57.08	0.00	0.00	
	467219		118040				
05/21/2021	Tipton County WH			-10.66	0.00	0.00	
	467338		118012				
05/21/2021	Hamilton County WH			-20.94	0.00	0.00	
	466953		118156				
05/21/2021	Howard County WH			-42.37	0.00	0.00	
	467203		117951				
05/21/2021	Tipton County WH			-19.07	0.00	0.00	
	467303		117961				
05/21/2021	Tipton County WH			-9.10	0.00	0.00	
	467454		118059				
05/21/2021	Tipton County WH			-55.64	0.00	0.00	
	466936		118221				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Clinton County WH			-39.32	0.00	0.00	
	466968		118224				
05/21/2021	Tipton County WH			-37.52	0.00	0.00	
	467222		118227				
05/21/2021	Tipton County WH			-30.70	0.00	0.00	
	467339		118008				
05/21/2021	Tipton County WH			-10.54	0.00	0.00	
	467422		117999				
05/21/2021	Howard County WH			-25.78	0.00	0.00	
	467439		118178				
05/21/2021	Tipton County WH			-14.60	0.00	0.00	
	467184		118058				
05/21/2021	Tipton County WH			-9.87	0.00	0.00	
	467234		118196				
05/21/2021	Tipton County WH			-27.77	0.00	0.00	
	467298		118025				
05/21/2021	Tipton County WH			-13.00	0.00	0.00	
	467466		118085				
05/21/2021	Grant County WH			-35.99	0.00	0.00	
	467091		118194				
05/21/2021	Tipton County WH			-35.49	0.00	0.00	
	467391		118195				
05/21/2021	Tipton County WH			-2.83	0.00	0.00	
	467448		118016				
05/21/2021	Tipton County WH			-65.78	0.00	0.00	
	466998		118225				
05/21/2021	Howard County WH			-24.25	0.00	0.00	
	467030		118171				
05/21/2021	Hamilton County WH			-20.94	0.00	0.00	
	467048		118134				
05/21/2021	Tipton County WH			-45.08	0.00	0.00	
	467066		118132				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Hamilton County WH			-18.68	0.00	0.00	
	467116		118143				
05/21/2021	Tipton County WH			-35.84	0.00	0.00	
	467266		118026				
05/21/2021	Boone County WH			-27.01	0.00	0.00	
	467441		118130				
05/21/2021	Hamilton County WH			-1.10	0.00	0.00	
	466930		118072				
05/21/2021	Tipton County WH			-44.26	0.00	0.00	
	467159		118108				
05/21/2021	Tipton County WH			-27.55	0.00	0.00	
	467341		118003				
05/21/2021	Tipton County WH			-21.22	0.00	0.00	
	467191		117959				
05/21/2021	Tipton County WH			-31.90	0.00	0.00	
	467334		118013				
<b>9240-00924.10-000.00-0000-0000 Totals</b>				-14,898.05	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>							
05/31/2021	COUNTY TAX	IN DEPT OF REVENUE	01935	14,898.05	0.00	0.00	
	0 101297	0 15 - 1ST FARMERS					
<b>9240-00924.20-000.00-0000-0000 Totals</b>				14,898.05	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>							
05/07/2021	Employee Paid Retirement			-73.24	0.00	0.00	
	463995		117791				
05/07/2021	Employee Paid Retirement			-24.15	0.00	0.00	
	464046		117709				
05/07/2021	Employee Paid Retirement			-23.98	0.00	0.00	
	464113		117701				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Employee Paid Retirement			-22.37	0.00	0.00	
	464195		117730				
05/07/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	464010		117790				
05/07/2021	Employee Paid Retirement			-28.77	0.00	0.00	
	464108		117786				
05/07/2021	Employee Paid Retirement			-44.21	0.00	0.00	
	463997		117799				
05/07/2021	Employee Paid Retirement			-27.26	0.00	0.00	
	464008		117723				
05/07/2021	Employee Paid Retirement			-24.50	0.00	0.00	
	464052		117705				
05/07/2021	Employee Paid Retirement			-33.65	0.00	0.00	
	463986		117713				
05/07/2021	Employee Paid Retirement			-22.21	0.00	0.00	
	464186		117706				
05/07/2021	Employee Paid Retirement			-28.86	0.00	0.00	
	463950		117714				
05/07/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	464048		117788				
05/07/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	464041		117795				
05/07/2021	Employee Paid Retirement			-40.39	0.00	0.00	
	464139		117905				
05/07/2021	Employee Paid Retirement			-22.05	0.00	0.00	
	464184		117702				
05/07/2021	Employee Paid Retirement			-42.30	0.00	0.00	
	463979		117907				
05/07/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	464212		117794				
05/07/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	464197		117796				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Employee Paid Retirement			-29.03	0.00	0.00	
	463943		117943				
05/07/2021	Employee Paid Retirement			-23.14	0.00	0.00	
	463936		117712				
05/07/2021	Employee Paid Retirement			-23.98	0.00	0.00	
	464053		117725				
05/07/2021	Employee Paid Retirement			-20.73	0.00	0.00	
	464036		117716				
05/07/2021	Employee Paid Retirement			-25.10	0.00	0.00	
	463934		117698				
05/07/2021	Employee Paid Retirement			-37.67	0.00	0.00	
	463957		117941				
05/07/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	463964		117727				
05/07/2021	Employee Paid Retirement			-40.96	0.00	0.00	
	463955		117946				
05/07/2021	Employee Paid Retirement			-24.24	0.00	0.00	
	463932		117718				
05/07/2021	Employee Paid Retirement			-29.18	0.00	0.00	
	464032		117710				
05/07/2021	Employee Paid Retirement			-30.50	0.00	0.00	
	463933		117728				
05/07/2021	Employee Paid Retirement			-29.50	0.00	0.00	
	463972		117721				
05/07/2021	Employee Paid Retirement			-16.79	0.00	0.00	
	464040		117731				
05/07/2021	Employee Paid Retirement			-28.13	0.00	0.00	
	463945		117699				
05/07/2021	Employee Paid Retirement			-45.60	0.00	0.00	
	464178		117724				
05/07/2021	Employee Paid Retirement			-24.49	0.00	0.00	
	463935		117703				



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Employee Paid Retirement 463937		117711	-25.10	0.00	0.00	
05/07/2021	Employee Paid Retirement 464003		117947	-41.67	0.00	0.00	
05/07/2021	Employee Paid Retirement 464001		117700	-28.17	0.00	0.00	
05/07/2021	Employee Paid Retirement 464007		117801	-50.81	0.00	0.00	
05/07/2021	Employee Paid Retirement 463941		117717	-26.06	0.00	0.00	
05/07/2021	Employee Paid Retirement 463975		117726	-43.50	0.00	0.00	
05/07/2021	Employee Paid Retirement 464039		117792	-29.86	0.00	0.00	
05/07/2021	Employee Paid Retirement 464029		117719	-27.94	0.00	0.00	
05/07/2021	Employee Paid Retirement 463961		117939	-44.61	0.00	0.00	
05/07/2021	Employee Paid Retirement 464043		117798	-51.20	0.00	0.00	
05/07/2021	Employee Paid Retirement 464180		117729	-22.84	0.00	0.00	
05/07/2021	Employee Paid Retirement 463983		117720	-51.07	0.00	0.00	
05/07/2021	Employee Paid Retirement 463953		117708	-28.12	0.00	0.00	
05/07/2021	Employee Paid Retirement 463970		117797	-40.31	0.00	0.00	
05/07/2021	Employee Paid Retirement 463931		117704	-24.41	0.00	0.00	
05/07/2021	Employee Paid Retirement 464149		117715	-20.32	0.00	0.00	

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Employee Paid Retirement			-25.99	0.00	0.00	
	464199		117800				
05/07/2021	Employee Paid Retirement			-48.31	0.00	0.00	
	464006		117787				
05/07/2021	Employee Paid Retirement			-50.12	0.00	0.00	
	463977		117940				
05/07/2021	Employee Paid Retirement			-65.87	0.00	0.00	
	463963		117785				
05/07/2021	Employee Paid Retirement			-31.85	0.00	0.00	
	463959		117942				
05/07/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	464123		117789				
05/07/2021	Employee Paid Retirement			-31.72	0.00	0.00	
	464157		117722				
05/07/2021	Employee Paid Retirement			-41.44	0.00	0.00	
	464000		117944				
05/07/2021	Employee Paid Retirement			-27.59	0.00	0.00	
	463948		117707				
05/07/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	463998		117793				
05/07/2021	Employee Paid Retirement			-52.01	0.00	0.00	
	463981		117908				
05/21/2021	Employee Paid Retirement			-54.04	0.00	0.00	
	467261		118056				
05/21/2021	Employee Paid Retirement			-1.95	0.00	0.00	
	467361		118057				
05/21/2021	Employee Paid Retirement			-43.79	0.00	0.00	
	467229		117982				
05/21/2021	Employee Paid Retirement			-23.98	0.00	0.00	
	467297		117965				
05/21/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	467237		117976				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employee Paid Retirement 467187		117960	-24.41	0.00	0.00	
05/21/2021	Employee Paid Retirement 467188		117974	-26.64	0.00	0.00	
05/21/2021	Employee Paid Retirement 467220		117983	-48.79	0.00	0.00	
05/21/2021	Employee Paid Retirement 467252		118048	-28.63	0.00	0.00	
05/21/2021	Employee Paid Retirement 467288		118087	-15.00	0.00	0.00	
05/21/2021	Employee Paid Retirement 467192		117968	-25.46	0.00	0.00	
05/21/2021	Employee Paid Retirement 467226		117977	-29.60	0.00	0.00	
05/21/2021	Employee Paid Retirement 467281		117975	-28.22	0.00	0.00	
05/21/2021	Employee Paid Retirement 467451		118055	-26.40	0.00	0.00	
05/21/2021	Employee Paid Retirement 467290		118047	-30.70	0.00	0.00	
05/21/2021	Employee Paid Retirement 467217		118230	-38.43	0.00	0.00	
05/21/2021	Employee Paid Retirement 467240		117969	-34.11	0.00	0.00	
05/21/2021	Employee Paid Retirement 467206		117970	-28.66	0.00	0.00	
05/21/2021	Employee Paid Retirement 467233		118198	-42.75	0.00	0.00	
05/21/2021	Employee Paid Retirement 467262		117979	-27.36	0.00	0.00	
05/21/2021	Employee Paid Retirement 467213		118232	-38.30	0.00	0.00	

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employee Paid Retirement 467260		118042	-47.07	0.00	0.00	
05/21/2021	Employee Paid Retirement 467204		117963	-27.49	0.00	0.00	
05/21/2021	Employee Paid Retirement 467254		118235	-41.57	0.00	0.00	
05/21/2021	Employee Paid Retirement 467218		118064	-37.50	0.00	0.00	
05/21/2021	Employee Paid Retirement 467432		117985	-23.39	0.00	0.00	
05/21/2021	Employee Paid Retirement 467375		118044	-29.57	0.00	0.00	
05/21/2021	Employee Paid Retirement 467189		117984	-30.74	0.00	0.00	
05/21/2021	Employee Paid Retirement 467292		118050	-29.23	0.00	0.00	
05/21/2021	Employee Paid Retirement 467190		117954	-24.49	0.00	0.00	
05/21/2021	Employee Paid Retirement 467251		118054	-44.21	0.00	0.00	
05/21/2021	Employee Paid Retirement 467283		117966	-28.08	0.00	0.00	
05/21/2021	Employee Paid Retirement 467449		118051	-26.40	0.00	0.00	
05/21/2021	Employee Paid Retirement 467215		118233	-32.37	0.00	0.00	
05/21/2021	Employee Paid Retirement 467249		118046	-74.52	0.00	0.00	
05/21/2021	Employee Paid Retirement 467255		117956	-28.07	0.00	0.00	
05/21/2021	Employee Paid Retirement 467287		117972	-21.25	0.00	0.00	

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employee Paid Retirement 467199		118234	-33.70	0.00	0.00	
05/21/2021	Employee Paid Retirement 467201		117955	-28.22	0.00	0.00	
05/21/2021	Employee Paid Retirement 467365		117957	-24.15	0.00	0.00	
05/21/2021	Employee Paid Retirement 467299		118043	-29.23	0.00	0.00	
05/21/2021	Employee Paid Retirement 467430		117980	-46.46	0.00	0.00	
05/21/2021	Employee Paid Retirement 467464		118049	-26.40	0.00	0.00	
05/21/2021	Employee Paid Retirement 467378		118078	-15.00	0.00	0.00	
05/21/2021	Employee Paid Retirement 467197		117973	-25.97	0.00	0.00	
05/21/2021	Employee Paid Retirement 467193		117967	-25.01	0.00	0.00	
05/21/2021	Employee Paid Retirement 467257		118238	-41.95	0.00	0.00	
05/21/2021	Employee Paid Retirement 467264		118045	-28.63	0.00	0.00	
05/21/2021	Employee Paid Retirement 467209		117964	-28.12	0.00	0.00	
05/21/2021	Employee Paid Retirement 467291		117987	-23.85	0.00	0.00	
05/21/2021	Employee Paid Retirement 467241		118074	-22.50	0.00	0.00	
05/21/2021	Employee Paid Retirement 467409		117978	-31.82	0.00	0.00	
05/21/2021	Employee Paid Retirement 467224		118052	-33.12	0.00	0.00	

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Employee Paid Retirement			-22.05	0.00	0.00	
	467436		117958				
05/21/2021	Employee Paid Retirement			-51.36	0.00	0.00	
	467235		118199				
05/21/2021	Employee Paid Retirement			-23.73	0.00	0.00	
	467304		117981				
05/21/2021	Employee Paid Retirement			-50.12	0.00	0.00	
	467231		118231				
05/21/2021	Employee Paid Retirement			-22.97	0.00	0.00	
	467401		117971				
05/21/2021	Employee Paid Retirement			-38.16	0.00	0.00	
	467211		118237				
05/21/2021	Employee Paid Retirement			-50.64	0.00	0.00	
	467294		118053				
05/21/2021	Employee Paid Retirement			-22.37	0.00	0.00	
	467447		117986				
05/21/2021	Employee Paid Retirement			-32.66	0.00	0.00	
	467360		118041				
05/21/2021	Employee Paid Retirement			-22.05	0.00	0.00	
	467438		117962				
05/21/2021	Employee Paid Retirement			-66.94	0.00	0.00	
	467219		118040				
05/21/2021	Employee Paid Retirement			-24.50	0.00	0.00	
	467303		117961				
05/21/2021	Employee Paid Retirement			-10.50	0.00	0.00	
	467454		118059				
05/21/2021	Employee Paid Retirement			-15.00	0.00	0.00	
	467466		118085				
05/21/2021	Employee Paid Retirement			-41.31	0.00	0.00	
	467391		118195				
05/21/2021	Employee Paid Retirement			-24.49	0.00	0.00	
	467191		117959				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9260-00926.10-000.00-0000-0000 Totals</b>				-4,261.03	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>							
05/07/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,063.81	0.00	0.00	
	0 101096	0 15 - 1ST FARMERS					
05/21/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,197.22	0.00	0.00	
	0 101230	0 15 - 1ST FARMERS					
<b>9260-00926.20-000.00-0000-0000 Totals</b>				4,261.03	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>							
05/07/2021	Medicare WH			-1.93	0.00	0.00	
	463995		117791				
05/07/2021	Medicare WH			-27.46	0.00	0.00	
	463995		117791				
05/07/2021	OASDI WH			-8.26	0.00	0.00	
	463995		117791				
05/07/2021	OASDI WH			-117.40	0.00	0.00	
	463995		117791				
05/07/2021	Medicare WH			-9.35	0.00	0.00	
	464046		117709				
05/07/2021	Medicare WH			-2.32	0.00	0.00	
	464046		117709				
05/07/2021	OASDI WH			-40.00	0.00	0.00	
	464046		117709				
05/07/2021	OASDI WH			-9.92	0.00	0.00	
	464046		117709				
05/07/2021	Medicare WH			-8.31	0.00	0.00	
	464113		117701				
05/07/2021	OASDI WH			-35.54	0.00	0.00	
	464113		117701				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-1.15	0.00	0.00	
	464163		117948				
05/07/2021	OASDI WH			-4.93	0.00	0.00	
	464163		117948				
05/07/2021	Medicare WH			-10.81	0.00	0.00	
	464195		117730				
05/07/2021	OASDI WH			-46.22	0.00	0.00	
	464195		117730				
05/07/2021	Medicare WH			-13.26	0.00	0.00	
	464010		117790				
05/07/2021	OASDI WH			-56.72	0.00	0.00	
	464010		117790				
05/07/2021	Medicare WH			-24.82	0.00	0.00	
	464027		117777				
05/07/2021	OASDI WH			-106.14	0.00	0.00	
	464027		117777				
05/07/2021	Medicare WH			-2.68	0.00	0.00	
	464028		117782				
05/07/2021	OASDI WH			-11.47	0.00	0.00	
	464028		117782				
05/07/2021	Medicare WH			-0.06	0.00	0.00	
	464108		117786				
05/07/2021	Medicare WH			-13.84	0.00	0.00	
	464108		117786				
05/07/2021	OASDI WH			-0.28	0.00	0.00	
	464108		117786				
05/07/2021	OASDI WH			-59.17	0.00	0.00	
	464108		117786				
05/07/2021	Medicare WH			-11.67	0.00	0.00	
	464151		117745				
05/07/2021	OASDI WH			-49.88	0.00	0.00	
	464151		117745				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-21.37	0.00	0.00	
	463997		117799				
05/07/2021	OASDI WH			-91.36	0.00	0.00	
	463997		117799				
05/07/2021	Medicare WH			-13.17	0.00	0.00	
	464008		117723				
05/07/2021	OASDI WH			-56.33	0.00	0.00	
	464008		117723				
05/07/2021	Medicare WH			-17.68	0.00	0.00	
	464022		117781				
05/07/2021	OASDI WH			-75.59	0.00	0.00	
	464022		117781				
05/07/2021	Medicare WH			-35.50	0.00	0.00	
	463947		117695				
05/07/2021	OASDI WH			-151.78	0.00	0.00	
	463947		117695				
05/07/2021	Medicare WH			-11.19	0.00	0.00	
	464052		117705				
05/07/2021	OASDI WH			-47.86	0.00	0.00	
	464052		117705				
05/07/2021	Medicare WH			-10.98	0.00	0.00	
	464088		117741				
05/07/2021	OASDI WH			-46.96	0.00	0.00	
	464088		117741				
05/07/2021	Medicare WH			-15.21	0.00	0.00	
	463986		117713				
05/07/2021	OASDI WH			-65.03	0.00	0.00	
	463986		117713				
05/07/2021	Medicare WH			-11.14	0.00	0.00	
	464154		117938				
05/07/2021	OASDI WH			-47.63	0.00	0.00	
	464154		117938				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-10.73	0.00	0.00	
	464186		117706				
05/07/2021	OASDI WH			-45.90	0.00	0.00	
	464186		117706				
05/07/2021	Medicare WH			-13.02	0.00	0.00	
	463950		117714				
05/07/2021	OASDI WH			-55.69	0.00	0.00	
	463950		117714				
05/07/2021	Medicare WH			-13.58	0.00	0.00	
	464048		117788				
05/07/2021	OASDI WH			-58.05	0.00	0.00	
	464048		117788				
05/07/2021	Medicare WH			-0.41	0.00	0.00	
	464075		117808				
05/07/2021	OASDI WH			-1.74	0.00	0.00	
	464075		117808				
05/07/2021	Medicare WH			-14.13	0.00	0.00	
	464041		117795				
05/07/2021	OASDI WH			-60.41	0.00	0.00	
	464041		117795				
05/07/2021	Medicare WH			-19.52	0.00	0.00	
	464139		117905				
05/07/2021	OASDI WH			-83.48	0.00	0.00	
	464139		117905				
05/07/2021	Medicare WH			-9.09	0.00	0.00	
	463980		117906				
05/07/2021	OASDI WH			-38.87	0.00	0.00	
	463980		117906				
05/07/2021	Medicare WH			-19.77	0.00	0.00	
	464082		117757				
05/07/2021	OASDI WH			-84.52	0.00	0.00	
	464082		117757				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-6.25	0.00	0.00	
	464116		117911				
05/07/2021	OASDI WH			-26.73	0.00	0.00	
	464116		117911				
05/07/2021	Medicare WH			-8.41	0.00	0.00	
	464184		117702				
05/07/2021	Medicare WH			-0.93	0.00	0.00	
	464184		117702				
05/07/2021	OASDI WH			-35.93	0.00	0.00	
	464184		117702				
05/07/2021	OASDI WH			-4.00	0.00	0.00	
	464184		117702				
05/07/2021	Medicare WH			-20.45	0.00	0.00	
	463979		117907				
05/07/2021	OASDI WH			-87.42	0.00	0.00	
	463979		117907				
05/07/2021	Medicare WH			-12.76	0.00	0.00	
	464212		117794				
05/07/2021	OASDI WH			-54.56	0.00	0.00	
	464212		117794				
05/07/2021	Medicare WH			-9.55	0.00	0.00	
	464080		117749				
05/07/2021	OASDI WH			-40.85	0.00	0.00	
	464080		117749				
05/07/2021	Medicare WH			-7.17	0.00	0.00	
	464026		117768				
05/07/2021	OASDI WH			-30.65	0.00	0.00	
	464026		117768				
05/07/2021	Medicare WH			-12.76	0.00	0.00	
	464197		117796				
05/07/2021	OASDI WH			-54.56	0.00	0.00	
	464197		117796				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-11.59	0.00	0.00	
	463943		117943				
05/07/2021	OASDI WH			-49.54	0.00	0.00	
	463943		117943				
05/07/2021	Medicare WH			-4.60	0.00	0.00	
	464011		117909				
05/07/2021	OASDI WH			-19.65	0.00	0.00	
	464011		117909				
05/07/2021	Medicare WH			-7.54	0.00	0.00	
	463936		117712				
05/07/2021	OASDI WH			-32.24	0.00	0.00	
	463936		117712				
05/07/2021	Medicare WH			-11.59	0.00	0.00	
	464053		117725				
05/07/2021	OASDI WH			-49.56	0.00	0.00	
	464053		117725				
05/07/2021	Medicare WH			-5.44	0.00	0.00	
	464155		117913				
05/07/2021	OASDI WH			-23.24	0.00	0.00	
	464155		117913				
05/07/2021	Medicare WH			-10.02	0.00	0.00	
	464036		117716				
05/07/2021	OASDI WH			-42.83	0.00	0.00	
	464036		117716				
05/07/2021	Medicare WH			-0.51	0.00	0.00	
	464119		117775				
05/07/2021	OASDI WH			-2.17	0.00	0.00	
	464119		117775				
05/07/2021	Medicare WH			-7.36	0.00	0.00	
	464168		117759				
05/07/2021	OASDI WH			-31.46	0.00	0.00	
	464168		117759				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-5.45	0.00	0.00	
	464038		117783				
05/07/2021	OASDI WH			-23.31	0.00	0.00	
	464038		117783				
05/07/2021	Medicare WH			-17.52	0.00	0.00	
	464087		117752				
05/07/2021	OASDI WH			-74.90	0.00	0.00	
	464087		117752				
05/07/2021	Medicare WH			-12.13	0.00	0.00	
	463934		117698				
05/07/2021	OASDI WH			-51.87	0.00	0.00	
	463934		117698				
05/07/2021	Medicare WH			-18.03	0.00	0.00	
	463957		117941				
05/07/2021	OASDI WH			-77.11	0.00	0.00	
	463957		117941				
05/07/2021	Medicare WH			-5.89	0.00	0.00	
	463964		117727				
05/07/2021	Medicare WH			-16.70	0.00	0.00	
	463964		117727				
05/07/2021	OASDI WH			-25.18	0.00	0.00	
	463964		117727				
05/07/2021	OASDI WH			-71.42	0.00	0.00	
	463964		117727				
05/07/2021	Medicare WH			-1.68	0.00	0.00	
	463955		117946				
05/07/2021	Medicare WH			-9.47	0.00	0.00	
	463955		117946				
05/07/2021	Medicare WH			-8.65	0.00	0.00	
	463955		117946				
05/07/2021	OASDI WH			-7.17	0.00	0.00	
	463955		117946				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-40.47	0.00	0.00	
	463955		117946				
05/07/2021	OASDI WH			-37.00	0.00	0.00	
	463955		117946				
05/07/2021	Medicare WH			-10.03	0.00	0.00	
	463932		117718				
05/07/2021	OASDI WH			-42.91	0.00	0.00	
	463932		117718				
05/07/2021	Medicare WH			-19.47	0.00	0.00	
	463966		117936				
05/07/2021	OASDI WH			-83.26	0.00	0.00	
	463966		117936				
05/07/2021	Medicare WH			-14.10	0.00	0.00	
	464032		117710				
05/07/2021	OASDI WH			-60.31	0.00	0.00	
	464032		117710				
05/07/2021	Medicare WH			-13.12	0.00	0.00	
	463933		117728				
05/07/2021	OASDI WH			-56.08	0.00	0.00	
	463933		117728				
05/07/2021	Medicare WH			-13.07	0.00	0.00	
	463972		117721				
05/07/2021	OASDI WH			-55.90	0.00	0.00	
	463972		117721				
05/07/2021	Medicare WH			-7.17	0.00	0.00	
	464140		117772				
05/07/2021	OASDI WH			-30.65	0.00	0.00	
	464140		117772				
05/07/2021	Medicare WH			-2.90	0.00	0.00	
	464047		117769				
05/07/2021	Medicare WH			-13.17	0.00	0.00	
	464047		117769				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-12.40	0.00	0.00	
	464047		117769				
05/07/2021	OASDI WH			-56.31	0.00	0.00	
	464047		117769				
05/07/2021	Medicare WH			-11.91	0.00	0.00	
	464158		117753				
05/07/2021	OASDI WH			-50.91	0.00	0.00	
	464158		117753				
05/07/2021	Medicare WH			-13.63	0.00	0.00	
	464015		117780				
05/07/2021	OASDI WH			-58.29	0.00	0.00	
	464015		117780				
05/07/2021	Medicare WH			-8.12	0.00	0.00	
	464040		117731				
05/07/2021	OASDI WH			-34.71	0.00	0.00	
	464040		117731				
05/07/2021	Medicare WH			-11.13	0.00	0.00	
	464090		117750				
05/07/2021	OASDI WH			-47.59	0.00	0.00	
	464090		117750				
05/07/2021	Medicare WH			-13.59	0.00	0.00	
	463945		117699				
05/07/2021	OASDI WH			-58.13	0.00	0.00	
	463945		117699				
05/07/2021	Medicare WH			-11.27	0.00	0.00	
	464110		117763				
05/07/2021	Medicare WH			-0.82	0.00	0.00	
	464110		117763				
05/07/2021	OASDI WH			-48.19	0.00	0.00	
	464110		117763				
05/07/2021	OASDI WH			-3.49	0.00	0.00	
	464110		117763				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-7.05	0.00	0.00	
	464210		117778				
05/07/2021	OASDI WH			-30.13	0.00	0.00	
	464210		117778				
05/07/2021	Medicare WH			-15.91	0.00	0.00	
	464078		117751				
05/07/2021	OASDI WH			-68.01	0.00	0.00	
	464078		117751				
05/07/2021	Medicare WH			-10.29	0.00	0.00	
	464178		117724				
05/07/2021	Medicare WH			-10.28	0.00	0.00	
	464178		117724				
05/07/2021	OASDI WH			-43.97	0.00	0.00	
	464178		117724				
05/07/2021	OASDI WH			-43.97	0.00	0.00	
	464178		117724				
05/07/2021	Medicare WH			-1.50	0.00	0.00	
	464196		117760				
05/07/2021	OASDI WH			-6.41	0.00	0.00	
	464196		117760				
05/07/2021	Medicare WH			-6.65	0.00	0.00	
	464103		117755				
05/07/2021	OASDI WH			-28.43	0.00	0.00	
	464103		117755				
05/07/2021	Medicare WH			-6.59	0.00	0.00	
	464020		117784				
05/07/2021	OASDI WH			-28.17	0.00	0.00	
	464020		117784				
05/07/2021	Medicare WH			-11.83	0.00	0.00	
	463935		117703				
05/07/2021	OASDI WH			-50.60	0.00	0.00	
	463935		117703				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-12.13	0.00	0.00	
	463937		117711				
05/07/2021	OASDI WH			-51.87	0.00	0.00	
	463937		117711				
05/07/2021	Medicare WH			-19.15	0.00	0.00	
	464003		117947				
05/07/2021	OASDI WH			-81.88	0.00	0.00	
	464003		117947				
05/07/2021	Medicare WH			-19.59	0.00	0.00	
	464054		117765				
05/07/2021	OASDI WH			-83.77	0.00	0.00	
	464054		117765				
05/07/2021	Medicare WH			-6.09	0.00	0.00	
	464086		117756				
05/07/2021	OASDI WH			-26.03	0.00	0.00	
	464086		117756				
05/07/2021	Medicare WH			-29.17	0.00	0.00	
	463971		117937				
05/07/2021	OASDI WH			-124.71	0.00	0.00	
	463971		117937				
05/07/2021	Medicare WH			-13.10	0.00	0.00	
	464001		117700				
05/07/2021	OASDI WH			-56.00	0.00	0.00	
	464001		117700				
05/07/2021	Medicare WH			-6.99	0.00	0.00	
	464035		117742				
05/07/2021	Medicare WH			-3.34	0.00	0.00	
	464007		117801				
05/07/2021	Medicare WH			-18.29	0.00	0.00	
	464007		117801				
05/07/2021	OASDI WH			-14.30	0.00	0.00	
	464007		117801				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-78.19	0.00	0.00	
	464007		117801				
05/07/2021	Medicare WH			-2.90	0.00	0.00	
	464014		117776				
05/07/2021	Medicare WH			-13.22	0.00	0.00	
	464014		117776				
05/07/2021	OASDI WH			-12.40	0.00	0.00	
	464014		117776				
05/07/2021	OASDI WH			-56.51	0.00	0.00	
	464014		117776				
05/07/2021	Medicare WH			-6.88	0.00	0.00	
	464084		117762				
05/07/2021	OASDI WH			-29.42	0.00	0.00	
	464084		117762				
05/07/2021	Medicare WH			-27.15	0.00	0.00	
	463939		117945				
05/07/2021	OASDI WH			-116.10	0.00	0.00	
	463939		117945				
05/07/2021	Medicare WH			-12.60	0.00	0.00	
	463941		117717				
05/07/2021	OASDI WH			-53.87	0.00	0.00	
	463941		117717				
05/07/2021	Medicare WH			-21.02	0.00	0.00	
	463975		117726				
05/07/2021	OASDI WH			-89.90	0.00	0.00	
	463975		117726				
05/07/2021	Medicare WH			-14.04	0.00	0.00	
	464039		117792				
05/07/2021	OASDI WH			-60.03	0.00	0.00	
	464039		117792				
05/07/2021	Medicare WH			-2.90	0.00	0.00	
	464012		117770				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-11.75	0.00	0.00	
	464012		117770				
05/07/2021	Medicare WH			-2.77	0.00	0.00	
	464012		117770				
05/07/2021	OASDI WH			-12.40	0.00	0.00	
	464012		117770				
05/07/2021	OASDI WH			-50.25	0.00	0.00	
	464012		117770				
05/07/2021	OASDI WH			-11.82	0.00	0.00	
	464012		117770				
05/07/2021	Medicare WH			-13.50	0.00	0.00	
	464029		117719				
05/07/2021	OASDI WH			-57.74	0.00	0.00	
	464029		117719				
05/07/2021	Medicare WH			-9.64	0.00	0.00	
	464211		117758				
05/07/2021	OASDI WH			-41.23	0.00	0.00	
	464211		117758				
05/07/2021	Medicare WH			-20.69	0.00	0.00	
	463961		117939				
05/07/2021	OASDI WH			-88.48	0.00	0.00	
	463961		117939				
05/07/2021	Medicare WH			-6.89	0.00	0.00	
	463993		117912				
05/07/2021	OASDI WH			-29.46	0.00	0.00	
	463993		117912				
05/07/2021	Medicare WH			-8.97	0.00	0.00	
	464043		117798				
05/07/2021	Medicare WH			-15.55	0.00	0.00	
	464043		117798				
05/07/2021	OASDI WH			-38.34	0.00	0.00	
	464043		117798				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-66.48	0.00	0.00	
	464043		117798				
05/07/2021	Medicare WH			-8.13	0.00	0.00	
	464079		117754				
05/07/2021	OASDI WH			-34.76	0.00	0.00	
	464079		117754				
05/07/2021	Medicare WH			-11.04	0.00	0.00	
	464180		117729				
05/07/2021	OASDI WH			-47.20	0.00	0.00	
	464180		117729				
05/07/2021	Medicare WH			-23.67	0.00	0.00	
	463983		117720				
05/07/2021	OASDI WH			-101.21	0.00	0.00	
	463983		117720				
05/07/2021	Medicare WH			-3.41	0.00	0.00	
	463938		117910				
05/07/2021	OASDI WH			-14.58	0.00	0.00	
	463938		117910				
05/07/2021	Medicare WH			-12.49	0.00	0.00	
	463953		117708				
05/07/2021	OASDI WH			-53.42	0.00	0.00	
	463953		117708				
05/07/2021	Medicare WH			-1.79	0.00	0.00	
	463970		117797				
05/07/2021	Medicare WH			-16.84	0.00	0.00	
	463970		117797				
05/07/2021	OASDI WH			-7.67	0.00	0.00	
	463970		117797				
05/07/2021	OASDI WH			-71.97	0.00	0.00	
	463970		117797				
05/07/2021	Medicare WH			-21.30	0.00	0.00	
	464021		117767				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-91.09	0.00	0.00	
	464021		117767				
05/07/2021	Medicare WH			-10.70	0.00	0.00	
	464085		117761				
05/07/2021	OASDI WH			-45.75	0.00	0.00	
	464085		117761				
05/07/2021	Medicare WH			-13.97	0.00	0.00	
	464017		117779				
05/07/2021	OASDI WH			-59.72	0.00	0.00	
	464017		117779				
05/07/2021	Medicare WH			-11.58	0.00	0.00	
	464106		117774				
05/07/2021	OASDI WH			-49.53	0.00	0.00	
	464106		117774				
05/07/2021	Medicare WH			-11.80	0.00	0.00	
	463931		117704				
05/07/2021	OASDI WH			-50.45	0.00	0.00	
	463931		117704				
05/07/2021	Medicare WH			-9.82	0.00	0.00	
	464149		117715				
05/07/2021	OASDI WH			-42.00	0.00	0.00	
	464149		117715				
05/07/2021	Medicare WH			-9.23	0.00	0.00	
	464199		117800				
05/07/2021	OASDI WH			-39.46	0.00	0.00	
	464199		117800				
05/07/2021	Medicare WH			-38.16	0.00	0.00	
	463906		117824				
05/07/2021	OASDI WH			-163.16	0.00	0.00	
	463906		117824				
05/07/2021	Medicare WH			-0.63	0.00	0.00	
	464006		117787				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-22.36	0.00	0.00	
	464006		117787				
05/07/2021	OASDI WH			-2.68	0.00	0.00	
	464006		117787				
05/07/2021	OASDI WH			-95.61	0.00	0.00	
	464006		117787				
05/07/2021	Medicare WH			-18.43	0.00	0.00	
	463977		117940				
05/07/2021	OASDI WH			-78.81	0.00	0.00	
	463977		117940				
05/07/2021	Medicare WH			-0.84	0.00	0.00	
	463963		117785				
05/07/2021	Medicare WH			-30.76	0.00	0.00	
	463963		117785				
05/07/2021	OASDI WH			-3.61	0.00	0.00	
	463963		117785				
05/07/2021	OASDI WH			-131.53	0.00	0.00	
	463963		117785				
05/07/2021	Medicare WH			-15.28	0.00	0.00	
	463959		117942				
05/07/2021	OASDI WH			-65.35	0.00	0.00	
	463959		117942				
05/07/2021	Medicare WH			-15.65	0.00	0.00	
	464077		117748				
05/07/2021	OASDI WH			-66.90	0.00	0.00	
	464077		117748				
05/07/2021	Medicare WH			-13.84	0.00	0.00	
	464123		117789				
05/07/2021	OASDI WH			-59.17	0.00	0.00	
	464123		117789				
05/07/2021	Medicare WH			-15.33	0.00	0.00	
	464157		117722				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	OASDI WH			-65.56	0.00	0.00	
	464157		117722				
05/07/2021	Medicare WH			-15.87	0.00	0.00	
	464000		117944				
05/07/2021	OASDI WH			-67.87	0.00	0.00	
	464000		117944				
05/07/2021	Medicare WH			-1.58	0.00	0.00	
	464198		117744				
05/07/2021	OASDI WH			-6.74	0.00	0.00	
	464198		117744				
05/07/2021	Medicare WH			-17.00	0.00	0.00	
	464025		117764				
05/07/2021	OASDI WH			-72.69	0.00	0.00	
	464025		117764				
05/07/2021	OASDI WH			-29.88	0.00	0.00	
	464035		117742				
05/07/2021	Medicare WH			-5.08	0.00	0.00	
	464152		117771				
05/07/2021	Medicare WH			-2.73	0.00	0.00	
	464152		117771				
05/07/2021	OASDI WH			-21.75	0.00	0.00	
	464152		117771				
05/07/2021	OASDI WH			-11.66	0.00	0.00	
	464152		117771				
05/07/2021	Medicare WH			-12.51	0.00	0.00	
	463948		117707				
05/07/2021	OASDI WH			-53.48	0.00	0.00	
	463948		117707				
05/07/2021	Medicare WH			-13.79	0.00	0.00	
	463998		117793				
05/07/2021	OASDI WH			-58.98	0.00	0.00	
	463998		117793				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	Medicare WH			-17.03	0.00	0.00	
	464089		117747				
05/07/2021	OASDI WH			-72.83	0.00	0.00	
	464089		117747				
05/07/2021	Medicare WH			-6.14	0.00	0.00	
	464170		117743				
05/07/2021	OASDI WH			-26.24	0.00	0.00	
	464170		117743				
05/07/2021	Medicare WH			-6.03	0.00	0.00	
	464117		117746				
05/07/2021	OASDI WH			-25.77	0.00	0.00	
	464117		117746				
05/07/2021	Medicare WH			-3.30	0.00	0.00	
	463981		117908				
05/07/2021	Medicare WH			-21.48	0.00	0.00	
	463981		117908				
05/07/2021	OASDI WH			-14.10	0.00	0.00	
	463981		117908				
05/07/2021	OASDI WH			-91.85	0.00	0.00	
	463981		117908				
05/07/2021	Medicare WH			-8.05	0.00	0.00	
	464049		117766				
05/07/2021	Medicare WH			-1.72	0.00	0.00	
	464049		117766				
05/07/2021	OASDI WH			-34.39	0.00	0.00	
	464049		117766				
05/07/2021	OASDI WH			-7.37	0.00	0.00	
	464049		117766				
05/21/2021	Medicare WH			-4.75	0.00	0.00	
	467261		118056				
05/21/2021	Medicare WH			-18.44	0.00	0.00	
	467261		118056				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-20.32	0.00	0.00	
	467261		118056				
05/21/2021	OASDI WH			-78.83	0.00	0.00	
	467261		118056				
05/21/2021	Medicare WH			-0.94	0.00	0.00	
	467361		118057				
05/21/2021	OASDI WH			-4.03	0.00	0.00	
	467361		118057				
05/21/2021	Medicare WH			-14.50	0.00	0.00	
	467427		118092				
05/21/2021	OASDI WH			-62.00	0.00	0.00	
	467427		118092				
05/21/2021	Medicare WH			-21.17	0.00	0.00	
	467229		117982				
05/21/2021	OASDI WH			-90.51	0.00	0.00	
	467229		117982				
05/21/2021	Medicare WH			-6.37	0.00	0.00	
	467297		117965				
05/21/2021	Medicare WH			-5.22	0.00	0.00	
	467297		117965				
05/21/2021	OASDI WH			-27.26	0.00	0.00	
	467297		117965				
05/21/2021	OASDI WH			-22.30	0.00	0.00	
	467297		117965				
05/21/2021	Medicare WH			-10.55	0.00	0.00	
	467463		118014				
05/21/2021	OASDI WH			-45.11	0.00	0.00	
	467463		118014				
05/21/2021	Medicare WH			-28.99	0.00	0.00	
	467225		118228				
05/21/2021	OASDI WH			-123.94	0.00	0.00	
	467225		118228				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-4.93	0.00	0.00	
	467407		118204				
05/21/2021	OASDI WH			-21.08	0.00	0.00	
	467407		118204				
05/21/2021	Medicare WH			-6.29	0.00	0.00	
	467368		118202				
05/21/2021	OASDI WH			-26.89	0.00	0.00	
	467368		118202				
05/21/2021	Medicare WH			-9.35	0.00	0.00	
	467332		118005				
05/21/2021	OASDI WH			-39.99	0.00	0.00	
	467332		118005				
05/21/2021	Medicare WH			-2.90	0.00	0.00	
	467268		118031				
05/21/2021	Medicare WH			-11.84	0.00	0.00	
	467268		118031				
05/21/2021	OASDI WH			-12.40	0.00	0.00	
	467268		118031				
05/21/2021	OASDI WH			-50.64	0.00	0.00	
	467268		118031				
05/21/2021	Medicare WH			-6.83	0.00	0.00	
	467300		118022				
05/21/2021	Medicare WH			-2.22	0.00	0.00	
	467300		118022				
05/21/2021	OASDI WH			-29.20	0.00	0.00	
	467300		118022				
05/21/2021	Medicare WH			-23.67	0.00	0.00	
	467237		117976				
05/21/2021	OASDI WH			-101.21	0.00	0.00	
	467237		117976				
05/21/2021	Medicare WH			-11.60	0.00	0.00	
	467455		118090				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-49.60	0.00	0.00	
	467455		118090				
05/21/2021	Medicare WH			-11.80	0.00	0.00	
	467187		117960				
05/21/2021	OASDI WH			-50.45	0.00	0.00	
	467187		117960				
05/21/2021	Medicare WH			-5.88	0.00	0.00	
	467369		118002				
05/21/2021	OASDI WH			-25.14	0.00	0.00	
	467369		118002				
05/21/2021	Medicare WH			-11.19	0.00	0.00	
	467188		117974				
05/21/2021	OASDI WH			-47.86	0.00	0.00	
	467188		117974				
05/21/2021	Medicare WH			-5.89	0.00	0.00	
	467220		117983				
05/21/2021	Medicare WH			-16.70	0.00	0.00	
	467220		117983				
05/21/2021	OASDI WH			-25.18	0.00	0.00	
	467220		117983				
05/21/2021	OASDI WH			-71.42	0.00	0.00	
	467220		117983				
05/21/2021	Medicare WH			-13.79	0.00	0.00	
	467252		118048				
05/21/2021	OASDI WH			-58.98	0.00	0.00	
	467252		118048				
05/21/2021	Medicare WH			-13.63	0.00	0.00	
	467269		118035				
05/21/2021	OASDI WH			-58.29	0.00	0.00	
	467269		118035				
05/21/2021	Medicare WH			-8.66	0.00	0.00	
	467192		117968				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-37.04	0.00	0.00	
	467192		117968				
05/21/2021	Medicare WH			-13.12	0.00	0.00	
	467226		117977				
05/21/2021	OASDI WH			-56.11	0.00	0.00	
	467226		117977				
05/21/2021	Medicare WH			-13.64	0.00	0.00	
	467281		117975				
05/21/2021	OASDI WH			-58.33	0.00	0.00	
	467281		117975				
05/21/2021	Medicare WH			-9.43	0.00	0.00	
	467451		118055				
05/21/2021	OASDI WH			-40.31	0.00	0.00	
	467451		118055				
05/21/2021	Medicare WH			-0.40	0.00	0.00	
	467290		118047				
05/21/2021	Medicare WH			-14.05	0.00	0.00	
	467290		118047				
05/21/2021	OASDI WH			-1.69	0.00	0.00	
	467290		118047				
05/21/2021	OASDI WH			-60.08	0.00	0.00	
	467290		118047				
05/21/2021	Medicare WH			-21.75	0.00	0.00	
	467315		118079				
05/21/2021	OASDI WH			-93.00	0.00	0.00	
	467315		118079				
05/21/2021	Medicare WH			-1.68	0.00	0.00	
	467415		118239				
05/21/2021	OASDI WH			-7.20	0.00	0.00	
	467415		118239				
05/21/2021	Medicare WH			-17.71	0.00	0.00	
	467217		118230				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-75.71	0.00	0.00	
	467217		118230				
05/21/2021	Medicare WH			-15.43	0.00	0.00	
	467240		117969				
05/21/2021	OASDI WH			-65.97	0.00	0.00	
	467240		117969				
05/21/2021	Medicare WH			-12.93	0.00	0.00	
	467206		117970				
05/21/2021	OASDI WH			-55.28	0.00	0.00	
	467206		117970				
05/21/2021	Medicare WH			-20.66	0.00	0.00	
	467233		118198				
05/21/2021	Medicare WH			-13.22	0.00	0.00	
	467262		117979				
05/21/2021	OASDI WH			-56.53	0.00	0.00	
	467262		117979				
05/21/2021	Medicare WH			-3.37	0.00	0.00	
	467194		118201				
05/21/2021	OASDI WH			-14.40	0.00	0.00	
	467194		118201				
05/21/2021	Medicare WH			-18.34	0.00	0.00	
	467213		118232				
05/21/2021	OASDI WH			-78.42	0.00	0.00	
	467213		118232				
05/21/2021	Medicare WH			-6.84	0.00	0.00	
	467247		118203				
05/21/2021	OASDI WH			-29.26	0.00	0.00	
	467247		118203				
05/21/2021	Medicare WH			-24.82	0.00	0.00	
	467279		118032				
05/21/2021	OASDI WH			-106.14	0.00	0.00	
	467279		118032				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-0.10	0.00	0.00	
	467260		118042				
05/21/2021	Medicare WH			-22.29	0.00	0.00	
	467260		118042				
05/21/2021	OASDI WH			-0.45	0.00	0.00	
	467260		118042				
05/21/2021	OASDI WH			-95.27	0.00	0.00	
	467260		118042				
05/21/2021	Medicare WH			-12.46	0.00	0.00	
	467204		117963				
05/21/2021	OASDI WH			-53.27	0.00	0.00	
	467204		117963				
05/21/2021	Medicare WH			-15.94	0.00	0.00	
	467254		118235				
05/21/2021	OASDI WH			-68.14	0.00	0.00	
	467254		118235				
05/21/2021	Medicare WH			-6.51	0.00	0.00	
	467272		118039				
05/21/2021	OASDI WH			-27.83	0.00	0.00	
	467272		118039				
05/21/2021	Medicare WH			-6.99	0.00	0.00	
	467286		117998				
05/21/2021	OASDI WH			-29.88	0.00	0.00	
	467286		117998				
05/21/2021	Medicare WH			-6.69	0.00	0.00	
	467336		118018				
05/21/2021	OASDI WH			-28.61	0.00	0.00	
	467336		118018				
05/21/2021	Medicare WH			-0.96	0.00	0.00	
	467404		118027				
05/21/2021	Medicare WH			-5.12	0.00	0.00	
	467404		118027				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-3.14	0.00	0.00	
	467404		118027				
05/21/2021	OASDI WH			-4.10	0.00	0.00	
	467404		118027				
05/21/2021	OASDI WH			-21.90	0.00	0.00	
	467404		118027				
05/21/2021	OASDI WH			-13.42	0.00	0.00	
	467404		118027				
05/21/2021	Medicare WH			-18.13	0.00	0.00	
	467218		118064				
05/21/2021	OASDI WH			-77.50	0.00	0.00	
	467218		118064				
05/21/2021	OASDI WH			-9.49	0.00	0.00	
	467300		118022				
05/21/2021	Medicare WH			-11.30	0.00	0.00	
	467432		117985				
05/21/2021	OASDI WH			-48.34	0.00	0.00	
	467432		117985				
05/21/2021	Medicare WH			-26.10	0.00	0.00	
	467307		118082				
05/21/2021	OASDI WH			-111.60	0.00	0.00	
	467307		118082				
05/21/2021	Medicare WH			-14.29	0.00	0.00	
	467375		118044				
05/21/2021	OASDI WH			-61.12	0.00	0.00	
	467375		118044				
05/21/2021	Medicare WH			-13.23	0.00	0.00	
	467189		117984				
05/21/2021	OASDI WH			-56.58	0.00	0.00	
	467189		117984				
05/21/2021	Medicare WH			-5.26	0.00	0.00	
	467282		118197				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-22.51	0.00	0.00	
	467282		118197				
05/21/2021	Medicare WH			-12.50	0.00	0.00	
	467289		118038				
05/21/2021	Medicare WH			-3.55	0.00	0.00	
	467289		118038				
05/21/2021	OASDI WH			-53.43	0.00	0.00	
	467289		118038				
05/21/2021	OASDI WH			-15.19	0.00	0.00	
	467289		118038				
05/21/2021	Medicare WH			-1.39	0.00	0.00	
	467450		118000				
05/21/2021	OASDI WH			-5.96	0.00	0.00	
	467450		118000				
05/21/2021	Medicare WH			-14.13	0.00	0.00	
	467292		118050				
05/21/2021	OASDI WH			-60.41	0.00	0.00	
	467292		118050				
05/21/2021	Medicare WH			-13.38	0.00	0.00	
	467392		118028				
05/21/2021	OASDI WH			-57.21	0.00	0.00	
	467392		118028				
05/21/2021	Medicare WH			-11.83	0.00	0.00	
	467190		117954				
05/21/2021	OASDI WH			-50.60	0.00	0.00	
	467190		117954				
05/21/2021	Medicare WH			-21.37	0.00	0.00	
	467251		118054				
05/21/2021	OASDI WH			-91.36	0.00	0.00	
	467251		118054				
05/21/2021	Medicare WH			-13.57	0.00	0.00	
	467283		117966				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-58.03	0.00	0.00	
	467283		117966				
05/21/2021	Medicare WH			-40.60	0.00	0.00	
	467326		118081				
05/21/2021	OASDI WH			-173.60	0.00	0.00	
	467326		118081				
05/21/2021	Medicare WH			-12.76	0.00	0.00	
	467449		118051				
05/21/2021	OASDI WH			-54.56	0.00	0.00	
	467449		118051				
05/21/2021	Medicare WH			-15.53	0.00	0.00	
	467215		118233				
05/21/2021	OASDI WH			-66.42	0.00	0.00	
	467215		118233				
05/21/2021	Medicare WH			-2.45	0.00	0.00	
	467249		118046				
05/21/2021	Medicare WH			-27.56	0.00	0.00	
	467249		118046				
05/21/2021	OASDI WH			-10.49	0.00	0.00	
	467249		118046				
05/21/2021	OASDI WH			-117.82	0.00	0.00	
	467249		118046				
05/21/2021	Medicare WH			-58.00	0.00	0.00	
	467426	65976					
05/21/2021	OASDI WH			-248.00	0.00	0.00	
	467426	65976					
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	467288		118087				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	467288		118087				
05/21/2021	Medicare WH			-10.66	0.00	0.00	
	467337		118017				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-45.59	0.00	0.00	
	467337		118017				
05/21/2021	Medicare WH			-13.05	0.00	0.00	
	467255		117956				
05/21/2021	OASDI WH			-55.80	0.00	0.00	
	467255		117956				
05/21/2021	Medicare WH			-10.27	0.00	0.00	
	467287		117972				
05/21/2021	OASDI WH			-43.92	0.00	0.00	
	467287		117972				
05/21/2021	Medicare WH			-19.59	0.00	0.00	
	467305		118021				
05/21/2021	OASDI WH			-83.77	0.00	0.00	
	467305		118021				
05/21/2021	Medicare WH			-6.76	0.00	0.00	
	467355		118011				
05/21/2021	OASDI WH			-28.90	0.00	0.00	
	467355		118011				
05/21/2021	OASDI WH			-88.35	0.00	0.00	
	467233		118198				
05/21/2021	Medicare WH			-13.84	0.00	0.00	
	467199		118234				
05/21/2021	OASDI WH			-59.19	0.00	0.00	
	467199		118234				
05/21/2021	Medicare WH			-9.84	0.00	0.00	
	467340		117997				
05/21/2021	OASDI WH			-42.05	0.00	0.00	
	467340		117997				
05/21/2021	Medicare WH			-10.39	0.00	0.00	
	467410		118009				
05/21/2021	OASDI WH			-44.43	0.00	0.00	
	467410		118009				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-13.64	0.00	0.00	
	467201		117955				
05/21/2021	OASDI WH			-58.33	0.00	0.00	
	467201		117955				
05/21/2021	Medicare WH			-11.42	0.00	0.00	
	467406		118229				
05/21/2021	OASDI WH			-48.81	0.00	0.00	
	467406		118229				
05/21/2021	Medicare WH			-8.70	0.00	0.00	
	467276		118098				
05/21/2021	OASDI WH			-37.20	0.00	0.00	
	467276		118098				
05/21/2021	Medicare WH			-7.71	0.00	0.00	
	467331		118010				
05/21/2021	OASDI WH			-32.98	0.00	0.00	
	467331		118010				
05/21/2021	Medicare WH			-8.40	0.00	0.00	
	467365		117957				
05/21/2021	OASDI WH			-35.90	0.00	0.00	
	467365		117957				
05/21/2021	Medicare WH			-13.58	0.00	0.00	
	467299		118043				
05/21/2021	OASDI WH			-58.05	0.00	0.00	
	467299		118043				
05/21/2021	Medicare WH			-10.26	0.00	0.00	
	467362		118019				
05/21/2021	OASDI WH			-43.85	0.00	0.00	
	467362		118019				
05/21/2021	Medicare WH			-8.07	0.00	0.00	
	467462		118033				
05/21/2021	OASDI WH			-34.50	0.00	0.00	
	467462		118033				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-15.80	0.00	0.00	
	467330		118007				
05/21/2021	OASDI WH			-67.57	0.00	0.00	
	467330		118007				
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	467428		118075				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	467428		118075				
05/21/2021	Medicare WH			-10.49	0.00	0.00	
	467430		117980				
05/21/2021	Medicare WH			-10.49	0.00	0.00	
	467430		117980				
05/21/2021	OASDI WH			-44.85	0.00	0.00	
	467430		117980				
05/21/2021	OASDI WH			-44.86	0.00	0.00	
	467430		117980				
05/21/2021	Medicare WH			-12.76	0.00	0.00	
	467464		118049				
05/21/2021	OASDI WH			-54.56	0.00	0.00	
	467464		118049				
05/21/2021	Medicare WH			-27.15	0.00	0.00	
	467195		118236				
05/21/2021	OASDI WH			-116.10	0.00	0.00	
	467195		118236				
05/21/2021	Medicare WH			-3.65	0.00	0.00	
	467280		118037				
05/21/2021	OASDI WH			-15.59	0.00	0.00	
	467280		118037				
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	467378		118078				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	467378		118078				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-12.55	0.00	0.00	
	467197		117973				
05/21/2021	OASDI WH			-53.68	0.00	0.00	
	467197		117973				
05/21/2021	Medicare WH			-7.17	0.00	0.00	
	467278		118024				
05/21/2021	OASDI WH			-30.65	0.00	0.00	
	467278		118024				
05/21/2021	Medicare WH			-1.09	0.00	0.00	
	467327		118080				
05/21/2021	OASDI WH			-4.65	0.00	0.00	
	467327		118080				
05/21/2021	Medicare WH			-15.49	0.00	0.00	
	467329		118004				
05/21/2021	OASDI WH			-66.25	0.00	0.00	
	467329		118004				
05/21/2021	Medicare WH			-12.09	0.00	0.00	
	467193		117967				
05/21/2021	OASDI WH			-51.69	0.00	0.00	
	467193		117967				
05/21/2021	Medicare WH			-19.28	0.00	0.00	
	467257		118238				
05/21/2021	OASDI WH			-82.45	0.00	0.00	
	467257		118238				
05/21/2021	Medicare WH			-13.26	0.00	0.00	
	467264		118045				
05/21/2021	OASDI WH			-56.72	0.00	0.00	
	467264		118045				
05/21/2021	Medicare WH			-9.32	0.00	0.00	
	467209		117964				
05/21/2021	Medicare WH			-3.17	0.00	0.00	
	467209		117964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-39.87	0.00	0.00	
	467209		117964				
05/21/2021	OASDI WH			-13.55	0.00	0.00	
	467209		117964				
05/21/2021	Medicare WH			-21.30	0.00	0.00	
	467273		118023				
05/21/2021	OASDI WH			-91.09	0.00	0.00	
	467273		118023				
05/21/2021	Medicare WH			-11.53	0.00	0.00	
	467291		117987				
05/21/2021	OASDI WH			-49.29	0.00	0.00	
	467291		117987				
05/21/2021	Medicare WH			-10.88	0.00	0.00	
	467241		118074				
05/21/2021	OASDI WH			-46.50	0.00	0.00	
	467241		118074				
05/21/2021	Medicare WH			-15.38	0.00	0.00	
	467409		117978				
05/21/2021	OASDI WH			-65.77	0.00	0.00	
	467409		117978				
05/21/2021	Medicare WH			-5.54	0.00	0.00	
	467358		118030				
05/21/2021	OASDI WH			-23.67	0.00	0.00	
	467358		118030				
05/21/2021	Medicare WH			-15.15	0.00	0.00	
	467224		118052				
05/21/2021	OASDI WH			-64.78	0.00	0.00	
	467224		118052				
05/21/2021	Medicare WH			-6.10	0.00	0.00	
	467436		117958				
05/21/2021	Medicare WH			-3.24	0.00	0.00	
	467436		117958				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	OASDI WH			-26.09	0.00	0.00	
	467436		117958				
05/21/2021	OASDI WH			-13.84	0.00	0.00	
	467436		117958				
05/21/2021	Medicare WH			-3.30	0.00	0.00	
	467235		118199				
05/21/2021	Medicare WH			-21.16	0.00	0.00	
	467235		118199				
05/21/2021	OASDI WH			-14.10	0.00	0.00	
	467235		118199				
05/21/2021	OASDI WH			-90.50	0.00	0.00	
	467235		118199				
05/21/2021	Medicare WH			-11.47	0.00	0.00	
	467304		117981				
05/21/2021	OASDI WH			-49.03	0.00	0.00	
	467304		117981				
05/21/2021	Medicare WH			-5.03	0.00	0.00	
	467403		118001				
05/21/2021	OASDI WH			-21.50	0.00	0.00	
	467403		118001				
05/21/2021	Medicare WH			-13.97	0.00	0.00	
	467271		118034				
05/21/2021	OASDI WH			-59.72	0.00	0.00	
	467271		118034				
05/21/2021	Medicare WH			-26.10	0.00	0.00	
	467467		118086				
05/21/2021	OASDI WH			-111.60	0.00	0.00	
	467467		118086				
05/21/2021	Medicare WH			-18.43	0.00	0.00	
	467231		118231				
05/21/2021	OASDI WH			-78.81	0.00	0.00	
	467231		118231				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-3.44	0.00	0.00	
	467265		118200				
05/21/2021	OASDI WH			-14.69	0.00	0.00	
	467265		118200				
05/21/2021	Medicare WH			-17.68	0.00	0.00	
	467274		118036				
05/21/2021	OASDI WH			-75.59	0.00	0.00	
	467274		118036				
05/21/2021	Medicare WH			-11.39	0.00	0.00	
	467342		118006				
05/21/2021	OASDI WH			-48.69	0.00	0.00	
	467342		118006				
05/21/2021	Medicare WH			-11.10	0.00	0.00	
	467401		117971				
05/21/2021	OASDI WH			-47.48	0.00	0.00	
	467401		117971				
05/21/2021	Medicare WH			-38.16	0.00	0.00	
	467162		118114				
05/21/2021	OASDI WH			-163.16	0.00	0.00	
	467162		118114				
05/21/2021	Medicare WH			-1.05	0.00	0.00	
	467211		118237				
05/21/2021	Medicare WH			-8.73	0.00	0.00	
	467211		118237				
05/21/2021	Medicare WH			-8.66	0.00	0.00	
	467211		118237				
05/21/2021	OASDI WH			-4.51	0.00	0.00	
	467211		118237				
05/21/2021	OASDI WH			-37.35	0.00	0.00	
	467211		118237				
05/21/2021	OASDI WH			-37.00	0.00	0.00	
	467211		118237				



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-11.95	0.00	0.00	
	467277		118020				
05/21/2021	OASDI WH			-51.08	0.00	0.00	
	467277		118020				
05/21/2021	Medicare WH			-7.15	0.00	0.00	
	467294		118053				
05/21/2021	Medicare WH			-17.10	0.00	0.00	
	467294		118053				
05/21/2021	OASDI WH			-30.55	0.00	0.00	
	467294		118053				
05/21/2021	OASDI WH			-73.12	0.00	0.00	
	467294		118053				
05/21/2021	Medicare WH			-10.81	0.00	0.00	
	467447		117986				
05/21/2021	OASDI WH			-46.22	0.00	0.00	
	467447		117986				
05/21/2021	Medicare WH			-1.95	0.00	0.00	
	467360		118041				
05/21/2021	Medicare WH			-13.84	0.00	0.00	
	467360		118041				
05/21/2021	OASDI WH			-8.32	0.00	0.00	
	467360		118041				
05/21/2021	OASDI WH			-59.18	0.00	0.00	
	467360		118041				
05/21/2021	Medicare WH			-6.06	0.00	0.00	
	467420		118015				
05/21/2021	OASDI WH			-25.93	0.00	0.00	
	467420		118015				
05/21/2021	Medicare WH			-10.66	0.00	0.00	
	467438		117962				
05/21/2021	OASDI WH			-45.57	0.00	0.00	
	467438		117962				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-2.11	0.00	0.00	
	467219		118040				
05/21/2021	Medicare WH			-30.01	0.00	0.00	
	467219		118040				
05/21/2021	OASDI WH			-9.02	0.00	0.00	
	467219		118040				
05/21/2021	OASDI WH			-128.34	0.00	0.00	
	467219		118040				
05/21/2021	Medicare WH			-6.09	0.00	0.00	
	467338		118012				
05/21/2021	OASDI WH			-26.03	0.00	0.00	
	467338		118012				
05/21/2021	Medicare WH			-35.50	0.00	0.00	
	467203		117951				
05/21/2021	OASDI WH			-151.78	0.00	0.00	
	467203		117951				
05/21/2021	Medicare WH			-11.19	0.00	0.00	
	467303		117961				
05/21/2021	OASDI WH			-47.86	0.00	0.00	
	467303		117961				
05/21/2021	Medicare WH			-5.08	0.00	0.00	
	467454		118059				
05/21/2021	OASDI WH			-21.70	0.00	0.00	
	467454		118059				
05/21/2021	Medicare WH			-22.21	0.00	0.00	
	467222		118227				
05/21/2021	OASDI WH			-94.95	0.00	0.00	
	467222		118227				
05/21/2021	Medicare WH			-17.70	0.00	0.00	
	467339		118008				
05/21/2021	OASDI WH			-75.70	0.00	0.00	
	467339		118008				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-5.88	0.00	0.00	
	467422		117999				
05/21/2021	OASDI WH			-25.14	0.00	0.00	
	467422		117999				
05/21/2021	Medicare WH			-5.50	0.00	0.00	
	467234		118196				
05/21/2021	OASDI WH			-23.53	0.00	0.00	
	467234		118196				
05/21/2021	Medicare WH			-3.90	0.00	0.00	
	467298		118025				
05/21/2021	Medicare WH			-11.80	0.00	0.00	
	467298		118025				
05/21/2021	Medicare WH			-0.90	0.00	0.00	
	467298		118025				
05/21/2021	OASDI WH			-16.66	0.00	0.00	
	467298		118025				
05/21/2021	OASDI WH			-50.46	0.00	0.00	
	467298		118025				
05/21/2021	OASDI WH			-3.87	0.00	0.00	
	467298		118025				
05/21/2021	Medicare WH			-7.25	0.00	0.00	
	467466		118085				
05/21/2021	OASDI WH			-31.00	0.00	0.00	
	467466		118085				
05/21/2021	Medicare WH			-19.97	0.00	0.00	
	467391		118195				
05/21/2021	OASDI WH			-85.37	0.00	0.00	
	467391		118195				
05/21/2021	Medicare WH			-1.58	0.00	0.00	
	467448		118016				
05/21/2021	OASDI WH			-6.74	0.00	0.00	
	467448		118016				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	Medicare WH			-2.90	0.00	0.00	
	467266		118026				
05/21/2021	Medicare WH			-12.52	0.00	0.00	
	467266		118026				
05/21/2021	Medicare WH			-5.12	0.00	0.00	
	467266		118026				
05/21/2021	OASDI WH			-12.40	0.00	0.00	
	467266		118026				
05/21/2021	OASDI WH			-53.54	0.00	0.00	
	467266		118026				
05/21/2021	OASDI WH			-21.90	0.00	0.00	
	467266		118026				
05/21/2021	Medicare WH			-15.36	0.00	0.00	
	467341		118003				
05/21/2021	OASDI WH			-65.69	0.00	0.00	
	467341		118003				
05/21/2021	Medicare WH			-11.83	0.00	0.00	
	467191		117959				
05/21/2021	OASDI WH			-50.60	0.00	0.00	
	467191		117959				
05/21/2021	Medicare WH			-18.01	0.00	0.00	
	467334		118013				
05/21/2021	OASDI WH			-76.99	0.00	0.00	
	467334		118013				
<b>9320-00922.30-000.00-0000-0000 Totals</b>				-18,533.50	0.00	0.00	0.00

## 9320-00922.40-000.00-0000-0000 FICA - NON TEACHING

05/07/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,617.88	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/07/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,917.74	0.00	0.00	
	0 101094	0 15 - 1ST FARMERS					
05/21/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,895.03	0.00	0.00	
	0 101228	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 #				
05/21/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	8,102.85	0.00	0.00	
0	101228	0 15 - 1ST FARMERS					
<b>9320-00922.40-000.00-0000-0000 Totals</b>				18,533.50	0.00	0.00	0.00
<b>Fund 9320 FICA - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>							
05/07/2021	CRIT CARE			-2.67	0.00	0.00	
	463970		117797				
05/21/2021	CRIT CARE			-2.67	0.00	0.00	
	467224		118052				
<b>9330-09330.10-000.00-0000-0000 Totals</b>				-5.34	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>							
05/31/2021	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
0	101293	18612 15 - 1ST FARMERS	Policy # VCI675731				
<b>9330-09330.20-000.00-0000-0000 Totals</b>				5.34	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>				0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
05/07/2021	TRF PRETAX			-54.23	0.00	0.00	
	463874		117834				
05/21/2021	TRF PRETAX			-54.23	0.00	0.00	
	467130		118124				
<b>9340-00934.10-000.00-0000-0000 Totals</b>				-108.46	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
05/07/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
0	101095	0 15 - 1ST FARMERS					
05/21/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
0	101229	0 15 - 1ST FARMERS					

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9340-00934.20-000.00-0000-0000 Totals</b>				108.46	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>				0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>							
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463848		117886				
05/07/2021	EYEMED 125			-6.14	0.00	0.00	
	463939		117945				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463779		117899				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463964		117727				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	464189		117840				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463804		117877				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	463847		117885				
05/07/2021	EYEMED 125			-7.77	0.00	0.00	
	463959		117942				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	464177		117696				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	463788		117694				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463850		117926				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463812		117825				
05/07/2021	EYEMED 125			-7.77	0.00	0.00	
	464026		117768				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463723		117855				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	463970		117797				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463708		117929				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463815		117903				
05/07/2021	EYEMED 125			-6.14	0.00	0.00	
	464133		117889				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463735		117931				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463971		117937				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	463680		117930				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463762		117869				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	463687		117863				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	464136		117814				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463922		117839				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463669		117854				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463845		117883				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	464178		117724				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463851		117878				
05/07/2021	EYEMED 125			-4.09	0.00	0.00	
	464152		117771				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463827		117874				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	464006		117787				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	464181		117815				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463716		117925				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463800		117879				
05/07/2021	EYEMED 125			-12.04	0.00	0.00	
	463953		117708				
05/07/2021	EYEMED 125			-12.04	0.00	0.00	
	463972		117721				
05/07/2021	EYEMED 125			-4.09	0.00	0.00	
	464003		117947				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463774		117881				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463863		117841				
05/07/2021	EYEMED 125			-12.04	0.00	0.00	
	463943		117943				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463855		117896				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463697		117866				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463808		117887				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	463858		117901				
05/07/2021	EYEMED 125			-7.77	0.00	0.00	
	463986		117713				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463796		117857				
05/07/2021	EYEMED 125			-6.14	0.00	0.00	
	464010		117790				
05/07/2021	EYEMED 125			-4.09	0.00	0.00	
	464184		117702				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463829		117897				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463893		117831				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463966		117936				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463998		117793				
05/07/2021	EYEMED 125			-4.09	0.00	0.00	
	464000		117944				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463719		117914				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463740		117862				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	464205		117927				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463909		117819				
05/07/2021	EYEMED 125			-4.09	0.00	0.00	
	463977		117940				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	463899		117832				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463981		117908				
05/07/2021	EYEMED 125			-5.83	0.00	0.00	
	464199		117800				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463862		117890				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463730		117858				
05/07/2021	EYEMED 125			-12.04	0.00	0.00	
	463957		117941				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	464021		117767				
05/07/2021	EYEMED 125			-38.85	0.00	0.00	
	464038		117783				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	464138		117828				
05/07/2021	EYEMED 125			-4.09	0.00	0.00	
	463933		117728				
05/07/2021	EYEMED 125			-3.07	0.00	0.00	
	463871		117823				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463831		117872				
05/07/2021	EYEMED 125			-9.03	0.00	0.00	
	463924		117852				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467104		118176				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467441		118130				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467429		117952				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467220		117983				
05/21/2021	EYEMED 125			-7.77	0.00	0.00	
	467215		118233				
05/21/2021	EYEMED 125			-6.14	0.00	0.00	
	467195		118236				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	467103		118175				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467060		118167				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	467044		117950				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467035		118189				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467178		118129				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467101		118173				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467430		117980				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467388		118104				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467235		118199				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	467155		118122				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467018		118159				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	466943		118153				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	466936		118221				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466925		118144				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467433		118105				
05/21/2021	EYEMED 125			-4.09	0.00	0.00	
	467404		118027				

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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 #				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467260		118042				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467107		118168				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467083		118164				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467457		118218				
05/21/2021	EYEMED 125			-4.09	0.00	0.00	
	467436		117958				
05/21/2021	EYEMED 125			-4.09	0.00	0.00	
	467254		118235				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467252		118048				
05/21/2021	EYEMED 125			-4.09	0.00	0.00	
	467231		118231				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467222		118227				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467165		118109				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467149		118121				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467085		118187				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466996		118152				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466975		118205				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467390		118118				
05/21/2021	EYEMED 125			-7.77	0.00	0.00	
	467289		118038				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467273		118023				
05/21/2021	EYEMED 125			-12.04	0.00	0.00	
	467213		118232				
05/21/2021	EYEMED 125			-4.09	0.00	0.00	
	467189		117984				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467180		118142				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467127		118113				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467118		118180				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467087		118162				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466986		118148				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	467224		118052				
05/21/2021	EYEMED 125			-6.14	0.00	0.00	
	467385		118179				
05/21/2021	EYEMED 125			-7.77	0.00	0.00	
	467278		118024				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467225		118228				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467119		118131				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467106		118217				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467071		118193				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467068		118115				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466991		118222				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466979		118145				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466964		118220				
05/21/2021	EYEMED 125			-6.14	0.00	0.00	
	467264		118045				
05/21/2021	EYEMED 125			-7.77	0.00	0.00	
	467240		117969				
05/21/2021	EYEMED 125			-12.04	0.00	0.00	
	467199		118234				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	467114		118191				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467111		118186				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467064		118177				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	467052		118147				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	466953		118156				
05/21/2021	EYEMED 125			-5.83	0.00	0.00	
	467451		118055				
05/21/2021	EYEMED 125			-4.09	0.00	0.00	
	467257		118238				
05/21/2021	EYEMED 125			-12.04	0.00	0.00	
	467226		117977				
05/21/2021	EYEMED 125			-12.04	0.00	0.00	
	467209		117964				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467056		118169				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	EYEMED 125			-9.03	0.00	0.00	
	467030		118171				
05/21/2021	EYEMED 125			-3.07	0.00	0.00	
	466972		118216				
<b>9365-09365.10-000.00-0000-0000 Totals</b>				-919.58	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>							
05/31/2021	EYE-MED VISION CARE 125	EYE MED VISION	64433	836.66	0.00	0.00	
	0	101292	18610 15 - 1ST FARMERS	Invoice #16413716			
<b>9365-09365.20-000.00-0000-0000 Totals</b>				836.66	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>				-82.92	0.00	0.00	0.00
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>							
05/21/2021	EYEMED BUS			-24.08	0.00	0.00	
	467351		117995				
<b>9367-09367.10-000.00-0000-0000 Totals</b>				-24.08	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>							
05/31/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	101292	18610 15 - 1ST FARMERS	Invoice #16413716			
<b>9367-09367.20-000.00-0000-0000 Totals</b>				18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>				-6.02	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>							
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	464043		117798				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463719		117914				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	463847		117885				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	DENTAL 125			-44.64	0.00	0.00	
	464052		117705				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463927		117817				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463774		117881				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463924		117852				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463857		117850				
05/07/2021	DENTAL 125			-21.23	0.00	0.00	
	464000		117944				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463735		117931				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463886		117847				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463963		117785				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	463863		117841				
05/07/2021	DENTAL 125			-33.48	0.00	0.00	
	463812		117825				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463829		117897				
05/07/2021	DENTAL 125			-33.48	0.00	0.00	
	463691		117864				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463730		117858				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463753		117880				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	463858		117901				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	DENTAL 125			-43.26	0.00	0.00	
	463986		117713				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	464178		117724				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	464007		117801				
05/07/2021	DENTAL 125			-69.67	0.00	0.00	
	463943		117943				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463804		117877				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463851		117878				
05/07/2021	DENTAL 125			-129.78	0.00	0.00	
	464038		117783				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463708		117929				
05/07/2021	DENTAL 125			-33.48	0.00	0.00	
	463920		117892				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463695		117865				
05/07/2021	DENTAL 125			-43.26	0.00	0.00	
	463977		117940				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463831		117872				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463855		117896				
05/07/2021	DENTAL 125			-21.23	0.00	0.00	
	463933		117728				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	464154		117938				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	464205		117927				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463850		117926				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463723		117855				
05/07/2021	DENTAL 125			-33.48	0.00	0.00	
	463966		117936				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463770		117895				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	464021		117767				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	464136		117814				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463697		117866				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463740		117862				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	463845		117883				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463981		117908				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463680		117930				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463716		117925				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463841		117876				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463914		117829				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	463970		117797				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463683		117859				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463871		117823				
05/07/2021	DENTAL 125			-33.48	0.00	0.00	
	464010		117790				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463917		117821				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	463899		117832				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463848		117886				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463893		117831				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	464189		117840				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463821		117902				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463808		117887				
05/07/2021	DENTAL 125			-69.67	0.00	0.00	
	463972		117721				
05/07/2021	DENTAL 125			-21.23	0.00	0.00	
	464152		117771				
05/07/2021	DENTAL 125			-15.92	0.00	0.00	
	463796		117857				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	463699		117875				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	463874		117834				
05/07/2021	DENTAL 125			-52.25	0.00	0.00	
	464181		117815				
05/07/2021	DENTAL 125			-32.44	0.00	0.00	
	464199		117800				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9375-09375.10-000.00-0000-0000 Totals</b>				-2,241.42	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>							
05/31/2021	Dental (1) Section 125	Delta Dental		2,060.51	0.00	0.00	
	0	101291	18609 15 - 1ST FARMERS	RIS0003495814			
<b>9375-09375.20-000.00-0000-0000 Totals</b>				2,060.51	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>				-180.91	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>							
05/07/2021	DENT 2 125			-86.52	0.00	0.00	
	464038		117783				
05/21/2021	DENT 2 125			-69.67	0.00	0.00	
	467199		118234				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	466955		118165				
05/21/2021	DENT 2 125			-33.48	0.00	0.00	
	467176		118182				
05/21/2021	DENT 2 125			-43.26	0.00	0.00	
	467289		118038				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467261		118056				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467127		118113				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467087		118162				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466972		118216				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466964		118220				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466951		118155				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467173		118111				
05/21/2021	DENT 2 125			-69.67	0.00	0.00	
	467226		117977				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467149		118121				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467114		118191				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467085		118187				
05/21/2021	DENT 2 125			-33.48	0.00	0.00	
	467068		118115				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467026		118185				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466996		118152				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466979		118145				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467441		118130				
05/21/2021	DENT 2 125			-44.64	0.00	0.00	
	467303		117961				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467294		118053				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467219		118040				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467183		118107				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467180		118142				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467103		118175				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467030		118171				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466975		118205				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467104		118176				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467457		118218				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467433		118105				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467388		118104				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467235		118199				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467155		118122				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467130		118124				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467111		118186				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467077		118192				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467052		118147				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	466936		118221				
05/21/2021	DENT 2 125			-33.48	0.00	0.00	
	467264		118045				
05/21/2021	DENT 2 125			-43.26	0.00	0.00	
	467240		117969				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467170		118119				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467119		118131				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467113		118140				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467107		118168				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467097		118166				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467451		118055				
05/21/2021	DENT 2 125			-21.23	0.00	0.00	
	467404		118027				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467406		118229				
05/21/2021	DENT 2 125			-43.26	0.00	0.00	
	467231		118231				
05/21/2021	DENT 2 125			-21.23	0.00	0.00	
	467189		117984				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467064		118177				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467060		118167				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	466953		118156				
05/21/2021	DENT 2 125			-33.48	0.00	0.00	
	466947		118154				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467101		118173				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467430		117980				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467273		118023				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	DENT 2 125			-32.45	0.00	0.00	
	467224		118052				
05/21/2021	DENT 2 125			-33.48	0.00	0.00	
	467222		118227				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467106		118217				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	467009		118170				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466991		118222				
05/21/2021	DENT 2 125			-15.92	0.00	0.00	
	466986		118148				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	466939		118149				
05/21/2021	DENT 2 125			-21.23	0.00	0.00	
	467254		118235				
05/21/2021	DENT 2 125			-52.26	0.00	0.00	
	467142		118137				
<b>9385-09385.10-000.00-0000-0000 Totals</b>				-2,241.68	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>							
05/31/2021	Dental (2) Section 125	Delta Dental		2,060.82	0.00	0.00	
	0	101291	18609 15 - 1ST FARMERS	RIS0003495814			
<b>9385-09385.20-000.00-0000-0000 Totals</b>				2,060.82	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>				-180.86	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
05/07/2021	BUS DENT			-86.52	0.00	0.00	
	464099		117739				
05/07/2021	BUS DENT			-139.34	0.00	0.00	
	464097		117737				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9395-09395.10-000.00-0000-0000 Totals</b>				-225.86	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
05/31/2021	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
0	101291	18609 15 - 1ST FARMERS	RIS0003495814				
<b>9395-09395.20-000.00-0000-0000 Totals</b>				169.40	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>				-56.46	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>							
05/21/2021	COURT FEES			-43.67	0.00	0.00	
	467192		117968				
05/21/2021	COURT FEES			-182.72	0.00	0.00	
	467375		118044				
<b>9400-00940.10-000.00-0000-0000 Totals</b>				-226.39	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>							
05/21/2021	Delinquent Property Tax A	TIPTON COUNTY TREASURER	03432	43.67	0.00	0.00	
	Henry Tax ID 001-02764-00						
0	101236	18597 15 - 1ST FARMERS					
05/21/2021	Cause No 29D05-1002-5C-	HAMILTON COUNTY CLERK	01806	182.72	0.00	0.00	
	000338 B Hart						
0	101237	18598 15 - 1ST FARMERS					
<b>9400-00940.20-000.00-0000-0000 Totals</b>				226.39	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>				0.00	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>							
05/07/2021	CR UNION			-750.00	0.00	0.00	
	464022		117781				
05/07/2021	CR UNION			-125.00	0.00	0.00	
	463977		117940				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	CR UNION			-75.00	0.00	0.00	
	463800		117879				
05/07/2021	CR UNION			-350.00	0.00	0.00	
	463995		117791				
05/07/2021	CR UNION			-398.61	0.00	0.00	
	464099		117739				
05/21/2021	CR UNION			-750.00	0.00	0.00	
	467274		118036				
05/21/2021	CR UNION			-125.00	0.00	0.00	
	467231		118231				
05/21/2021	CR UNION			-350.00	0.00	0.00	
	467249		118046				
05/21/2021	CR UNION			-75.00	0.00	0.00	
	467056		118169				
05/21/2021	CR UNION			-398.61	0.00	0.00	
	467351		117995				
<b>9420-00942.13-000.00-0000-0000 Totals</b>				-3,397.22	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>							
05/07/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 101099	18533 15 - 1ST FARMERS					
05/21/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 101231	18594 15 - 1ST FARMERS					
<b>9420-00942.23-000.00-0000-0000 Totals</b>				3,397.22	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>				0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
05/07/2021	LOAN REIMB			-14.61	0.00	0.00	
	463721		117868				
05/07/2021	LOAN REIMB			-42.99	0.00	0.00	
	463790		117697				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	LOAN REIMB			-16.42	0.00	0.00	
	463901		117827				
05/21/2021	LOAN REIMB			-14.61	0.00	0.00	
	466977		118158				
05/21/2021	LOAN REIMB			-42.99	0.00	0.00	
	467046		117953				
05/21/2021	LOAN REIMB			-97.57	0.00	0.00	
	467157		118117				
<b>9439-00943.10-000.00-0000-0000 Totals</b>				-229.19	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
05/07/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	74.02	0.00	0.00	
	0 101101	18534 15 - 1ST FARMERS					
05/21/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	155.17	0.00	0.00	
	0 101233	18595 15 - 1ST FARMERS					
<b>9439-00943.20-000.00-0000-0000 Totals</b>				229.19	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>				0.00	0.00	0.00	0.00
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
05/07/2021	SUPLIFE EE			-1.50	0.00	0.00	
	463850		117926				
05/07/2021	SUPLIFE EE			-9.75	0.00	0.00	
	463812		117825				
05/07/2021	SUPLIFE EE			-3.75	0.00	0.00	
	463804		117877				
05/07/2021	SUPLIFE EE			-1.50	0.00	0.00	
	463860		117853				
05/07/2021	SUPLIFE EE			-9.75	0.00	0.00	
	464177		117696				
05/07/2021	SUPLIFE EE			-16.25	0.00	0.00	
	463723		117855				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	SUPLIFE EE			-5.75	0.00	0.00	
	463800		117879				
05/07/2021	SUPLIFE EE			-2.88	0.00	0.00	
	463970		117797				
05/07/2021	SUPLIFE EE			-8.67	0.00	0.00	
	464090		117750				
05/07/2021	SUPLIFE EE			-6.13	0.00	0.00	
	464205		117927				
05/07/2021	SUPLIFE EE			-3.90	0.00	0.00	
	464151		117745				
05/07/2021	SUPLIFE EE			-2.50	0.00	0.00	
	463920		117892				
05/07/2021	SUPLIFE EE			-11.25	0.00	0.00	
	463727		117921				
05/07/2021	SUPLIFE EE			-9.75	0.00	0.00	
	463927		117817				
05/07/2021	SUPLIFE EE			-22.50	0.00	0.00	
	463669		117854				
05/07/2021	SUPLIFE EE			-21.67	0.00	0.00	
	463986		117713				
05/07/2021	SUPLIFE EE			-1.75	0.00	0.00	
	463829		117897				
05/07/2021	SUPLIFE EE			-0.60	0.00	0.00	
	463843		117918				
05/07/2021	SUPLIFE EE			-16.25	0.00	0.00	
	463886		117847				
05/07/2021	SUPLIFE EE			-9.75	0.00	0.00	
	463971		117937				
05/07/2021	SUPLIFE EE			-13.00	0.00	0.00	
	463941		117717				
05/07/2021	SUPLIFE EE			-1.00	0.00	0.00	
	464029		117719				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	SUPLIFE EE			-3.75	0.00	0.00	
	463851		117878				
05/07/2021	SUPLIFE EE			-1.75	0.00	0.00	
	463745		117856				
05/07/2021	SUPLIFE EE			-2.50	0.00	0.00	
	463845		117883				
05/07/2021	SUPLIFE EE			-5.75	0.00	0.00	
	463863		117841				
05/07/2021	SUPLIFE EE			-9.75	0.00	0.00	
	463981		117908				
05/07/2021	SUPLIFE EE			-5.75	0.00	0.00	
	463866		117833				
05/07/2021	SUPLIFE EE			-2.50	0.00	0.00	
	463819		117816				
05/21/2021	SUPLIFE EE			-6.13	0.00	0.00	
	467457		118218				
05/21/2021	SUPLIFE EE			-8.67	0.00	0.00	
	467342		118006				
05/21/2021	SUPLIFE EE			-2.88	0.00	0.00	
	467224		118052				
05/21/2021	SUPLIFE EE			-5.75	0.00	0.00	
	467119		118131				
05/21/2021	SUPLIFE EE			-5.75	0.00	0.00	
	467056		118169				
05/21/2021	SUPLIFE EE			-16.25	0.00	0.00	
	466979		118145				
05/21/2021	SUPLIFE EE			-3.90	0.00	0.00	
	467403		118001				
05/21/2021	SUPLIFE EE			-9.75	0.00	0.00	
	467183		118107				
05/21/2021	SUPLIFE EE			-2.50	0.00	0.00	
	467176		118182				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	SUPLIFE EE			-11.25	0.00	0.00	
	466983		118212				
05/21/2021	SUPLIFE EE			-1.75	0.00	0.00	
	467001		118146				
05/21/2021	SUPLIFE EE			-1.00	0.00	0.00	
	467281		117975				
05/21/2021	SUPLIFE EE			-13.00	0.00	0.00	
	467197		117973				
05/21/2021	SUPLIFE EE			-3.75	0.00	0.00	
	467107		118168				
05/21/2021	SUPLIFE EE			-2.50	0.00	0.00	
	467101		118173				
05/21/2021	SUPLIFE EE			-5.75	0.00	0.00	
	467122		118123				
05/21/2021	SUPLIFE EE			-2.50	0.00	0.00	
	467075		118106				
05/21/2021	SUPLIFE EE			-9.75	0.00	0.00	
	467429		117952				
05/21/2021	SUPLIFE EE			-1.50	0.00	0.00	
	467116		118143				
05/21/2021	SUPLIFE EE			-1.50	0.00	0.00	
	467106		118217				
05/21/2021	SUPLIFE EE			-9.75	0.00	0.00	
	467068		118115				
05/21/2021	SUPLIFE EE			-3.75	0.00	0.00	
	467060		118167				
05/21/2021	SUPLIFE EE			-9.75	0.00	0.00	
	467225		118228				
05/21/2021	SUPLIFE EE			-16.25	0.00	0.00	
	467142		118137				
05/21/2021	SUPLIFE EE			-0.60	0.00	0.00	
	467099		118209				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	SUPLIFE EE			-1.75	0.00	0.00	
	467085		118187				
05/21/2021	SUPLIFE EE			-21.67	0.00	0.00	
	467240		117969				
05/21/2021	SUPLIFE EE			-9.75	0.00	0.00	
	467235		118199				
05/21/2021	SUPLIFE EE			-22.50	0.00	0.00	
	466925		118144				
<b>9480-00948.10-000.00-0000-0000 Totals</b>				-423.20	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
05/31/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	399.07	0.00	0.00	
	0	101296 18614 15 - 1ST FARMERS					
<b>9480-00948.20-000.00-0000-0000 Totals</b>				399.07	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>				-24.13	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
05/07/2021	SUPLIFE SP			-1.25	0.00	0.00	
	463819		117816				
05/07/2021	SUPLIFE SP			-2.88	0.00	0.00	
	463863		117841				
05/07/2021	SUPLIFE SP			-11.25	0.00	0.00	
	463669		117854				
05/07/2021	SUPLIFE SP			-4.88	0.00	0.00	
	463812		117825				
05/07/2021	SUPLIFE SP			-0.75	0.00	0.00	
	463845		117883				
05/07/2021	SUPLIFE SP			-4.88	0.00	0.00	
	463971		117937				
05/07/2021	SUPLIFE SP			-0.88	0.00	0.00	
	463829		117897				

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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 #				
05/07/2021	SUPLIFE SP			-10.83	0.00	0.00	
	463986		117713				
05/07/2021	SUPLIFE SP			-1.25	0.00	0.00	
	463804		117877				
05/21/2021	SUPLIFE SP			-1.25	0.00	0.00	
	467075		118106				
05/21/2021	SUPLIFE SP			-2.88	0.00	0.00	
	467119		118131				
05/21/2021	SUPLIFE SP			-11.25	0.00	0.00	
	466925		118144				
05/21/2021	SUPLIFE SP			-10.83	0.00	0.00	
	467240		117969				
05/21/2021	SUPLIFE SP			-0.88	0.00	0.00	
	467085		118187				
05/21/2021	SUPLIFE SP			-1.25	0.00	0.00	
	467060		118167				
05/21/2021	SUPLIFE SP			-4.88	0.00	0.00	
	467225		118228				
05/21/2021	SUPLIFE SP			-0.75	0.00	0.00	
	467101		118173				
05/21/2021	SUPLIFE SP			-4.88	0.00	0.00	
	467068		118115				
<b>9481-00948.10-000.00-0000-0000 Totals</b>				-77.70	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
05/31/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	72.29	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>9481-00948.20-000.00-0000-0000 Totals</b>				72.29	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>				-5.41	0.00	0.00	0.00



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>							
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463920		117892				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463927		117817				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463819		117816				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463850		117926				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463966		117936				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463862		117890				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	464134		117920				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463804		117877				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463971		117937				
05/07/2021	SUPLIFE DP			-0.96	0.00	0.00	
	463812		117825				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467183		118107				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467176		118182				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467222		118227				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467106		118217				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467118		118180				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467068		118115				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467075		118106				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467386		118211				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467225		118228				
05/21/2021	SUPLIFE DP			-0.96	0.00	0.00	
	467060		118167				
<b>9482-00948.10-000.00-0000-0000 Totals</b>				-19.20	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>							
05/31/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0 101296	18614 15 - 1ST FARMERS					
<b>9482-00948.20-000.00-0000-0000 Totals</b>				19.20	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>				0.00	0.00	0.00	0.00
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>							
05/07/2021	AM FID HSA			-27.50	0.00	0.00	
	464138		117828				
05/07/2021	AM FID HSA			-25.00	0.00	0.00	
	463936		117712				
05/07/2021	AM FID HSA			-5.00	0.00	0.00	
	463829		117897				
05/07/2021	AM FID HSA			-20.83	0.00	0.00	
	463753		117880				
05/07/2021	AM FID HSA			-80.00	0.00	0.00	
	463815		117903				
05/07/2021	AM FID HSA			-85.00	0.00	0.00	
	463784		117894				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AM FID HSA			-150.00	0.00	0.00	
	463812		117825				
05/07/2021	AM FID HSA			-250.00	0.00	0.00	
	463855		117896				
05/07/2021	AM FID HSA			-50.00	0.00	0.00	
	463916		117848				
05/07/2021	AM FID HSA			-35.00	0.00	0.00	
	463719		117914				
05/07/2021	AM FID HSA			-20.00	0.00	0.00	
	463827		117874				
05/07/2021	AM FID HSA			-200.00	0.00	0.00	
	463939		117945				
05/07/2021	AM FID HSA			-250.00	0.00	0.00	
	463831		117872				
05/07/2021	AM FID HSA			-10.00	0.00	0.00	
	463857		117850				
05/07/2021	AM FID HSA			-75.00	0.00	0.00	
	463927		117817				
05/07/2021	AM FID HSA			-220.00	0.00	0.00	
	463995		117791				
05/07/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		117949				
05/07/2021	AM FID HSA	None Selected		1,245.00	0.00	0.00	
	0		117949				
05/21/2021	AM FID HSA			-27.50	0.00	0.00	
	467390		118118				
05/21/2021	AM FID HSA			-20.83	0.00	0.00	
	467009		118170				
05/21/2021	AM FID HSA			-5.00	0.00	0.00	
	467085		118187				
05/21/2021	AM FID HSA			-80.00	0.00	0.00	
	467071		118193				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	AM FID HSA			-85.00	0.00	0.00	
	467040		118184				
05/21/2021	AM FID HSA			-250.00	0.00	0.00	
	467111		118186				
05/21/2021	AM FID HSA			-150.00	0.00	0.00	
	467068		118115				
05/21/2021	AM FID HSA			-10.00	0.00	0.00	
	467113		118140				
05/21/2021	AM FID HSA			-75.00	0.00	0.00	
	467183		118107				
05/21/2021	AM FID HSA			-220.00	0.00	0.00	
	467249		118046				
05/21/2021	AM FID HSA			-25.00	0.00	0.00	
	467192		117968				
05/21/2021	AM FID HSA			-200.00	0.00	0.00	
	467195		118236				
05/21/2021	AM FID HSA			-250.00	0.00	0.00	
	467087		118162				
05/21/2021	AM FID HSA			-20.00	0.00	0.00	
	467083		118164				
05/21/2021	AM FID HSA			-50.00	0.00	0.00	
	467172		118138				
05/21/2021	AM FID HSA			-35.00	0.00	0.00	
	466975		118205				
05/21/2021	AM FID HSA	None Selected		258.33	0.00	0.00	
	0		118240				
05/21/2021	AM FID HSA	None Selected		1,245.00	0.00	0.00	
	0		118240				
<b>9520-00952.10-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>							
05/07/2021	AF CRIT			-13.35	0.00	0.00	
	464189		117840				
05/07/2021	AF CRIT			-28.54	0.00	0.00	
	463687		117863				
05/07/2021	AF CRIT			-8.52	0.00	0.00	
	463697		117866				
05/07/2021	AF CRIT			-4.33	0.00	0.00	
	463840		117843				
05/07/2021	AF CRIT			-24.58	0.00	0.00	
	463899		117832				
05/07/2021	AF CRIT			-5.69	0.00	0.00	
	463924		117852				
05/07/2021	AF CRIT			-6.55	0.00	0.00	
	463719		117914				
05/07/2021	AF CRIT			-3.13	0.00	0.00	
	463735		117931				
05/07/2021	AF CRIT			-1.99	0.00	0.00	
	464137		117916				
05/07/2021	AF CRIT			-9.37	0.00	0.00	
	463927		117817				
05/07/2021	AF CRIT			-24.82	0.00	0.00	
	463977		117940				
05/07/2021	AF CRIT			-5.01	0.00	0.00	
	463819		117816				
05/07/2021	AF CRIT			-5.69	0.00	0.00	
	463790		117697				
05/07/2021	AF CRIT			-24.58	0.00	0.00	
	463855		117896				
05/07/2021	AF CRIT			-5.01	0.00	0.00	
	463922		117839				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AF CRIT			-24.58	0.00	0.00	
	463727		117921				
05/07/2021	AF CRIT			-16.72	0.00	0.00	
	463893		117831				
05/07/2021	AF CRIT			-5.69	0.00	0.00	
	463800		117879				
05/07/2021	AF CRIT			-9.11	0.00	0.00	
	463909		117819				
05/07/2021	AF CRIT			-3.13	0.00	0.00	
	463716		117925				
05/07/2021	AF CRIT			-1.99	0.00	0.00	
	463843		117918				
05/07/2021	AF CRIT			-15.02	0.00	0.00	
	463685		117870				
05/07/2021	AF CRIT			-20.44	0.00	0.00	
	464001		117700				
05/21/2021	AF CRIT			-13.35	0.00	0.00	
	467441		118130				
05/21/2021	AF CRIT			-5.69	0.00	0.00	
	467180		118142				
05/21/2021	AF CRIT			-24.58	0.00	0.00	
	467155		118122				
05/21/2021	AF CRIT			-4.33	0.00	0.00	
	467096		118133				
05/21/2021	AF CRIT			-8.52	0.00	0.00	
	466953		118156				
05/21/2021	AF CRIT			-28.54	0.00	0.00	
	466943		118153				
05/21/2021	AF CRIT			-9.37	0.00	0.00	
	467183		118107				
05/21/2021	AF CRIT			-24.82	0.00	0.00	
	467231		118231				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	AF CRIT			-5.01	0.00	0.00	
	467075		118106				
05/21/2021	AF CRIT			-5.69	0.00	0.00	
	467046		117953				
05/21/2021	AF CRIT			-3.13	0.00	0.00	
	466972		118216				
05/21/2021	AF CRIT			-1.99	0.00	0.00	
	467099		118209				
05/21/2021	AF CRIT			-20.44	0.00	0.00	
	467255		117956				
05/21/2021	AF CRIT			-15.02	0.00	0.00	
	466941		118160				
05/21/2021	AF CRIT			-1.99	0.00	0.00	
	467389		118207				
05/21/2021	AF CRIT			-3.13	0.00	0.00	
	466991		118222				
05/21/2021	AF CRIT			-6.55	0.00	0.00	
	466975		118205				
05/21/2021	AF CRIT			-5.69	0.00	0.00	
	467056		118169				
05/21/2021	AF CRIT			-16.72	0.00	0.00	
	467149		118121				
05/21/2021	AF CRIT			-9.11	0.00	0.00	
	467165		118109				
05/21/2021	AF CRIT			-24.58	0.00	0.00	
	467111		118186				
05/21/2021	AF CRIT			-5.01	0.00	0.00	
	467178		118129				
05/21/2021	AF CRIT			-24.58	0.00	0.00	
	466983		118212				
<b>9570-00928.15-000.00-0000-0000 Totals</b>				-535.68	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 #				
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>							
05/31/2021	CRITICAL INS	AMERICAN FIDELITY	01086	535.68	0.00	0.00	
	0	101289	18607 15 - 1ST FARMERS	D315795			
<b>9570-00928.25-000.00-0000-0000 Totals</b>				535.68	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>							
05/07/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	463719		117914				
05/07/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	463909		117819				
05/07/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	464039		117792				
05/07/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	464026		117768				
05/07/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	463730		117858				
05/07/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	463706		117928				
05/07/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	463950		117714				
05/07/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	464048		117788				
05/07/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	463953		117708				
05/07/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	463701		117919				
05/07/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	464137		117916				
05/07/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	463848		117886				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	464140		117772				
05/07/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	463893		117831				
05/07/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	463932		117718				
05/07/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	463827		117874				
05/07/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	463712		117933				
05/07/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	464021		117767				
05/07/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	463735		117931				
05/07/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	463971		117937				
05/07/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	463843		117918				
05/07/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	463708		117929				
05/21/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	466957		118210				
05/21/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	467389		118207				
05/21/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	467209		117964				
05/21/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	466968		118224				
05/21/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	466991		118222				
05/21/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	467273		118023				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	467225		118228				
05/21/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	467206		117970				
05/21/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	467299		118043				
05/21/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	467165		118109				
05/21/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	466975		118205				
05/21/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	466964		118220				
05/21/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	467099		118209				
05/21/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	467290		118047				
05/21/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	466962		118219				
05/21/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	466986		118148				
05/21/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	467278		118024				
05/21/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	467083		118164				
05/21/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	467188		117974				
05/21/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	467149		118121				
05/21/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	467104		118176				
05/21/2021	AF CANC POST-TA			-11.73	0.00	0.00	
	467392		118028				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/31/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	277.04	0.00	0.00	
	0 101289	18607 15 - 1ST FARMERS	D315795				
<b>9575-00928.12-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>				0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>							
05/07/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,551.25	0.00	0.00	
	0 101100	18534 15 - 1ST FARMERS					
05/21/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,551.25	0.00	0.00	
	0 101232	18595 15 - 1ST FARMERS					
<b>9600-00928.10-000.00-0000-0000 Totals</b>				15,102.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>							
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463914	117829					
05/07/2021	HARTFORD			-23.00	0.00	0.00	
	463939	117945					
05/07/2021	HARTFORD			-13.00	0.00	0.00	
	464007	117801					
05/07/2021	HARTFORD			-12.00	0.00	0.00	
	464043	117798					
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463855	117896					
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463819	117816					
05/07/2021	HARTFORD			-70.00	0.00	0.00	
	463790	117697					
05/07/2021	HARTFORD			-13.00	0.00	0.00	
	464040	117731					
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463796	117857					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463895		117851				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463874		117834				
05/07/2021	HARTFORD			-250.00	0.00	0.00	
	463750		117820				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463850		117926				
05/07/2021	HARTFORD			-12.00	0.00	0.00	
	464139		117905				
05/07/2021	HARTFORD			-150.00	0.00	0.00	
	463779		117899				
05/07/2021	HARTFORD			-250.00	0.00	0.00	
	463889		117846				
05/07/2021	HARTFORD			-110.00	0.00	0.00	
	463770		117895				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463934		117698				
05/07/2021	HARTFORD			-36.00	0.00	0.00	
	463922		117839				
05/07/2021	HARTFORD			-29.00	0.00	0.00	
	464183		117826				
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463669		117854				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463701		117919				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463703		117932				
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463871		117823				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463695		117865				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463959		117942				
05/07/2021	HARTFORD			-12.00	0.00	0.00	
	464178		117724				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463738		117871				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463843		117918				
05/07/2021	HARTFORD			-40.00	0.00	0.00	
	463893		117831				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463961		117939				
05/07/2021	HARTFORD			-5.00	0.00	0.00	
	464026		117768				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463730		117858				
05/07/2021	HARTFORD			-40.00	0.00	0.00	
	463766		117849				
05/07/2021	HARTFORD			-281.25	0.00	0.00	
	463823		117898				
05/07/2021	HARTFORD			-8.00	0.00	0.00	
	464157		117722				
05/07/2021	HARTFORD			-136.00	0.00	0.00	
	463685		117870				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463804		117877				
05/07/2021	HARTFORD			-19.00	0.00	0.00	
	463853		117867				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	464136		117814				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463815		117903				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-8.00	0.00	0.00	
	463972		117721				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	464008		117723				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463971		117937				
05/07/2021	HARTFORD			-16.00	0.00	0.00	
	464188		117835				
05/07/2021	HARTFORD			-45.00	0.00	0.00	
	463756		117822				
05/07/2021	HARTFORD			-200.00	0.00	0.00	
	463680		117930				
05/07/2021	HARTFORD			-120.00	0.00	0.00	
	463716		117925				
05/07/2021	HARTFORD			-200.00	0.00	0.00	
	463862		117890				
05/07/2021	HARTFORD			-75.00	0.00	0.00	
	463721		117868				
05/07/2021	HARTFORD			-17.00	0.00	0.00	
	463825		117924				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463687		117863				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463683		117859				
05/07/2021	HARTFORD			-110.00	0.00	0.00	
	463697		117866				
05/07/2021	HARTFORD			-17.00	0.00	0.00	
	463833		117915				
05/07/2021	HARTFORD			-40.00	0.00	0.00	
	463840		117843				
05/07/2021	HARTFORD			-10.00	0.00	0.00	
	464022		117781				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463792		117844				
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463899		117832				
05/07/2021	HARTFORD			-40.00	0.00	0.00	
	463906		117824				
05/07/2021	HARTFORD			-32.00	0.00	0.00	
	464181		117815				
05/07/2021	HARTFORD			-300.00	0.00	0.00	
	463841		117876				
05/07/2021	HARTFORD			-10.00	0.00	0.00	
	463950		117714				
05/07/2021	HARTFORD			-12.00	0.00	0.00	
	463975		117726				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463691		117864				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463857		117850				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463866		117833				
05/07/2021	HARTFORD			-12.00	0.00	0.00	
	463957		117941				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463708		117929				
05/07/2021	HARTFORD			-9.00	0.00	0.00	
	464108		117786				
05/07/2021	HARTFORD			-154.00	0.00	0.00	
	464133		117889				
05/07/2021	HARTFORD			-17.00	0.00	0.00	
	463837		117923				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463920		117892				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-18.00	0.00	0.00	
	463745		117856				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463927		117817				
05/07/2021	HARTFORD			-106.00	0.00	0.00	
	464177		117696				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463714		117873				
05/07/2021	HARTFORD			-9.00	0.00	0.00	
	464039		117792				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	464134		117920				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463821		117902				
05/07/2021	HARTFORD			-10.00	0.00	0.00	
	463953		117708				
05/07/2021	HARTFORD			-7.00	0.00	0.00	
	464036		117716				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463903		117818				
05/07/2021	HARTFORD			-7.00	0.00	0.00	
	464154		117938				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	464205		117927				
05/07/2021	HARTFORD			-60.00	0.00	0.00	
	463677		117861				
05/07/2021	HARTFORD			-500.00	0.00	0.00	
	463878		117838				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463909		117819				
05/07/2021	HARTFORD			-17.50	0.00	0.00	
	463945		117699				



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463977		117940				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463863		117841				
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463673		117860				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463941		117717				
05/07/2021	HARTFORD			-10.00	0.00	0.00	
	463948		117707				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463712		117933				
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463762		117869				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463812		117825				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463829		117897				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463800		117879				
05/07/2021	HARTFORD			-35.00	0.00	0.00	
	464000		117944				
05/07/2021	HARTFORD			-13.00	0.00	0.00	
	464003		117947				
05/07/2021	HARTFORD			-78.50	0.00	0.00	
	463727		117921				
05/07/2021	HARTFORD			-150.00	0.00	0.00	
	463742		117934				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463759		117884				
05/07/2021	HARTFORD			-75.00	0.00	0.00	
	463845		117883				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463963		117785				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463995		117791				
05/07/2021	HARTFORD			-9.00	0.00	0.00	
	464010		117790				
05/07/2021	HARTFORD			-127.00	0.00	0.00	
	463699		117875				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463774		117881				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463924		117852				
05/07/2021	HARTFORD			-120.00	0.00	0.00	
	463848		117886				
05/07/2021	HARTFORD			-40.00	0.00	0.00	
	463880		117837				
05/07/2021	HARTFORD			-22.00	0.00	0.00	
	463794		117836				
05/07/2021	HARTFORD			-13.00	0.00	0.00	
	463964		117727				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463966		117936				
05/07/2021	HARTFORD			-21.00	0.00	0.00	
	464189		117840				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463719		117914				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463753		117880				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463733		117922				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463747		117935				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	HARTFORD			-17.00	0.00	0.00	
	463858		117901				
05/07/2021	HARTFORD			-27.00	0.00	0.00	
	463947		117695				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463983		117720				
05/07/2021	HARTFORD			-25.00	0.00	0.00	
	463784		117894				
05/07/2021	HARTFORD			-55.00	0.00	0.00	
	463852		117891				
05/07/2021	HARTFORD			-30.00	0.00	0.00	
	463886		117847				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463901		117827				
05/07/2021	HARTFORD			-16.00	0.00	0.00	
	464135		117893				
05/07/2021	HARTFORD			-18.00	0.00	0.00	
	463810		117842				
05/07/2021	HARTFORD			-20.00	0.00	0.00	
	463706		117928				
05/07/2021	HARTFORD			-200.00	0.00	0.00	
	463788		117694				
05/07/2021	HARTFORD			-50.00	0.00	0.00	
	463831		117872				
05/07/2021	HARTFORD			-100.00	0.00	0.00	
	463917		117821				
05/07/2021	HARTFORD			-17.00	0.00	0.00	
	464142		117882				
05/21/2021	HARTFORD			-13.00	0.00	0.00	
	467291		117987				
05/21/2021	HARTFORD			-23.00	0.00	0.00	
	467195		118236				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-12.00	0.00	0.00	
	467294		118053				
05/21/2021	HARTFORD			-13.00	0.00	0.00	
	467261		118056				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467170		118119				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467151		118141				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467130		118124				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467111		118186				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467075		118106				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467052		118147				
05/21/2021	HARTFORD			-70.00	0.00	0.00	
	467046		117953				
05/21/2021	HARTFORD			-16.00	0.00	0.00	
	467440		118125				
05/21/2021	HARTFORD			-8.00	0.00	0.00	
	467409		117978				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467388		118104				
05/21/2021	HARTFORD			-5.00	0.00	0.00	
	467278		118024				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467262		117979				
05/21/2021	HARTFORD			-8.00	0.00	0.00	
	467226		117977				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467225		118228				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467217		118230				
05/21/2021	HARTFORD			-40.00	0.00	0.00	
	467149		118121				
05/21/2021	HARTFORD			-19.00	0.00	0.00	
	467109		118157				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467099		118209				
05/21/2021	HARTFORD			-281.25	0.00	0.00	
	467079		118188				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467071		118193				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467060		118167				
05/21/2021	HARTFORD			-40.00	0.00	0.00	
	467022		118139				
05/21/2021	HARTFORD			-32.00	0.00	0.00	
	467433		118105				
05/21/2021	HARTFORD			-200.00	0.00	0.00	
	467118		118180				
05/21/2021	HARTFORD			-10.00	0.00	0.00	
	467274		118036				
05/21/2021	HARTFORD			-40.00	0.00	0.00	
	467162		118114				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467155		118122				
05/21/2021	HARTFORD			-40.00	0.00	0.00	
	467096		118133				
05/21/2021	HARTFORD			-17.00	0.00	0.00	
	467089		118206				
05/21/2021	HARTFORD			-17.00	0.00	0.00	
	467081		118215				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467048		118134				
05/21/2021	HARTFORD			-75.00	0.00	0.00	
	466977		118158				
05/21/2021	HARTFORD			-120.00	0.00	0.00	
	466972		118216				
05/21/2021	HARTFORD			-110.00	0.00	0.00	
	466953		118156				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	466943		118153				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	466939		118149				
05/21/2021	HARTFORD			-200.00	0.00	0.00	
	466936		118221				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467219		118040				
05/21/2021	HARTFORD			-9.00	0.00	0.00	
	467264		118045				
05/21/2021	HARTFORD			-13.00	0.00	0.00	
	467257		118238				
05/21/2021	HARTFORD			-35.00	0.00	0.00	
	467254		118235				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467249		118046				
05/21/2021	HARTFORD			-10.00	0.00	0.00	
	467204		117963				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467197		117973				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467180		118142				
05/21/2021	HARTFORD			-75.00	0.00	0.00	
	467101		118173				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467085		118187				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467068		118115				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467056		118169				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467030		118171				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467018		118159				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467015		118174				
05/21/2021	HARTFORD			-150.00	0.00	0.00	
	466998		118225				
05/21/2021	HARTFORD			-78.50	0.00	0.00	
	466983		118212				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	466968		118224				
05/21/2021	HARTFORD			-127.00	0.00	0.00	
	466955		118165				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	466929		118150				
05/21/2021	HARTFORD			-21.00	0.00	0.00	
	467441		118130				
05/21/2021	HARTFORD			-27.00	0.00	0.00	
	467203		117951				
05/21/2021	HARTFORD			-16.00	0.00	0.00	
	467387		118183				
05/21/2021	HARTFORD			-17.00	0.00	0.00	
	467394		118172				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467040		118184				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467237		117976				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467222		118227				
05/21/2021	HARTFORD			-13.00	0.00	0.00	
	467220		117983				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467173		118111				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467157		118117				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467142		118137				
05/21/2021	HARTFORD			-40.00	0.00	0.00	
	467136		118127				
05/21/2021	HARTFORD			-17.00	0.00	0.00	
	467114		118191				
05/21/2021	HARTFORD			-55.00	0.00	0.00	
	467108		118181				
05/21/2021	HARTFORD			-120.00	0.00	0.00	
	467104		118176				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467087		118162				
05/21/2021	HARTFORD			-18.00	0.00	0.00	
	467066		118132				
05/21/2021	HARTFORD			-22.00	0.00	0.00	
	467050		118126				
05/21/2021	HARTFORD			-200.00	0.00	0.00	
	467044		117950				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467009		118170				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467003		118226				



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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	466989		118213				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	466975		118205				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	466962		118219				
05/21/2021	HARTFORD			-12.00	0.00	0.00	
	467430		117980				
05/21/2021	HARTFORD			-29.00	0.00	0.00	
	467435		118116				
05/21/2021	HARTFORD			-12.00	0.00	0.00	
	467391		118195				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467215		118233				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467190		117954				
05/21/2021	HARTFORD			-36.00	0.00	0.00	
	467178		118129				
05/21/2021	HARTFORD			-250.00	0.00	0.00	
	467145		118136				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	467127		118113				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467106		118217				
05/21/2021	HARTFORD			-150.00	0.00	0.00	
	467035		118189				
05/21/2021	HARTFORD			-110.00	0.00	0.00	
	467026		118185				
05/21/2021	HARTFORD			-250.00	0.00	0.00	
	467006		118110				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	466994		118161				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	466959		118223				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	466957		118210				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	466951		118155				
05/21/2021	HARTFORD			-100.00	0.00	0.00	
	466925		118144				
05/21/2021	HARTFORD			-45.00	0.00	0.00	
	467012		118112				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	466986		118148				
05/21/2021	HARTFORD			-136.00	0.00	0.00	
	466941		118160				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467457		118218				
05/21/2021	HARTFORD			-7.00	0.00	0.00	
	467406		118229				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467386		118211				
05/21/2021	HARTFORD			-9.00	0.00	0.00	
	467290		118047				
05/21/2021	HARTFORD			-7.00	0.00	0.00	
	467287		117972				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	467231		118231				
05/21/2021	HARTFORD			-10.00	0.00	0.00	
	467209		117964				
05/21/2021	HARTFORD			-17.50	0.00	0.00	
	467201		117955				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467165		118109				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467159		118108				
05/21/2021	HARTFORD			-500.00	0.00	0.00	
	467134		118128				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467119		118131				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467077		118192				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	466970		118163				
05/21/2021	HARTFORD			-60.00	0.00	0.00	
	466933		118151				
05/21/2021	HARTFORD			-18.00	0.00	0.00	
	467001		118146				
05/21/2021	HARTFORD			-106.00	0.00	0.00	
	467429		117952				
05/21/2021	HARTFORD			-154.00	0.00	0.00	
	467385		118179				
05/21/2021	HARTFORD			-9.00	0.00	0.00	
	467360		118041				
05/21/2021	HARTFORD			-12.00	0.00	0.00	
	467229		117982				
05/21/2021	HARTFORD			-12.00	0.00	0.00	
	467213		118232				
05/21/2021	HARTFORD			-10.00	0.00	0.00	
	467206		117970				
05/21/2021	HARTFORD			-25.00	0.00	0.00	
	467183		118107				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467176		118182				
05/21/2021	HARTFORD			-50.00	0.00	0.00	
	467122		118123				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	467113		118140				
05/21/2021	HARTFORD			-300.00	0.00	0.00	
	467097		118166				
05/21/2021	HARTFORD			-17.00	0.00	0.00	
	467093		118214				
05/21/2021	HARTFORD			-20.00	0.00	0.00	
	466964		118220				
05/21/2021	HARTFORD			-30.00	0.00	0.00	
	466947		118154				
<b>9600-00928.20-000.00-0000-0000 Totals</b>				-15,102.50	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>				0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>							
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463779		117899				
05/07/2021	WAB 125			-94.38	0.00	0.00	
	463862		117890				
05/07/2021	WAB 125			-152.00	0.00	0.00	
	464000		117944				
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463719		117914				
05/07/2021	WAB 125			-191.50	0.00	0.00	
	463669		117854				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463703		117932				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463927		117817				
05/07/2021	WAB 125			-65.21	0.00	0.00	
	464178		117724				
05/07/2021	WAB 125			-324.08	0.00	0.00	
	463774		117881				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	WAB 125			-94.38	0.00	0.00	
	463906		117824				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463916		117848				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463812		117825				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463857		117850				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463770		117895				
05/07/2021	WAB 125			-94.38	0.00	0.00	
	463790		117697				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463843		117918				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463966		117936				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	464138		117828				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463740		117862				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463735		117931				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463901		117827				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463878		117838				
05/07/2021	WAB 125			-324.08	0.00	0.00	
	463848		117886				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	464007		117801				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463683		117859				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	WAB 125			-324.08	0.00	0.00	
	463847		117885				
05/07/2021	WAB 125			-86.94	0.00	0.00	
	463933		117728				
05/07/2021	WAB 125			-191.50	0.00	0.00	
	463871		117823				
05/07/2021	WAB 125			-94.38	0.00	0.00	
	464177		117696				
05/07/2021	WAB 125			-94.38	0.00	0.00	
	463788		117694				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463831		117872				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463838		117845				
05/07/2021	WAB 125			-86.94	0.00	0.00	
	464184		117702				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463829		117897				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463821		117902				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463851		117878				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	464136		117814				
05/07/2021	WAB 125			-191.50	0.00	0.00	
	463808		117887				
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463835		117904				
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463792		117844				
05/07/2021	WAB 125			-191.50	0.00	0.00	
	463796		117857				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463827		117874				
05/07/2021	WAB 125			-152.00	0.00	0.00	
	463977		117940				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463995		117791				
05/07/2021	WAB 125			-324.08	0.00	0.00	
	464181		117815				
05/07/2021	WAB 125			-94.38	0.00	0.00	
	463762		117869				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463730		117858				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463753		117880				
05/07/2021	WAB 125			-226.11	0.00	0.00	
	463936		117712				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463922		117839				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463784		117894				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463886		117847				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	464205		117927				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463745		117856				
05/07/2021	WAB 125			-500.08	0.00	0.00	
	463863		117841				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463680		117930				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463841		117876				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463880		117837				
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463914		117829				
05/07/2021	WAB 125			-86.94	0.00	0.00	
	463943		117943				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463866		117833				
05/07/2021	WAB 125			-65.21	0.00	0.00	
	463964		117727				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	464189		117840				
05/07/2021	WAB 125			-191.50	0.00	0.00	
	463687		117863				
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463708		117929				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463874		117834				
05/07/2021	WAB 125			-191.50	0.00	0.00	
	464199		117800				
05/07/2021	WAB 125			-66.00	0.00	0.00	
	463850		117926				
05/07/2021	WAB 125			-500.08	0.00	0.00	
	463691		117864				
05/07/2021	WAB 125			-114.00	0.00	0.00	
	463723		117855				
05/07/2021	WAB 125			-324.08	0.00	0.00	
	463855		117896				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463903		117818				
05/07/2021	WAB 125			-169.58	0.00	0.00	
	463920		117892				



**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	WAB 125			-226.11	0.00	0.00	
	464113		117701				
05/07/2021	WAB 125			-500.08	0.00	0.00	
	463756		117822				
05/07/2021	WAB 125			-500.08	0.00	0.00	
	463899		117832				
05/21/2021	WAB 125			-324.08	0.00	0.00	
	467433		118105				
05/21/2021	WAB 125			-65.21	0.00	0.00	
	467430		117980				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	466959		118223				
05/21/2021	WAB 125			-152.00	0.00	0.00	
	467254		118235				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467183		118107				
05/21/2021	WAB 125			-94.38	0.00	0.00	
	467162		118114				
05/21/2021	WAB 125			-94.38	0.00	0.00	
	467118		118180				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	467035		118189				
05/21/2021	WAB 125			-324.08	0.00	0.00	
	467030		118171				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	466975		118205				
05/21/2021	WAB 125			-191.50	0.00	0.00	
	466925		118144				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467390		118118				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467157		118117				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467222		118227				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467134		118128				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467099		118209				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	466996		118152				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	466991		118222				
05/21/2021	WAB 125			-324.08	0.00	0.00	
	467104		118176				
05/21/2021	WAB 125			-191.50	0.00	0.00	
	467451		118055				
05/21/2021	WAB 125			-324.08	0.00	0.00	
	467103		118175				
05/21/2021	WAB 125			-94.38	0.00	0.00	
	467429		117952				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467094		118135				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467261		118056				
05/21/2021	WAB 125			-86.94	0.00	0.00	
	467189		117984				
05/21/2021	WAB 125			-191.50	0.00	0.00	
	467127		118113				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467087		118162				
05/21/2021	WAB 125			-94.38	0.00	0.00	
	467044		117950				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	466939		118149				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	467136		118127				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467441		118130				
05/21/2021	WAB 125			-65.21	0.00	0.00	
	467220		117983				
05/21/2021	WAB 125			-86.94	0.00	0.00	
	467199		118234				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	467170		118119				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467122		118123				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467097		118166				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	466964		118220				
05/21/2021	WAB 125			-191.50	0.00	0.00	
	466943		118153				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	466936		118221				
05/21/2021	WAB 125			-226.11	0.00	0.00	
	467365		117957				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467176		118182				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467159		118108				
05/21/2021	WAB 125			-500.08	0.00	0.00	
	467155		118122				
05/21/2021	WAB 125			-324.08	0.00	0.00	
	467111		118186				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467106		118217				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	WAB 125			-500.08	0.00	0.00	
	467012		118112				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	466979		118145				
05/21/2021	WAB 125			-500.08	0.00	0.00	
	466947		118154				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467172		118138				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467113		118140				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467068		118115				
05/21/2021	WAB 125			-94.38	0.00	0.00	
	467046		117953				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467026		118185				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467457		118218				
05/21/2021	WAB 125			-226.11	0.00	0.00	
	467192		117968				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467178		118129				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467142		118137				
05/21/2021	WAB 125			-500.08	0.00	0.00	
	467119		118131				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467040		118184				
05/21/2021	WAB 125			-94.38	0.00	0.00	
	467018		118159				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467009		118170				

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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 #				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467001		118146				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	466986		118148				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	467091		118194				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467388		118104				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467249		118046				
05/21/2021	WAB 125			-152.00	0.00	0.00	
	467231		118231				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467130		118124				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467107		118168				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467085		118187				
05/21/2021	WAB 125			-66.00	0.00	0.00	
	467083		118164				
05/21/2021	WAB 125			-169.58	0.00	0.00	
	467077		118192				
05/21/2021	WAB 125			-191.50	0.00	0.00	
	467064		118177				
05/21/2021	WAB 125			-191.50	0.00	0.00	
	467052		118147				
05/21/2021	WAB 125			-114.00	0.00	0.00	
	467048		118134				
05/21/2021	WAB 125			-86.94	0.00	0.00	
	467436		117958				
<b>9700-00927.50-000.00-0000-0000 Totals</b>				-23,742.96	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>							
05/31/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,234.46	0.00	0.00	
	0	101296	18614 15 - 1ST FARMERS				
<b>9700-00927.60-000.00-0000-0000 Totals</b>				23,234.46	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>				-508.50	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>							
05/07/2021	HSA			-100.00	0.00	0.00	
	463680		117930				
05/07/2021	HSA			-25.00	0.00	0.00	
	463723		117855				
05/07/2021	HSA			-275.00	0.00	0.00	
	463903		117818				
05/07/2021	HSA			-100.00	0.00	0.00	
	463977		117940				
05/07/2021	HSA			-147.00	0.00	0.00	
	463779		117899				
05/07/2021	HSA			-150.00	0.00	0.00	
	463770		117895				
05/07/2021	HSA			-20.00	0.00	0.00	
	463708		117929				
05/07/2021	HSA	None Selected		817.00	0.00	0.00	
	0		117949				
05/21/2021	HSA			-100.00	0.00	0.00	
	466936		118221				
05/21/2021	HSA			-147.00	0.00	0.00	
	467035		118189				
05/21/2021	HSA			-150.00	0.00	0.00	
	467026		118185				
05/21/2021	HSA			-20.00	0.00	0.00	
	466964		118220				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	HSA			-100.00	0.00	0.00	
	467231		118231				
05/21/2021	HSA			-275.00	0.00	0.00	
	467159		118108				
05/21/2021	HSA			-25.00	0.00	0.00	
	466979		118145				
05/21/2021	HSA	None Selected		817.00	0.00	0.00	
	0		118240				
<b>9720-00927.70-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>				0.00	0.00	0.00	0.00
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>							
05/07/2021	FID CAN125			-22.85	0.00	0.00	
	463939		117945				
05/07/2021	FID CAN125			-12.90	0.00	0.00	
	463843		117918				
05/07/2021	FID CAN125			-30.47	0.00	0.00	
	463953		117708				
05/07/2021	FID CAN125			-28.60	0.00	0.00	
	463683		117859				
05/07/2021	FID CAN125			-8.15	0.00	0.00	
	463808		117887				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463669		117854				
05/07/2021	FID CAN125			-24.93	0.00	0.00	
	463871		117823				
05/07/2021	FID CAN125			-21.73	0.00	0.00	
	463986		117713				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463727		117921				
05/07/2021	FID CAN125			-33.75	0.00	0.00	
	463874		117834				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	FID CAN125			-15.90	0.00	0.00	
	463917		117821				
05/07/2021	FID CAN125			-16.00	0.00	0.00	
	464006		117787				
05/07/2021	FID CAN125			-33.40	0.00	0.00	
	463961		117939				
05/07/2021	FID CAN125			-29.87	0.00	0.00	
	463721		117868				
05/07/2021	FID CAN125			-29.87	0.00	0.00	
	463685		117870				
05/07/2021	FID CAN125			-36.60	0.00	0.00	
	463697		117866				
05/07/2021	FID CAN125			-37.80	0.00	0.00	
	464140		117772				
05/07/2021	FID CAN125			-35.61	0.00	0.00	
	464001		117700				
05/07/2021	FID CAN125			-33.75	0.00	0.00	
	463762		117869				
05/07/2021	FID CAN125			-32.50	0.00	0.00	
	463794		117836				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463983		117720				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463886		117847				
05/07/2021	FID CAN125			-26.95	0.00	0.00	
	463971		117937				
05/07/2021	FID CAN125			-28.35	0.00	0.00	
	463909		117819				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463680		117930				
05/07/2021	FID CAN125			-19.20	0.00	0.00	
	463716		117925				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	FID CAN125			-32.65	0.00	0.00	
	463812		117825				
05/07/2021	FID CAN125			-30.90	0.00	0.00	
	464000		117944				
05/07/2021	FID CAN125			-23.70	0.00	0.00	
	463719		117914				
05/07/2021	FID CAN125			-29.50	0.00	0.00	
	463819		117816				
05/07/2021	FID CAN125			-12.90	0.00	0.00	
	463735		117931				
05/07/2021	FID CAN125			-29.05	0.00	0.00	
	463750		117820				
05/07/2021	FID CAN125			-28.35	0.00	0.00	
	463848		117886				
05/07/2021	FID CAN125			-21.73	0.00	0.00	
	464026		117768				
05/07/2021	FID CAN125			-21.93	0.00	0.00	
	463723		117855				
05/07/2021	FID CAN125			-37.15	0.00	0.00	
	463889		117846				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463753		117880				
05/07/2021	FID CAN125			-23.95	0.00	0.00	
	464021		117767				
05/07/2021	FID CAN125			-12.20	0.00	0.00	
	464137		117916				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463742		117934				
05/07/2021	FID CAN125			-19.20	0.00	0.00	
	463706		117928				
05/07/2021	FID CAN125			-31.62	0.00	0.00	
	463788		117694				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	FID CAN125			-17.60	0.00	0.00	
	464048		117788				
05/07/2021	FID CAN125			-28.35	0.00	0.00	
	463893		117831				
05/07/2021	FID CAN125			-31.65	0.00	0.00	
	463855		117896				
05/07/2021	FID CAN125			-14.60	0.00	0.00	
	463708		117929				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463759		117884				
05/07/2021	FID CAN125			-53.65	0.00	0.00	
	463792		117844				
05/07/2021	FID CAN125			-51.16	0.00	0.00	
	464078		117751				
05/07/2021	FID CAN125			-33.75	0.00	0.00	
	463899		117832				
05/07/2021	FID CAN125			-19.20	0.00	0.00	
	463673		117860				
05/07/2021	FID CAN125			-25.05	0.00	0.00	
	463712		117933				
05/07/2021	FID CAN125			-29.87	0.00	0.00	
	463800		117879				
05/07/2021	FID CAN125			-27.19	0.00	0.00	
	463932		117718				
05/07/2021	FID CAN125			-29.87	0.00	0.00	
	463687		117863				
05/07/2021	FID CAN125			-42.00	0.00	0.00	
	464003		117947				
05/07/2021	FID CAN125			-36.40	0.00	0.00	
	463677		117861				
05/07/2021	FID CAN125			-39.25	0.00	0.00	
	463895		117851				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	FID CAN125			-72.13	0.00	0.00	
	463977		117940				
05/21/2021	FID CAN125			-12.90	0.00	0.00	
	467099		118209				
05/21/2021	FID CAN125			-30.47	0.00	0.00	
	467209		117964				
05/21/2021	FID CAN125			-16.00	0.00	0.00	
	467260		118042				
05/21/2021	FID CAN125			-21.73	0.00	0.00	
	467240		117969				
05/21/2021	FID CAN125			-22.85	0.00	0.00	
	467195		118236				
05/21/2021	FID CAN125			-15.90	0.00	0.00	
	467173		118111				
05/21/2021	FID CAN125			-33.75	0.00	0.00	
	467130		118124				
05/21/2021	FID CAN125			-24.93	0.00	0.00	
	467127		118113				
05/21/2021	FID CAN125			-8.15	0.00	0.00	
	467064		118177				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	466983		118212				
05/21/2021	FID CAN125			-28.60	0.00	0.00	
	466939		118149				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	466925		118144				
05/21/2021	FID CAN125			-26.95	0.00	0.00	
	467225		118228				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	467237		117976				
05/21/2021	FID CAN125			-28.35	0.00	0.00	
	467165		118109				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	467142		118137				
05/21/2021	FID CAN125			-32.50	0.00	0.00	
	467050		118126				
05/21/2021	FID CAN125			-33.75	0.00	0.00	
	467018		118159				
05/21/2021	FID CAN125			-12.90	0.00	0.00	
	466991		118222				
05/21/2021	FID CAN125			-30.90	0.00	0.00	
	467254		118235				
05/21/2021	FID CAN125			-29.50	0.00	0.00	
	467075		118106				
05/21/2021	FID CAN125			-32.65	0.00	0.00	
	467068		118115				
05/21/2021	FID CAN125			-23.70	0.00	0.00	
	466975		118205				
05/21/2021	FID CAN125			-19.20	0.00	0.00	
	466972		118216				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	466936		118221				
05/21/2021	FID CAN125			-51.16	0.00	0.00	
	467330		118007				
05/21/2021	FID CAN125			-33.75	0.00	0.00	
	467155		118122				
05/21/2021	FID CAN125			-31.65	0.00	0.00	
	467111		118186				
05/21/2021	FID CAN125			-53.65	0.00	0.00	
	467048		118134				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	467015		118174				
05/21/2021	FID CAN125			-14.60	0.00	0.00	
	466964		118220				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	FID CAN125			-25.05	0.00	0.00	
	466968		118224				
05/21/2021	FID CAN125			-27.19	0.00	0.00	
	467188		117974				
05/21/2021	FID CAN125			-42.00	0.00	0.00	
	467257		118238				
05/21/2021	FID CAN125			-72.13	0.00	0.00	
	467231		118231				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	467151		118141				
05/21/2021	FID CAN125			-29.87	0.00	0.00	
	467056		118169				
05/21/2021	FID CAN125			-29.87	0.00	0.00	
	466943		118153				
05/21/2021	FID CAN125			-36.40	0.00	0.00	
	466933		118151				
05/21/2021	FID CAN125			-19.20	0.00	0.00	
	466929		118150				
05/21/2021	FID CAN125			-37.80	0.00	0.00	
	467392		118028				
05/21/2021	FID CAN125			-35.61	0.00	0.00	
	467255		117956				
05/21/2021	FID CAN125			-33.40	0.00	0.00	
	467217		118230				
05/21/2021	FID CAN125			-29.87	0.00	0.00	
	466977		118158				
05/21/2021	FID CAN125			-36.60	0.00	0.00	
	466953		118156				
05/21/2021	FID CAN125			-29.87	0.00	0.00	
	466941		118160				
05/21/2021	FID CAN125			-17.60	0.00	0.00	
	467299		118043				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	FID CAN125			-28.35	0.00	0.00	
	467149		118121				
05/21/2021	FID CAN125			-21.73	0.00	0.00	
	467278		118024				
05/21/2021	FID CAN125			-12.20	0.00	0.00	
	467389		118207				
05/21/2021	FID CAN125			-23.95	0.00	0.00	
	467273		118023				
05/21/2021	FID CAN125			-37.15	0.00	0.00	
	467145		118136				
05/21/2021	FID CAN125			-28.35	0.00	0.00	
	467104		118176				
05/21/2021	FID CAN125			-31.62	0.00	0.00	
	467044		117950				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	467009		118170				
05/21/2021	FID CAN125			-29.05	0.00	0.00	
	467006		118110				
05/21/2021	FID CAN125			-39.25	0.00	0.00	
	466998		118225				
05/21/2021	FID CAN125			-21.93	0.00	0.00	
	466979		118145				
05/21/2021	FID CAN125			-19.20	0.00	0.00	
	466962		118219				
<b>9740-00927.54-000.00-0000-0000 Totals</b>				-3,559.46	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>							
05/31/2021	CANCER INS	AMERICAN FIDELITY	01086	3,559.46	0.00	0.00	
	0	101289 18607 15 - 1ST FARMERS	D315795				
<b>9740-00927.64-000.00-0000-0000 Totals</b>				3,559.46	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>							
05/07/2021	D C 125			-200.00	0.00	0.00	
	463845		117883				
05/21/2021	D C 125			-200.00	0.00	0.00	
	467101		118173				
<b>9750-00927.55-000.00-0000-0000 Totals</b>				-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>							
05/31/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	101290 18608 15 - 1ST FARMERS					
<b>9750-00927.65-000.00-0000-0000 Totals</b>				400.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>							
05/07/2021	MED 125			-62.50	0.00	0.00	
	463735		117931				
05/07/2021	MED 125			-41.66	0.00	0.00	
	463691		117864				
05/07/2021	MED 125			-50.00	0.00	0.00	
	463756		117822				
05/07/2021	MED 125			-29.16	0.00	0.00	
	463914		117829				
05/07/2021	MED 125			-29.16	0.00	0.00	
	463796		117857				
05/07/2021	MED 125			-55.55	0.00	0.00	
	463932		117718				
05/07/2021	MED 125			-45.00	0.00	0.00	
	463719		117914				
05/07/2021	MED 125			-30.00	0.00	0.00	
	463899		117832				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	MED 125			-33.33	0.00	0.00	
	464000		117944				
05/21/2021	MED 125			-62.50	0.00	0.00	
	466991		118222				
05/21/2021	MED 125			-30.00	0.00	0.00	
	467155		118122				
05/21/2021	MED 125			-29.16	0.00	0.00	
	467170		118119				
05/21/2021	MED 125			-29.16	0.00	0.00	
	467052		118147				
05/21/2021	MED 125			-33.33	0.00	0.00	
	467254		118235				
05/21/2021	MED 125			-50.00	0.00	0.00	
	467012		118112				
05/21/2021	MED 125			-41.66	0.00	0.00	
	466947		118154				
05/21/2021	MED 125			-45.00	0.00	0.00	
	466975		118205				
05/21/2021	MED 125			-55.55	0.00	0.00	
	467188		117974				
<b>9760-00927.56-000.00-0000-0000 Totals</b>				-752.72	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>							
05/31/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0 101290 18608 15 - 1ST FARMERS						
<b>9760-00927.65-000.00-0000-0000 Totals</b>				752.72	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>							
05/07/2021	AM CAN II			-4.45	0.00	0.00	
	463680		117930				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AM CAN II			-20.40	0.00	0.00	
	463804		117877				
05/07/2021	AM CAN II			-4.45	0.00	0.00	
	463895		117851				
05/07/2021	AM CAN II			-18.35	0.00	0.00	
	463899		117832				
05/07/2021	AM CAN II			-26.95	0.00	0.00	
	464039		117792				
05/07/2021	AM CAN II			-13.11	0.00	0.00	
	463983		117720				
05/07/2021	AM CAN II			-8.15	0.00	0.00	
	463827		117874				
05/07/2021	AM CAN II			-30.47	0.00	0.00	
	463948		117707				
05/07/2021	AM CAN II			-12.05	0.00	0.00	
	463886		117847				
05/07/2021	AM CAN II			-7.10	0.00	0.00	
	463721		117868				
05/07/2021	AM CAN II			-9.85	0.00	0.00	
	463730		117858				
05/07/2021	AM CAN II			-17.60	0.00	0.00	
	463784		117894				
05/07/2021	AM CAN II			-13.55	0.00	0.00	
	463871		117823				
05/07/2021	AM CAN II			-7.10	0.00	0.00	
	463874		117834				
05/07/2021	AM CAN II			-25.05	0.00	0.00	
	463829		117897				
05/07/2021	AM CAN II			-4.45	0.00	0.00	
	463685		117870				
05/07/2021	AM CAN II			-15.90	0.00	0.00	
	463701		117919				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AM CAN II			-12.05	0.00	0.00	
	463759		117884				
05/07/2021	AM CAN II			-29.75	0.00	0.00	
	463966		117936				
05/07/2021	AM CAN II			-20.40	0.00	0.00	
	463714		117873				
05/07/2021	AM CAN II			-5.20	0.00	0.00	
	463762		117869				
05/07/2021	AM CAN II			-7.10	0.00	0.00	
	463800		117879				
05/07/2021	AM CAN II			-31.73	0.00	0.00	
	464000		117944				
05/07/2021	AM CAN II			-22.85	0.00	0.00	
	463695		117865				
05/07/2021	AM CAN II			-18.35	0.00	0.00	
	463727		117921				
05/07/2021	AM CAN II			-30.47	0.00	0.00	
	463950		117714				
05/07/2021	AM CAN II			-7.10	0.00	0.00	
	463697		117866				
05/07/2021	AM CAN II			-12.05	0.00	0.00	
	463669		117854				
05/21/2021	AM CAN II			-20.40	0.00	0.00	
	467060		118167				
05/21/2021	AM CAN II			-18.35	0.00	0.00	
	467155		118122				
05/21/2021	AM CAN II			-4.45	0.00	0.00	
	467151		118141				
05/21/2021	AM CAN II			-4.45	0.00	0.00	
	466936		118221				
05/21/2021	AM CAN II			-30.47	0.00	0.00	
	467204		117963				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	AM CAN II			-12.05	0.00	0.00	
	467142		118137				
05/21/2021	AM CAN II			-17.60	0.00	0.00	
	467040		118184				
05/21/2021	AM CAN II			-9.85	0.00	0.00	
	466986		118148				
05/21/2021	AM CAN II			-7.10	0.00	0.00	
	467130		118124				
05/21/2021	AM CAN II			-13.55	0.00	0.00	
	467127		118113				
05/21/2021	AM CAN II			-7.10	0.00	0.00	
	466977		118158				
05/21/2021	AM CAN II			-22.85	0.00	0.00	
	466951		118155				
05/21/2021	AM CAN II			-20.40	0.00	0.00	
	466970		118163				
05/21/2021	AM CAN II			-31.73	0.00	0.00	
	467254		118235				
05/21/2021	AM CAN II			-7.10	0.00	0.00	
	467056		118169				
05/21/2021	AM CAN II			-5.20	0.00	0.00	
	467018		118159				
05/21/2021	AM CAN II			-18.35	0.00	0.00	
	466983		118212				
05/21/2021	AM CAN II			-30.47	0.00	0.00	
	467206		117970				
05/21/2021	AM CAN II			-7.10	0.00	0.00	
	466953		118156				
05/21/2021	AM CAN II			-12.05	0.00	0.00	
	466925		118144				
05/21/2021	AM CAN II			-8.15	0.00	0.00	
	467083		118164				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	AM CAN II			-26.95	0.00	0.00	
	467290		118047				
05/21/2021	AM CAN II			-13.11	0.00	0.00	
	467237		117976				
05/21/2021	AM CAN II			-29.75	0.00	0.00	
	467222		118227				
05/21/2021	AM CAN II			-15.90	0.00	0.00	
	466957		118210				
05/21/2021	AM CAN II			-25.05	0.00	0.00	
	467085		118187				
05/21/2021	AM CAN II			-12.05	0.00	0.00	
	467015		118174				
05/21/2021	AM CAN II			-4.45	0.00	0.00	
	466941		118160				
<b>9780-00927.58-000.00-0000-0000 Totals</b>				-872.06	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>							
05/31/2021	CANCER II INS	AMERICAN FIDELITY	01086	872.06	0.00	0.00	
	0	101289 18607 15 - 1ST FARMERS	D315795				
<b>9780-00927.60-000.00-0000-0000 Totals</b>				872.06	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>				0.00	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>							
05/07/2021	FID ACC125			-20.95	0.00	0.00	
	463716		117925				
05/07/2021	FID ACC125			-29.95	0.00	0.00	
	463812		117825				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463721		117868				
05/07/2021	FID ACC125			-13.05	0.00	0.00	
	463825		117924				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463855		117896				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463819		117816				
05/07/2021	FID ACC125			-33.20	0.00	0.00	
	463953		117708				
05/07/2021	FID ACC125			-13.05	0.00	0.00	
	463835		117904				
05/07/2021	FID ACC125			-9.95	0.00	0.00	
	463860		117853				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463995		117791				
05/07/2021	FID ACC125			-29.95	0.00	0.00	
	463848		117886				
05/07/2021	FID ACC125			-17.45	0.00	0.00	
	463712		117933				
05/07/2021	FID ACC125			-26.60	0.00	0.00	
	463961		117939				
05/07/2021	FID ACC125			-13.05	0.00	0.00	
	463730		117858				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463966		117936				
05/07/2021	FID ACC125			-29.95	0.00	0.00	
	463685		117870				
05/07/2021	FID ACC125			-20.95	0.00	0.00	
	463719		117914				
05/07/2021	FID ACC125			-13.05	0.00	0.00	
	464021		117767				
05/07/2021	FID ACC125			-17.45	0.00	0.00	
	463983		117720				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463920		117892				

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	FID ACC125			-19.95	0.00	0.00	
	463706		117928				
05/07/2021	FID ACC125			-26.60	0.00	0.00	
	463948		117707				
05/07/2021	FID ACC125			-13.05	0.00	0.00	
	463843		117918				
05/07/2021	FID ACC125			-33.20	0.00	0.00	
	463932		117718				
05/07/2021	FID ACC125			-13.05	0.00	0.00	
	463735		117931				
05/07/2021	FID ACC125			-20.50	0.00	0.00	
	463784		117894				
05/07/2021	FID ACC125			-13.26	0.00	0.00	
	464103		117755				
05/07/2021	FID ACC125			-17.45	0.00	0.00	
	463677		117861				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463710		117917				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463742		117934				
05/07/2021	FID ACC125			-27.93	0.00	0.00	
	463977		117940				
05/07/2021	FID ACC125			-17.40	0.00	0.00	
	464178		117724				
05/07/2021	FID ACC125			-19.95	0.00	0.00	
	463939		117945				
05/07/2021	FID ACC125			-16.70	0.00	0.00	
	464189		117840				
05/07/2021	FID ACC125			-16.90	0.00	0.00	
	463687		117863				
05/07/2021	FID ACC125			-15.75	0.00	0.00	
	463753		117880				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	FID ACC125			-20.50	0.00	0.00	
	463808		117887				
05/07/2021	FID ACC125			-33.20	0.00	0.00	
	464140		117772				
05/07/2021	FID ACC125			-22.26	0.00	0.00	
	464003		117947				
05/07/2021	FID ACC125			-13.75	0.00	0.00	
	463899		117832				
05/07/2021	FID ACC125			-33.20	0.00	0.00	
	463950		117714				
05/07/2021	FID ACC125			-23.26	0.00	0.00	
	464082		117757				
05/07/2021	FID ACC125			-29.95	0.00	0.00	
	463800		117879				
05/07/2021	FID ACC125			-13.27	0.00	0.00	
	464000		117944				
05/07/2021	FID ACC125			-17.45	0.00	0.00	
	463669		117854				
05/07/2021	FID ACC125			-26.60	0.00	0.00	
	464078		117751				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463829		117897				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463893		117831				
05/07/2021	FID ACC125			-20.95	0.00	0.00	
	463970		117797				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463815		117903				
05/07/2021	FID ACC125			-20.50	0.00	0.00	
	464048		117788				
05/07/2021	FID ACC125			-20.95	0.00	0.00	
	463788		117694				

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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 #				
05/07/2021	FID ACC125			-19.95	0.00	0.00	
	463917		117821				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463831		117872				
05/07/2021	FID ACC125			-19.95	0.00	0.00	
	463762		117869				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463794		117836				
05/07/2021	FID ACC125			-24.90	0.00	0.00	
	463774		117881				
05/21/2021	FID ACC125			-9.95	0.00	0.00	
	467116		118143				
05/21/2021	FID ACC125			-13.05	0.00	0.00	
	467091		118194				
05/21/2021	FID ACC125			-33.20	0.00	0.00	
	467209		117964				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467249		118046				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467111		118186				
05/21/2021	FID ACC125			-13.05	0.00	0.00	
	467081		118215				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467075		118106				
05/21/2021	FID ACC125			-29.95	0.00	0.00	
	467068		118115				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	466977		118158				
05/21/2021	FID ACC125			-20.95	0.00	0.00	
	466972		118216				
05/21/2021	FID ACC125			-17.40	0.00	0.00	
	467430		117980				



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	FID ACC125			-33.20	0.00	0.00	
	467188		117974				
05/21/2021	FID ACC125			-13.26	0.00	0.00	
	467355		118011				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	466966		118208				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	466998		118225				
05/21/2021	FID ACC125			-13.05	0.00	0.00	
	467099		118209				
05/21/2021	FID ACC125			-27.93	0.00	0.00	
	467231		118231				
05/21/2021	FID ACC125			-26.60	0.00	0.00	
	467204		117963				
05/21/2021	FID ACC125			-20.50	0.00	0.00	
	467040		118184				
05/21/2021	FID ACC125			-13.05	0.00	0.00	
	466991		118222				
05/21/2021	FID ACC125			-17.45	0.00	0.00	
	466933		118151				
05/21/2021	FID ACC125			-16.70	0.00	0.00	
	467441		118130				
05/21/2021	FID ACC125			-22.26	0.00	0.00	
	467257		118238				
05/21/2021	FID ACC125			-33.20	0.00	0.00	
	467392		118028				
05/21/2021	FID ACC125			-15.75	0.00	0.00	
	467009		118170				
05/21/2021	FID ACC125			-19.95	0.00	0.00	
	467195		118236				
05/21/2021	FID ACC125			-13.75	0.00	0.00	
	467155		118122				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	FID ACC125			-20.50	0.00	0.00	
	467064		118177				
05/21/2021	FID ACC125			-16.90	0.00	0.00	
	466943		118153				
05/21/2021	FID ACC125			-20.50	0.00	0.00	
	467299		118043				
05/21/2021	FID ACC125			-19.95	0.00	0.00	
	467173		118111				
05/21/2021	FID ACC125			-20.95	0.00	0.00	
	467044		117950				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467050		118126				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467030		118171				
05/21/2021	FID ACC125			-19.95	0.00	0.00	
	467018		118159				
05/21/2021	FID ACC125			-26.60	0.00	0.00	
	467217		118230				
05/21/2021	FID ACC125			-17.45	0.00	0.00	
	466968		118224				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467222		118227				
05/21/2021	FID ACC125			-13.05	0.00	0.00	
	466986		118148				
05/21/2021	FID ACC125			-17.45	0.00	0.00	
	467237		117976				
05/21/2021	FID ACC125			-13.05	0.00	0.00	
	467273		118023				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467176		118182				
05/21/2021	FID ACC125			-29.95	0.00	0.00	
	467104		118176				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	FID ACC125			-20.95	0.00	0.00	
	466975		118205				
05/21/2021	FID ACC125			-19.95	0.00	0.00	
	466962		118219				
05/21/2021	FID ACC125			-29.95	0.00	0.00	
	466941		118160				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467085		118187				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467071		118193				
05/21/2021	FID ACC125			-20.95	0.00	0.00	
	467224		118052				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467149		118121				
05/21/2021	FID ACC125			-23.26	0.00	0.00	
	467334		118013				
05/21/2021	FID ACC125			-17.45	0.00	0.00	
	466925		118144				
05/21/2021	FID ACC125			-24.90	0.00	0.00	
	467087		118162				
05/21/2021	FID ACC125			-33.20	0.00	0.00	
	467206		117970				
05/21/2021	FID ACC125			-26.60	0.00	0.00	
	467330		118007				
05/21/2021	FID ACC125			-13.27	0.00	0.00	
	467254		118235				
05/21/2021	FID ACC125			-29.95	0.00	0.00	
	467056		118169				
<b>9820-00927.72-000.00-0000-0000 Totals</b>				-2,489.26	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>							
05/31/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,489.26	0.00	0.00	
	0	101289 18607 15 - 1ST FARMERS	D315795				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9820-00927.82-000.00-0000-0000 Totals</b>				2,489.26	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
05/07/2021	AM FID HOS			-7.90	0.00	0.00	
	463914		117829				
05/07/2021	AM FID HOS			-16.38	0.00	0.00	
	463893		117831				
05/07/2021	AM FID HOS			-16.38	0.00	0.00	
	463697		117866				
05/21/2021	AM FID HOS			-7.90	0.00	0.00	
	467170		118119				
05/21/2021	AM FID HOS			-16.38	0.00	0.00	
	467149		118121				
05/21/2021	AM FID HOS			-16.38	0.00	0.00	
	466953		118156				
<b>9830-00983.10-000.00-0000-0000 Totals</b>				-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
05/31/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0	101289 18607 15 - 1ST FARMERS	D315795				
<b>9830-00983.20-000.00-0000-0000 Totals</b>				81.32	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>				0.00	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>							
05/07/2021	AM FID			-27.67	0.00	0.00	
	463961		117939				
05/07/2021	AM FID			-43.64	0.00	0.00	
	464000		117944				
05/07/2021	AM FID			-21.25	0.00	0.00	
	463917		117821				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AM FID			-21.85	0.00	0.00	
	463943		117943				
05/07/2021	AM FID			-20.00	0.00	0.00	
	463730		117858				
05/07/2021	AM FID			-10.10	0.00	0.00	
	463825		117924				
05/07/2021	AM FID			-34.92	0.00	0.00	
	464137		117916				
05/07/2021	AM FID			-19.98	0.00	0.00	
	464188		117835				
05/07/2021	AM FID			-6.75	0.00	0.00	
	463845		117883				
05/07/2021	AM FID			-34.88	0.00	0.00	
	463691		117864				
05/07/2021	AM FID			-50.00	0.00	0.00	
	464123		117789				
05/07/2021	AM FID			-10.83	0.00	0.00	
	463858		117901				
05/07/2021	AM FID			-30.50	0.00	0.00	
	463922		117839				
05/07/2021	AM FID			-22.00	0.00	0.00	
	464135		117893				
05/07/2021	AM FID			-62.59	0.00	0.00	
	464078		117751				
05/07/2021	AM FID			-17.75	0.00	0.00	
	463723		117855				
05/07/2021	AM FID			-14.75	0.00	0.00	
	463804		117877				
05/07/2021	AM FID			-16.75	0.00	0.00	
	463708		117929				
05/07/2021	AM FID			-20.88	0.00	0.00	
	463852		117891				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AM FID			-84.38	0.00	0.00	
	463677		117861				
05/07/2021	AM FID			-16.30	0.00	0.00	
	463893		117831				
05/07/2021	AM FID			-63.00	0.00	0.00	
	463719		117914				
05/07/2021	AM FID			-10.50	0.00	0.00	
	463808		117887				
05/07/2021	AM FID			-26.19	0.00	0.00	
	463735		117931				
05/07/2021	AM FID			-8.58	0.00	0.00	
	463835		117904				
05/07/2021	AM FID			-35.53	0.00	0.00	
	464003		117947				
05/07/2021	AM FID			-9.87	0.00	0.00	
	464046		117709				
05/07/2021	AM FID			-76.97	0.00	0.00	
	463924		117852				
05/07/2021	AM FID			-18.38	0.00	0.00	
	463680		117930				
05/07/2021	AM FID			-24.33	0.00	0.00	
	463948		117707				
05/07/2021	AM FID			-6.50	0.00	0.00	
	463829		117897				
05/07/2021	AM FID			-132.39	0.00	0.00	
	463800		117879				
05/07/2021	AM FID			-17.13	0.00	0.00	
	464189		117840				
05/07/2021	AM FID			-97.00	0.00	0.00	
	463819		117816				
05/07/2021	AM FID			-24.79	0.00	0.00	
	463953		117708				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AM FID			-241.74	0.00	0.00	
	463986		117713				
05/07/2021	AM FID			-6.00	0.00	0.00	
	463909		117819				
05/07/2021	AM FID			-25.67	0.00	0.00	
	464178		117724				
05/07/2021	AM FID			-10.50	0.00	0.00	
	463716		117925				
05/07/2021	AM FID			-10.75	0.00	0.00	
	463815		117903				
05/07/2021	AM FID			-100.45	0.00	0.00	
	463669		117854				
05/07/2021	AM FID			-6.60	0.00	0.00	
	463871		117823				
05/07/2021	AM FID			-29.00	0.00	0.00	
	463937		117711				
05/07/2021	AM FID			-38.60	0.00	0.00	
	463827		117874				
05/07/2021	AM FID			-9.38	0.00	0.00	
	463899		117832				
05/07/2021	AM FID			-20.00	0.00	0.00	
	464048		117788				
05/07/2021	AM FID			-24.88	0.00	0.00	
	463721		117868				
05/07/2021	AM FID			-57.43	0.00	0.00	
	463687		117863				
05/07/2021	AM FID			-10.75	0.00	0.00	
	463821		117902				
05/07/2021	AM FID			-18.90	0.00	0.00	
	463840		117843				
05/07/2021	AM FID			-24.75	0.00	0.00	
	463742		117934				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	AM FID			-26.26	0.00	0.00	
	463927		117817				
05/07/2021	AM FID			-11.99	0.00	0.00	
	463774		117881				
05/21/2021	AM FID			-27.67	0.00	0.00	
	467217		118230				
05/21/2021	AM FID			-43.64	0.00	0.00	
	467254		118235				
05/21/2021	AM FID			-21.25	0.00	0.00	
	467173		118111				
05/21/2021	AM FID			-10.83	0.00	0.00	
	467114		118191				
05/21/2021	AM FID			-50.00	0.00	0.00	
	467375		118044				
05/21/2021	AM FID			-22.00	0.00	0.00	
	467387		118183				
05/21/2021	AM FID			-62.59	0.00	0.00	
	467330		118007				
05/21/2021	AM FID			-30.50	0.00	0.00	
	467178		118129				
05/21/2021	AM FID			-9.38	0.00	0.00	
	467155		118122				
05/21/2021	AM FID			-34.88	0.00	0.00	
	466947		118154				
05/21/2021	AM FID			-17.75	0.00	0.00	
	466979		118145				
05/21/2021	AM FID			-20.88	0.00	0.00	
	467108		118181				
05/21/2021	AM FID			-84.38	0.00	0.00	
	466933		118151				
05/21/2021	AM FID			-14.75	0.00	0.00	
	467060		118167				



**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	AM FID			-16.75	0.00	0.00	
	466964		118220				
05/21/2021	AM FID			-10.75	0.00	0.00	
	467071		118193				
05/21/2021	AM FID			-38.60	0.00	0.00	
	467083		118164				
05/21/2021	AM FID			-29.00	0.00	0.00	
	467193		117967				
05/21/2021	AM FID			-6.60	0.00	0.00	
	467127		118113				
05/21/2021	AM FID			-10.50	0.00	0.00	
	466972		118216				
05/21/2021	AM FID			-100.45	0.00	0.00	
	466925		118144				
05/21/2021	AM FID			-10.75	0.00	0.00	
	467077		118192				
05/21/2021	AM FID			-20.00	0.00	0.00	
	467299		118043				
05/21/2021	AM FID			-11.99	0.00	0.00	
	467030		118171				
05/21/2021	AM FID			-26.26	0.00	0.00	
	467183		118107				
05/21/2021	AM FID			-18.90	0.00	0.00	
	467096		118133				
05/21/2021	AM FID			-24.75	0.00	0.00	
	466998		118225				
05/21/2021	AM FID			-24.88	0.00	0.00	
	466977		118158				
05/21/2021	AM FID			-57.43	0.00	0.00	
	466943		118153				
05/21/2021	AM FID			-21.85	0.00	0.00	
	467199		118234				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	AM FID			-19.98	0.00	0.00	
	467440		118125				
05/21/2021	AM FID			-20.00	0.00	0.00	
	466986		118148				
05/21/2021	AM FID			-10.10	0.00	0.00	
	467081		118215				
05/21/2021	AM FID			-34.92	0.00	0.00	
	467389		118207				
05/21/2021	AM FID			-6.75	0.00	0.00	
	467101		118173				
05/21/2021	AM FID			-76.97	0.00	0.00	
	467180		118142				
05/21/2021	AM FID			-25.67	0.00	0.00	
	467430		117980				
05/21/2021	AM FID			-6.50	0.00	0.00	
	467085		118187				
05/21/2021	AM FID			-17.13	0.00	0.00	
	467441		118130				
05/21/2021	AM FID			-24.79	0.00	0.00	
	467209		117964				
05/21/2021	AM FID			-241.74	0.00	0.00	
	467240		117969				
05/21/2021	AM FID			-24.33	0.00	0.00	
	467204		117963				
05/21/2021	AM FID			-6.00	0.00	0.00	
	467165		118109				
05/21/2021	AM FID			-97.00	0.00	0.00	
	467075		118106				
05/21/2021	AM FID			-132.39	0.00	0.00	
	467056		118169				
05/21/2021	AM FID			-18.38	0.00	0.00	
	466936		118221				

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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 #				
05/21/2021	AM FID			-35.53	0.00	0.00	
	467257		118238				
05/21/2021	AM FID			-9.87	0.00	0.00	
	467297		117965				
05/21/2021	AM FID			-10.50	0.00	0.00	
	467064		118177				
05/21/2021	AM FID			-26.19	0.00	0.00	
	466991		118222				
05/21/2021	AM FID			-16.30	0.00	0.00	
	467149		118121				
05/21/2021	AM FID			-8.58	0.00	0.00	
	467091		118194				
05/21/2021	AM FID			-63.00	0.00	0.00	
	466975		118205				
<b>9870-00927.17-000.00-0000-0000 Totals</b>				-3,625.16	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>							
05/31/2021	LIFE INS	AMERICAN FIDELITY	01086	3,464.00	0.00	0.00	
	0	101289 18607 15 - 1ST FARMERS	D315795				
<b>9870-00927.27-000.00-0000-0000 Totals</b>				3,464.00	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>				-161.16	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>							
05/07/2021	INC PRO			-14.70	0.00	0.00	
	463685		117870				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463847		117885				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463947		117695				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463838		117845				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	INC PRO			-10.50	0.00	0.00	
	464006		117787				
05/07/2021	INC PRO			-6.30	0.00	0.00	
	463721		117868				
05/07/2021	INC PRO			-13.65	0.00	0.00	
	463819		117816				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463835		117904				
05/07/2021	INC PRO			-11.55	0.00	0.00	
	463860		117853				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463927		117817				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463774		117881				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463916		117848				
05/07/2021	INC PRO			-9.45	0.00	0.00	
	464021		117767				
05/07/2021	INC PRO			-13.65	0.00	0.00	
	463697		117866				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463922		117839				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463995		117791				
05/07/2021	INC PRO			-27.30	0.00	0.00	
	463848		117886				
05/07/2021	INC PRO			-14.70	0.00	0.00	
	463712		117933				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463964		117727				
05/07/2021	INC PRO			-12.60	0.00	0.00	
	463788		117694				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	INC PRO			-9.45	0.00	0.00	
	463812		117825				
05/07/2021	INC PRO			-9.45	0.00	0.00	
	463723		117855				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463740		117862				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463808		117887				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463784		117894				
05/07/2021	INC PRO			-13.30	0.00	0.00	
	463920		117892				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	464137		117916				
05/07/2021	INC PRO			-22.05	0.00	0.00	
	463745		117856				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463796		117857				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	464199		117800				
05/07/2021	INC PRO			-18.90	0.00	0.00	
	463680		117930				
05/07/2021	INC PRO			-18.90	0.00	0.00	
	463880		117837				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463691		117864				
05/07/2021	INC PRO			-5.25	0.00	0.00	
	463983		117720				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463792		117844				
05/07/2021	INC PRO			-17.85	0.00	0.00	
	464178		117724				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	INC PRO			-18.90	0.00	0.00	
	463899		117832				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463687		117863				
05/07/2021	INC PRO			-7.35	0.00	0.00	
	463970		117797				
05/07/2021	INC PRO			-9.10	0.00	0.00	
	463831		117872				
05/07/2021	INC PRO			-5.25	0.00	0.00	
	463825		117924				
05/07/2021	INC PRO			-18.90	0.00	0.00	
	463669		117854				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463901		117827				
05/07/2021	INC PRO			-5.25	0.00	0.00	
	463971		117937				
05/07/2021	INC PRO			-10.50	0.00	0.00	
	463827		117874				
05/07/2021	INC PRO			-4.20	0.00	0.00	
	463878		117838				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467451		118055				
05/21/2021	INC PRO			4.20	0.00	0.00	
	467103		118175				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467094		118135				
05/21/2021	INC PRO			-10.50	0.00	0.00	
	467260		118042				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467203		117951				
05/21/2021	INC PRO			-14.70	0.00	0.00	
	466941		118160				

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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 #				
05/21/2021	INC PRO			-9.45	0.00	0.00	
	467273		118023				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467249		118046				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467178		118129				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467172		118138				
05/21/2021	INC PRO			-13.65	0.00	0.00	
	466953		118156				
05/21/2021	INC PRO			-14.70	0.00	0.00	
	466968		118224				
05/21/2021	INC PRO			-27.30	0.00	0.00	
	467104		118176				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467220		117983				
05/21/2021	INC PRO			-12.60	0.00	0.00	
	467044		117950				
05/21/2021	INC PRO			-7.35	0.00	0.00	
	467224		118052				
05/21/2021	INC PRO			-9.10	0.00	0.00	
	467087		118162				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	466943		118153				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467157		118117				
05/21/2021	INC PRO			-5.25	0.00	0.00	
	467225		118228				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467134		118128				
05/21/2021	INC PRO			-10.50	0.00	0.00	
	467083		118164				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	INC PRO			-5.25	0.00	0.00	
	467081		118215				
05/21/2021	INC PRO			-18.90	0.00	0.00	
	466925		118144				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467091		118194				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467183		118107				
05/21/2021	INC PRO			-11.55	0.00	0.00	
	467116		118143				
05/21/2021	INC PRO			-13.65	0.00	0.00	
	467075		118106				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467030		118171				
05/21/2021	INC PRO			-6.30	0.00	0.00	
	466977		118158				
05/21/2021	INC PRO			-17.85	0.00	0.00	
	467430		117980				
05/21/2021	INC PRO			-5.25	0.00	0.00	
	467237		117976				
05/21/2021	INC PRO			-18.90	0.00	0.00	
	467155		118122				
05/21/2021	INC PRO			-18.90	0.00	0.00	
	467136		118127				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467048		118134				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	466947		118154				
05/21/2021	INC PRO			-18.90	0.00	0.00	
	466936		118221				
05/21/2021	INC PRO			-22.05	0.00	0.00	
	467001		118146				



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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467389		118207				
05/21/2021	INC PRO			-13.30	0.00	0.00	
	467176		118182				
05/21/2021	INC PRO			-9.45	0.00	0.00	
	467068		118115				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467064		118177				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467052		118147				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	467040		118184				
05/21/2021	INC PRO			-4.20	0.00	0.00	
	466996		118152				
05/21/2021	INC PRO			-9.45	0.00	0.00	
	466979		118145				
<b>9880-00927.18-000.00-0000-0000 Totals</b>				-817.60	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>							
05/31/2021	Inc Prot - 24 Ded	Sun Life Financial		826.00	0.00	0.00	
	0 101294 18613 15 - 1ST FARMERS						
<b>9880-00927.28-000.00-0000-0000 Totals</b>				826.00	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>				8.40	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
05/07/2021	INCPRO 18			-9.80	0.00	0.00	
	463977		117940				
05/07/2021	INCPRO 18			-4.67	0.00	0.00	
	464027		117777				
05/07/2021	INCPRO 18			-5.60	0.00	0.00	
	464000		117944				

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Date Range: 05/01/2021 - 05/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	INCPRO 18			-12.60	0.00	0.00	
	464139		117905				
05/21/2021	INCPRO 18			-9.80	0.00	0.00	
	467231		118231				
05/21/2021	INCPRO 18			-4.67	0.00	0.00	
	467279		118032				
05/21/2021	INCPRO 18			-12.60	0.00	0.00	
	467391		118195				
05/21/2021	INCPRO 18			-5.60	0.00	0.00	
	467254		118235				
<b>9885-00988.10-000.00-0000-0000 Totals</b>				-65.34	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
05/31/2021	Inc Prot - 18 Ded	Sun Life Financial		49.00	0.00	0.00	
	0 101294	18613 15 - 1ST FARMERS					
<b>9885-00988.20-000.00-0000-0000 Totals</b>				49.00	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>				-16.34	0.00	0.00	0.00
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>							
05/07/2021	AM CAN			-15.00	0.00	0.00	
	464099		117739				
05/21/2021	AM CAN			-15.00	0.00	0.00	
	467351		117995				
<b>9890-00927.19-000.00-0000-0000 Totals</b>				-30.00	0.00	0.00	0.00
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>							
05/31/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 101288	18606 15 - 1ST FARMERS	Invoice 720499				
<b>9890-00927.29-000.00-0000-0000 Totals</b>				22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>				-7.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
05/07/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 101102	0 15 - 1ST FARMERS					
05/21/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	535.11	0.00	0.00	
	0 101234	0 15 - 1ST FARMERS					
<b>9950-00995.25-000.00-0000-0000 Totals</b>				1,070.22	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>							
05/07/2021	457 D COMP			-15.00	0.00	0.00	
	464158		117753				
05/07/2021	457 D COMP			-15.00	0.00	0.00	
	464088		117741				
05/07/2021	457 D COMP			-20.00	0.00	0.00	
	464103		117755				
05/07/2021	457 D COMP			-50.00	0.00	0.00	
	464080		117749				
05/07/2021	457 D COMP			-10.00	0.00	0.00	
	464079		117754				
05/07/2021	457 D COMP			-40.00	0.00	0.00	
	464085		117761				
05/07/2021	457 D COMP			-15.00	0.00	0.00	
	464151		117745				
05/07/2021	457 D COMP			-15.00	0.00	0.00	
	464077		117748				
05/07/2021	457 D COMP			-15.00	0.00	0.00	
	464082		117757				
05/07/2021	457 D COMP			-20.00	0.00	0.00	
	464026		117768				
05/07/2021	457 D COMP			-15.00	0.00	0.00	
	464090		117750				
05/07/2021	457 D COMP			-135.11	0.00	0.00	
	464054		117765				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2021	457 D COMP			-5.00	0.00	0.00	
	463948		117707				
05/07/2021	457 D COMP			-15.00	0.00	0.00	
	464084		117762				
05/07/2021	457 D COMP			-40.00	0.00	0.00	
	464087		117752				
05/07/2021	457 D COMP			-10.00	0.00	0.00	
	464086		117756				
05/07/2021	457 D COMP			-100.00	0.00	0.00	
	464027		117777				
05/21/2021	457 D COMP			-15.00	0.00	0.00	
	467410		118009				
05/21/2021	457 D COMP			-15.00	0.00	0.00	
	467403		118001				
05/21/2021	457 D COMP			-135.11	0.00	0.00	
	467305		118021				
05/21/2021	457 D COMP			-40.00	0.00	0.00	
	467339		118008				
05/21/2021	457 D COMP			-10.00	0.00	0.00	
	467338		118012				
05/21/2021	457 D COMP			-15.00	0.00	0.00	
	467336		118018				
05/21/2021	457 D COMP			-50.00	0.00	0.00	
	467332		118005				
05/21/2021	457 D COMP			-40.00	0.00	0.00	
	467337		118017				
05/21/2021	457 D COMP			-10.00	0.00	0.00	
	467331		118010				
05/21/2021	457 D COMP			-20.00	0.00	0.00	
	467355		118011				
05/21/2021	457 D COMP			-15.00	0.00	0.00	
	467340		117997				

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:19 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2021	457 D COMP			-100.00	0.00	0.00	
	467279		118032				
05/21/2021	457 D COMP			-5.00	0.00	0.00	
	467204		117963				
05/21/2021	457 D COMP			-15.00	0.00	0.00	
	467342		118006				
05/21/2021	457 D COMP			-15.00	0.00	0.00	
	467334		118013				
05/21/2021	457 D COMP			-20.00	0.00	0.00	
	467278		118024				
05/21/2021	457 D COMP			-15.00	0.00	0.00	
	467329		118004				
<b>9950-00995.35-000.00-0000-0000 Totals</b>				-1,070.22	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>				0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>							
05/25/2021	Commerce	COMMERCE BANK	64150	15,679.80	0.00	0.00	
	0 101286	0 15 - 1ST FARMERS					
<b>9980-00998.20-000.00-0000-0000 Totals</b>				15,679.80	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>				15,679.80	0.00	0.00	0.00
<b>GRAND TOTALS</b>				1,357,941.08	219,118.83	85,731.91	0.00