

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY							
07/09/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,538.46	0.00	0.00	0.00
0101-11025.00-110.00-8163-0000 Totals				3,076.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED							
07/09/2021	Daily Expenditure			4,730.77	0.00	0.00	0.00
07/23/2021	Daily Expenditure			4,730.77	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				9,461.54	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
07/09/2021	Daily Expenditure			59,766.46	0.00	0.00	0.00
07/23/2021	Daily Expenditure			59,766.46	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				119,532.92	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP							
07/09/2021	Daily Expenditure			436.53	0.00	0.00	0.00
07/23/2021	Daily Expenditure			436.53	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 Totals				873.06	0.00	0.00	0.00
0101-11100.00-149.00-8163-0000 ELEM OTHER CERT ADDITIONAL COMP							
07/09/2021	Daily Expenditure			125.00	0.00	0.00	0.00
07/23/2021	Daily Expenditure			125.00	0.00	0.00	0.00
0101-11100.00-149.00-8163-0000 Totals				250.00	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.40	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1.71	0.00	0.00	
	0 101579	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 #				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.66	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	32.75	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-11100.00-211.00-8163-0000 Totals				42.52	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,061.63	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,539.49	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,059.56	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,530.64	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				11,191.32	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
07/30/2021	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,411.08	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,411.08	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
07/30/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	91.26	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				91.26	0.00	0.00	0.00

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	3.09	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	59.15	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
0101-11100.00-214.00-8163-0000 Totals				62.24	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,138.12	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,753.67	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,117.77	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	97.31	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,753.67	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,117.77	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	97.31	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				9,937.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
07/30/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	253.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals				253.50	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
07/30/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				117.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
07/30/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,164.20	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				12,164.20	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
07/30/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				2,785.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
07/30/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	628.44	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				628.44	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
07/30/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	97.66	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				97.66	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
07/30/2021	Elem Short Term/Income Prot Cert	Sun Life Financial		168.00	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0000 Totals				168.00	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
07/30/2021	Elem Short Term/Income Prot Class	Sun Life Financial		84.00	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				84.00	0.00	0.00	0.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
07/09/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	27.44	0.00	
	26381						
07/19/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	-27.44	0.00	
	26381						
0101-11100.00-312.00-8163-0000 Totals				0.00	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
07/21/2021	Elem Copies	RICOH USA, INC.	03032	5.75	0.00	0.00	
0	101629	18770 15 - 1ST FARMERS	5062277580				
0101-11100.00-550.00-8163-0000 Totals				5.75	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
07/09/2021	Daily Expenditure			48,079.69	0.00	0.00	0.00
07/23/2021	Daily Expenditure			40,350.37	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				88,430.06	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP							
07/09/2021	Daily Expenditure			822.06	0.00	0.00	0.00
07/23/2021	Daily Expenditure			567.28	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 Totals				1,389.34	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP							
07/09/2021	Daily Expenditure			38.46	0.00	0.00	0.00
07/23/2021	Daily Expenditure			38.46	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 Totals				76.92	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.42	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	241.26	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.51	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	241.65	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-11200.00-211.00-8167-0000 Totals				595.84	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	727.25	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,109.65	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	613.99	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,625.31	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/26/2021	Form 941 EIN 35-1089591	U.S. Department of Treasury		37.46	0.00	0.00	
	0 101664 18783	15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				7,113.66	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
07/30/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	741.50	0.00	0.00	
	0 101694 18796	15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				741.50	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
07/30/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	67.61	0.00	0.00	
	0 101694 18796	15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0001 Totals				67.61	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	440.20	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	444.35	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-214.00-8167-0000 Totals				884.55	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	199.47	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	199.47	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				398.94	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,449.35	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,657.15	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,209.82	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,218.03	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				7,534.35	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
07/30/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	169.00	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				169.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
07/30/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				65.00	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
07/30/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	14,439.40	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				14,439.40	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
07/30/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				544.58	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
07/30/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	396.77	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				396.77	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
07/30/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	72.92	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals				72.92	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT							
07/30/2021	MS Short Term/Inc Prot Cert	Sun Life Financial		67.20	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				67.20	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
07/30/2021	MS Short term/Inc Prot Class	Sun Life Financial		75.60	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals				75.60	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES							
07/09/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	27.44	0.00	
	26381						
07/19/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	-27.44	0.00	
	26381						
0101-11200.00-312.00-8167-0000 Totals				0.00	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
07/21/2021	MS Copies	LEAP MANAGED IT	64798	8.24	0.00	0.00	
	0 101612 18758	15 - 1ST FARMERS	125439				
07/21/2021	MS Copies	RICOH USA, INC.	03032	9.84	0.00	0.00	
	0 101629 18770	15 - 1ST FARMERS	5062277580				
0101-11200.00-550.00-8167-0000 Totals				18.08	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
07/22/2021	GP1F2194 Family Bingo & Flashcard Set	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
	26400						
07/22/2021	GP1F2274 Seasons & Weather Bingo & Flashcard Set	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
	26400						
07/22/2021	GP1F2273 Time Bingo & Flashcard Set	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
	26400						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/22/2021	GP1F2183 Transportation Bingo & Flashcard Set 26400	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
07/22/2021	GP1F2184 Classroom Nouns Bingo & Flashcard Set 26400	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
07/22/2021	GP1F2188 Clothing Bingo & Flashcard Set 26400	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
07/22/2021	GP1F2180 Body Parts Bingo & Flashcard Set 26400	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
07/22/2021	GP1F2181 Professions Bingo & Flashcard Set 26400	TEACHER'S DISCOVERY	03408	0.00	43.95	0.00	
07/22/2021	Shipping 26400	TEACHER'S DISCOVERY	03408	0.00	45.71	0.00	
0101-11200.00-611.00-8167-0000 Totals				0.00	397.31	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
07/09/2021	Daily Expenditure			58,456.18	0.00	0.00	0.00
07/23/2021	Daily Expenditure			58,456.18	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				116,912.36	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES							
07/09/2021	Daily Expenditure			1,202.32	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,202.32	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 Totals				2,404.64	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP							
07/09/2021	Daily Expenditure			1,511.51	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,511.51	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 Totals				3,023.02	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP							
07/09/2021	Daily Expenditure			19.23	0.00	0.00	0.00
07/23/2021	Daily Expenditure			19.23	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 Totals				38.46	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.72	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	182.66	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.45	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	164.41	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-211.00-8177-0000 Totals				428.24	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	992.16	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,242.31	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,035.33	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,426.91	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				10,696.71	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED							
07/30/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,247.02	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0000 Totals				1,247.02	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED							
07/30/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	97.11	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals				97.11	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	335.47	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	302.52	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-214.00-8177-0000 Totals				637.99	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,288.94	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,483.29	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,719.30	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,526.02	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,797.65	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals				8,526.26	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
07/30/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	234.00	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals				234.00	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
07/30/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				58.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
07/30/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	18,348.40	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				18,348.40	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
07/30/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				2,744.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
07/30/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	606.46	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0000 Totals				606.46	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
07/30/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	63.66	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				63.66	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
07/30/2021	HS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0000 Totals				117.60	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
07/30/2021	HS Short Term/Inc Prot Class	Sun Life Financial		42.00	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				42.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-312.00-8177-0000 HS PD & CONFERENCES							
07/09/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	27.44	0.00	
	26381						
07/19/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	-27.44	0.00	
	26381						
0101-11300.00-312.00-8177-0000 Totals				0.00	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM							
07/21/2021	EdOptions	EDMENTUM	64756	4,000.00	0.00	0.00	
	0 101648 18755 15 - 1ST FARMERS		158958				
07/21/2021	EdOptions	EDMENTUM	64756	250.00	0.00	0.00	
	0 101649 18755 15 - 1ST FARMERS		158966				
0101-11300.00-319.00-8177-0000 Totals				4,250.00	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies							
07/21/2021	HS Copies	RICOH USA, INC.	03032	11.95	0.00	0.00	
	0 101628 18770 15 - 1ST FARMERS		5062322617				
0101-11300.00-550.00-8177-0000 Totals				11.95	0.00	0.00	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
07/02/2021	000651 2021-22 Student Handbooks (550)	SCHOOL DATEBOOKS	03223	0.00	3,040.68	0.00	
	26376						
0101-11300.00-611.02-8177-0000 Totals				0.00	3,040.68	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
07/09/2021	Daily Expenditure			2,711.54	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,711.54	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				5,423.08	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
07/09/2021	Daily Expenditure			2,705.48	0.00	0.00	0.00
07/23/2021	Daily Expenditure			5,901.77	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				8,607.25	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
07/09/2021	Daily Expenditure			1,461.54	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,461.54	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				2,923.08	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
07/09/2021	Daily Expenditure			1,923.08	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,923.08	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals				3,846.16	0.00	0.00	0.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES							
07/02/2021	Lumber, Screws, Bungie Cords, Dowel Rods, Glue, Wood Putty	LOWES HOME CENTERS, INC.	44210	227.53	0.00	0.00	
	25728 101499 18693 15 - 1ST FARMERS						
07/02/2021	Lumber, Screws, Bungie Cords, Dowel Rods, Glue, Wood Putty	LOWES HOME CENTERS, INC.	44210	0.00	0.00	225.70	
	25728						
0101-11480.00-611.02-8167-0000 Totals				227.53	0.00	225.70	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line	Date	Description/Reference		Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY									
07/09/2021		Daily Expenditure				6,461.53	0.00	0.00	0.00
07/23/2021		Daily Expenditure				6,461.53	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals						12,923.06	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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

0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY

07/09/2021	Daily Expenditure				1,500.00	0.00	0.00	0.00
07/23/2021	Daily Expenditure				1,500.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals					3,000.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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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							
07/09/2021	Daily Expenditure			1,884.62	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,884.62	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals				3,769.24	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES							
07/09/2021	Daily Expenditure			3,557.69	0.00	0.00	0.00
07/23/2021	Daily Expenditure			3,557.69	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals				7,115.38	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY							
07/09/2021	Daily Expenditure			2,000.00	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,000.00	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals				4,000.00	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
07/09/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				3,404.44	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary							
07/23/2021	Daily Expenditure			464.48	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Totals				464.48	0.00	0.00	0.00
0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec							
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.73	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.80	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-212.00-7945-0000 Totals				35.53	0.00	0.00	0.00
0101-12900.00-611.19-8163-2021 Part B 611 Expenses - 2020-2021							
07/21/2021	Lightning to USB Cable (1m)	APPLE INC.	01057	38.00	0.00	0.00	
26370	101595	18749 15 - 1ST FARMERS	AF16386450				
07/21/2021	EarPods with 3.5mm	APPLE INC.	01057	38.00	0.00	0.00	
	Headphone Plug						
26370	101597	18749 15 - 1ST FARMERS	AF163876450				
07/21/2021	Apple 5W USB Power	APPLE INC.	01057	19.00	0.00	0.00	
	Adapter						
26370	101597	18749 15 - 1ST FARMERS	AF163876450				
07/21/2021	Lightning to USB Cable (1m)	APPLE INC.	01057	0.00	0.00	38.00	
	26370						
07/21/2021	EarPods with 3.5mm	APPLE INC.	01057	0.00	0.00	38.00	
	Headphone Plug						
	26370						
07/21/2021	Apple 5W USB Power	APPLE INC.	01057	0.00	0.00	19.00	
	Adapter						
	26370						
0101-12900.00-611.19-8163-2021 Totals				95.00	0.00	95.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY								
07/09/2021		Daily Expenditure			1,844.50	0.00	0.00	0.00
07/23/2021		Daily Expenditure			1,844.50	0.00	0.00	0.00
0101-21220.00-121.00-8163-0000 Totals					3,689.00	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY								
07/09/2021		Daily Expenditure			2,615.71	0.00	0.00	0.00
07/23/2021		Daily Expenditure			2,615.71	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 Totals					5,231.42	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY								
07/09/2021		Daily Expenditure			5,201.92	0.00	0.00	0.00
07/23/2021		Daily Expenditure			5,201.92	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 Totals					10,403.84	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY								
07/09/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS					
07/09/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS					
07/23/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS					
07/23/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals					282.22	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				388.60	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.57	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.69	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.57	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.69	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				702.52	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
07/30/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-213.00-8163-0000 Totals				35.00	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
07/30/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				48.84	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
07/30/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0101-21220.00-213.00-8177-0000 Totals				96.16	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.45	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.45	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				313.58	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
Match							
0	101659	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.06	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	286.10	0.00	0.00	
Match							
0	101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.06	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	286.10	0.00	0.00	
Match							
0	101659	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				884.32	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
07/30/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21220.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
07/30/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
07/30/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD							
07/30/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	14.95	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals				14.95	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
07/30/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
07/30/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals				42.15	0.00	0.00	0.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT							
07/30/2021	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-21220.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT							
07/30/2021	MS Guidance Cert Short Term/Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0101-21220.00-224.01-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
07/21/2021	54119 Adult AED Pads	School Health Corporation	35394	51.00	0.00	0.00	
26322	101632	0 15 - 1ST FARMERS	3926135-00				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	54120 Pediatric Pads	School Health Corporation	35394	101.50	0.00	0.00	
	26322 101632	0 15 - 1ST FARMERS	3926135-00				
07/21/2021	Freight	School Health Corporation	35394	19.62	0.00	0.00	
	0 101632	0 15 - 1ST FARMERS	3926135-00				
07/21/2021	54119 Adult AED Pads	School Health Corporation	35394	0.00	0.00	51.00	
	26322						
07/21/2021	54120 Pediatric Pads	School Health Corporation	35394	0.00	0.00	101.50	
	26322						
07/29/2021	2000 PCS Bulk Wholesale	AMAZON.COM	01024	0.00	704.95	0.00	
	Face Masks for Business						
	26406						
0101-21320.00-611.00-7945-0000 Totals				172.12	704.95	152.50	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
07/09/2021	Daily Expenditure			1,481.31	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,481.31	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				2,962.62	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
07/09/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	24.46	0.00	0.00	
	Medicare						
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	104.60	0.00	0.00	
	OASDI						
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	24.46	0.00	0.00	
	Medicare						
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	104.60	0.00	0.00	
	OASDI						
	0 101658	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				258.12	0.00	0.00	0.00

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
07/30/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				16.16	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	191.76	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	191.76	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				383.52	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
07/30/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
07/30/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	28.23	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				28.23	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY							
07/09/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 Totals				3,500.00	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY							
07/09/2021	Daily Expenditure			2,557.69	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,557.69	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 Totals				5,115.38	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.46	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.46	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				242.98	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.36	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.47	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.36	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.47	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				383.66	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
07/30/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				51.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	76.73	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	76.73	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				153.46	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				297.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
07/30/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
07/30/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
07/30/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				543.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
07/30/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21520.00-224.00-8163-0000 Totals				14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD							
07/30/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals				20.73	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES							
07/09/2021	Daily Expenditure			10,951.34	0.00	0.00	0.00
07/23/2021	Daily Expenditure			3,958.12	0.00	0.00	0.00
0101-21810.00-121.00-7945-0000 Totals				14,909.46	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	156.58	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	669.51	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.18	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	235.93	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-21810.00-212.00-7945-0000 Totals				1,117.20	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY							
07/30/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	150.79	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0101-21810.00-213.00-7945-0000 Totals				150.79	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	328.54	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-21810.00-215.00-7945-0000 Totals				447.28	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
07/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	101695	18799 15 - 1ST FARMERS				
0101-21810.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS							
07/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	Health						
	0	101695	18799 15 - 1ST FARMERS				
0101-21810.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD							
07/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	29.30	0.00	0.00	
	LTD						
	0	101695	18799 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							
07/30/2021	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
	0	101690	18794 15 - 1ST FARMERS				
			RIS0002476075				
0101-21810.00-224.02-7945-0000 Totals				64.89	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY									
07/09/2021		Daily Expenditure				962.79	0.00	0.00	0.00
07/23/2021		Daily Expenditure				962.79	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 Totals						1,925.58	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY								
07/09/2021		Daily Expenditure			962.79	0.00	0.00	0.00
07/23/2021		Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 Totals					1,925.58	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL								
07/09/2021		Daily Expenditure			2,596.15	0.00	0.00	0.00
07/23/2021		Daily Expenditure			2,596.15	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals					5,192.30	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund								
07/09/2021		Daily Expenditure			1,150.69	0.00	0.00	0.00
07/23/2021		Daily Expenditure			684.00	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals					1,834.69	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL								
07/09/2021		Daily Expenditure			1,840.00	0.00	0.00	0.00
07/23/2021		Daily Expenditure			1,152.00	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals					2,992.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL								
07/09/2021		Daily Expenditure			1,604.32	0.00	0.00	0.00
07/23/2021		Daily Expenditure			1,162.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals					2,766.32	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security								
07/09/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.33	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS					
07/09/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.81	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.31	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	39.80	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-22250.00-212.00-7945-0000 Totals				135.25	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	128.88	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	76.61	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals				205.49	0.00	0.00	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
07/12/2021	Labelmaker for HS Tech Office	AMAZON.COM	01024	0.00	26.51	0.00	
	26396						
0101-22370.00-655.00-8177-0000 Totals				0.00	26.51	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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

0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL

07/09/2021	Daily Expenditure				27.58	0.00	0.00	0.00
07/23/2021	Daily Expenditure				528.10	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					555.68	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
07/09/2021	Daily Expenditure			388.16	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,113.27	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				1,501.43	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
07/09/2021	Daily Expenditure			188.70	0.00	0.00	0.00
07/23/2021	Daily Expenditure			336.78	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				525.48	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES							
07/09/2021	Daily Expenditure			5,973.08	0.00	0.00	0.00
07/23/2021	Daily Expenditure			5,973.08	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 Totals				11,946.16	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES							
07/09/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
07/23/2021	Daily Expenditure			5,917.69	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 Totals				11,835.38	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES							
07/09/2021	Daily Expenditure			6,090.77	0.00	0.00	0.00
07/23/2021	Daily Expenditure			6,090.71	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 Totals				12,181.48	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.90	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	363.01	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.26	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				892.43	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.22	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.10	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				888.64	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.32	0.00	0.00	
0	101658	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				926.20	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
07/30/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	118.08	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
07/30/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	116.98	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
07/30/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.44	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				120.44	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.52	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.19	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.52	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,015.42	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.53	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	325.47	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.30	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.00-8177-0000 Totals				483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
07/30/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
07/30/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				19.50	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
07/30/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
07/30/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,755.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
07/30/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	3,754.24	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				3,754.24	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
07/30/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,779.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
07/30/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	47.84	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				47.84	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
07/30/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	70.46	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				70.46	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
07/30/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.80	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				48.80	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
07/30/2021	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8163-0000 Totals				136.35	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
07/30/2021	ADM MS Prin Dental	Delta Dental		66.96	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8167-0000 Totals				66.96	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
07/30/2021	ADM HS Prin Dental	Delta Dental		313.53	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8177-0000 Totals				313.53	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES								
07/21/2021		Drinks for Awards Program	NEEDLER'S FRESH MARKET	65037	27.00	0.00	0.00	
	26163	101617 18764	15 - 1ST FARMERS					
07/21/2021		Drinks for Awards Program	NEEDLER'S FRESH MARKET	65037	0.00	0.00	50.00	
	26163							
0101-24100.00-611.00-8177-0000 Totals					27.00	0.00	50.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES							
07/09/2021	Daily Expenditure			2,424.00	0.00	0.00	0.00
07/23/2021	Daily Expenditure			424.00	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				2,848.00	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
07/09/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,726.00	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				5,452.04	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES							
07/09/2021	Daily Expenditure			364.23	0.00	0.00	0.00
07/23/2021	Daily Expenditure			364.23	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 Totals				728.46	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES							
07/09/2021	Daily Expenditure			2,223.04	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,023.04	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 Totals				3,246.08	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES							
07/09/2021	Daily Expenditure			2,550.00	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,350.00	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 Totals				3,900.00	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				402.64	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.87	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	149.11	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.87	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.11	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				214.96	0.00	0.00	0.00
0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.97	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	21.24	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.97	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	21.24	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8163-0000 Totals				52.42	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.49	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.68	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.09	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	60.28	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8167-0000 Totals				240.54	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.03	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	153.98	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.63	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	79.58	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				288.22	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
07/30/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.49	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.49	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				94.98	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
07/09/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/09/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.32	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
07/23/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.31	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				774.19	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				17.32	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	10.93	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	20.03	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	10.93	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	20.03	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8163-0000 Totals				61.92	0.00	0.00	0.00
0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	66.69	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	122.26	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	30.69	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	56.26	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8167-0000 Totals				275.90	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.62	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	45.17	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.63	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	45.17	0.00	0.00	
	Match						
0	101659	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				139.59	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
07/30/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
07/30/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
07/30/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0101-33400.00-224.00-8177-0000 Totals				21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
07/30/2021	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
0101-33400.00-224.02-8177-0000 Totals				104.51	0.00	0.00	0.00
0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND							
07/30/2021	Monthly Resolution Transfer			75,000.00	0.00	0.00	
0							
0101-60100.00-910.00-0000-0000 Totals				75,000.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 0101 EDUCATION FUND Totals				745,812.10	4,169.45	523.20	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
07/09/2021	Daily Expenditure			8,494.85	0.00	0.00	0.00
07/23/2021	Daily Expenditure			3,304.47	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				11,799.32	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	122.81	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	525.15	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.31	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	202.27	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				897.54	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
07/30/2021	Dir of Tech Annuity	HARTFORD LIFE INSURANCE CO.	01854	70.95	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				70.95	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	128.88	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/09/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	220.32	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	822.55	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	76.61	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
07/23/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
07/23/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				1,620.46	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
07/30/2021	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
07/30/2021	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	1,324.58	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0300-22310.00-222.00-7945-0000 Totals				1,324.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
07/30/2021	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	30.17	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0300-22310.00-224.00-7945-0000 Totals				30.17	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
07/30/2021	Dir of Tech Dental	Delta Dental		31.84	0.00	0.00	
	0 101690	18794 15 - 1ST FARMERS	RIS0002476075				
0300-22310.00-224.02-7945-0000 Totals				31.84	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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

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

07/21/2021	Legal	CHURCH CHURCH HITTLE & ANTR	65041	1,752.70	0.00	0.00	
	0 101606 18752	15 - 1ST FARMERS	229796				
07/21/2021	Legal Notice Greenhouse	TIPTON TRIBUNE	03440	110.90	0.00	0.00	
	0 101642 0	15 - 1ST FARMERS	22083				
0300-23150.00-318.00-7945-0000 Totals				1,863.60	0.00	0.00	0.00

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

07/09/2021	Dum Dums Original Pops for 4-H Fair	AMAZON.COM	01024	0.00	105.70	0.00	
	26380						
07/09/2021	Custom Notepads	MASTERCARD CORP CLIENTS PA	02367	0.00	165.61	0.00	
	26393						
07/09/2021	Custom Wristbands	MASTERCARD CORP CLIENTS PA	02367	0.00	88.00	0.00	
	26393						
07/09/2021	Custom Pens	MASTERCARD CORP CLIENTS PA	02367	0.00	140.99	0.00	
	26393						
07/09/2021	Dual Microfiber Cleaning Cloth for 4-H Fair	MASTERCARD CORP CLIENTS PA	02367	0.00	601.87	0.00	
	26394						
0300-23160.00-319.00-7945-0000 Totals				0.00	1,102.17	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
07/09/2021	Daily Expenditure			3,598.14	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,435.31	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				6,033.45	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY							
07/09/2021	Daily Expenditure			4,949.23	0.00	0.00	0.00
07/23/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 Totals				9,963.08	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.71	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	204.01	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.85	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.91	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				414.48	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.43	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	305.43	0.00	0.00	
	0 101579	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 #				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.03	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	308.01	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				756.90	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
07/30/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	195.38	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				195.38	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
07/30/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
07/09/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	107.95	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/09/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	402.99	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	73.06	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
07/23/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	272.76	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				856.76	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	148.48	0.00	0.00	
	0 101581	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 #				
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	272.21	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 101659	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				846.87	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
07/30/2021	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
07/30/2021	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				13.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
07/30/2021	ADM Office Health	WV/WCI SCHOOL TRUST	03864	863.24	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0000 Totals				863.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
07/30/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				1,102.84	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
07/30/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-224.00-7945-0000 Totals				39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
07/30/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals				19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
07/30/2021	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS							
07/30/2021	ADM Office Dental	Delta Dental		31.84	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
0300-23210.00-224.02-7945-0000 Totals				31.84	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
07/09/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	27.44	0.00	
	26381						
07/19/2021	The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	AMAZON.COM	01024	0.00	-27.44	0.00	
	26381						
0300-23210.00-312.00-7945-0000 Totals				0.00	0.00	0.00	0.00

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
07/21/2021	Doculivery June 2021	A E BOYCE COMPANY INC	35236	135.25	0.00	0.00	
0	101605	18757 15 - 1ST FARMERS	0529360-IN				
0300-23210.00-319.00-7945-0000 Totals				135.25	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
07/21/2021	eRate Funding	ADTEC, INC.	01007	550.00	0.00	0.00	
0	101594	18748 15 - 1ST FARMERS	19559				
07/21/2021	copier lease	PITNEY BOWES	35370	94.65	0.00	0.00	
0	101622	18767 15 - 1ST FARMERS	3313800637				
07/21/2021	Copier Lease	PITNEY BOWES	35370	106.32	0.00	0.00	
0	101623	18767 15 - 1ST FARMERS	3313802644				
07/21/2021	Copier Lease	PITNEY BOWES	35370	212.64	0.00	0.00	
0	101624	18767 15 - 1ST FARMERS	3313796705				
07/21/2021	Monthly Cloud Fee June 2021	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
0	101651	18757 15 - 1ST FARMERS	0529534-IN				
0300-23210.00-530.00-7945-0000 Totals				1,331.61	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
07/09/2021	Wall Hung Name Plate for Dir of Student Achievement	MCCORMACK PRTG IMPRESSION	02328	0.00	36.00	0.00	
	26385						
07/09/2021	2021-2022 Extra-Curricular Event Comp Passes	MCCORMACK PRTG IMPRESSION	02328	0.00	62.10	0.00	
	26385						
07/09/2021	Business Cards - S Jaworski, E Johnson, D Benefiel	MCCORMACK PRTG IMPRESSION	02328	0.00	113.40	0.00	
	26385						
07/19/2021	Desk Drawer Organizer	AMAZON.COM	01024	0.00	18.99	0.00	
	26397						

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
07/19/2021		Hanging File Frame 26397	AMAZON.COM	01024	0.00	18.10	0.00	
07/19/2021		Stapler - 2 Pack 26397	AMAZON.COM	01024	0.00	16.98	0.00	
07/19/2021		Chair Mat 26397	AMAZON.COM	01024	0.00	30.99	0.00	
07/21/2021		Wall Hung Name Plate for Dir of Student Achievement 26385 101616 18762	MCCORMACK PRTG IMPRESSION 15 - 1ST FARMERS	02328 18638	36.00	0.00	0.00	
07/21/2021		2021-2022 Extra-Curricular Event Comp Passes 26385 101616 18762	MCCORMACK PRTG IMPRESSION 15 - 1ST FARMERS	02328 18638	62.10	0.00	0.00	
07/21/2021		Business Cards - S Jaworski, E Johnson, D Benefiel 26385 101616 18762	MCCORMACK PRTG IMPRESSION 15 - 1ST FARMERS	02328 18638	113.40	0.00	0.00	
07/21/2021		ADM supplies 0 101618 18764	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 19.86	19.86	0.00	0.00	
07/21/2021		Rolodex 0 101620 18766	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 178515653002	4.89	0.00	0.00	
07/21/2021		Mylar tabs 0 101621 18766	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 178515654001	10.45	0.00	0.00	
07/21/2021		Water Cooler 0 101625 0	QUENCH USA 15 - 1ST FARMERS	01102 03181881	61.80	0.00	0.00	
07/21/2021		Walmart - Camera & Backpack 26343 101697 0	MASTERCARD CORP CLIENTS PA 15 - 1ST FARMERS	02367	478.88	0.00	0.00	
07/21/2021		Wall Hung Name Plate for Dir of Student Achievement 26385	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	36.00	
07/21/2021		2021-2022 Extra-Curricular Event Comp Passes 26385	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	62.10	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	Business Cards - S Jaworski, E Johnson, D Benefiel 26385	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	113.40	
07/21/2021	Walmart - Camera & Backpack 26343	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	478.88	
07/22/2021	Magnetic Name Badges 0 101682	Corp Advertising and Apparel 0 15 - 1ST FARMERS	6785	60.95	0.00	0.00	
07/29/2021	Fluorescent Light Covers 26406	AMAZON.COM	01024	0.00	30.99	0.00	
07/29/2021	Yellow Notepads 26406	AMAZON.COM	01024	0.00	16.49	0.00	
07/29/2021	Peel and Stick Name Badges 26406	AMAZON.COM	01024	0.00	2.99	0.00	
07/29/2021	Packing Tape Dispenser Gun 26406	AMAZON.COM	01024	0.00	12.98	0.00	
07/29/2021	Desktop Tape Dispenser 2- Pack 26406	AMAZON.COM	01024	0.00	11.99	0.00	
07/29/2021	5 x8 Writing Pads 26406	AMAZON.COM	01024	0.00	8.99	0.00	
0300-23210.00-611.00-7945-0000 Totals				848.33	380.99	690.38	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
07/21/2021	Fees Plugin for PowerSchool (One-Time Fee) 26304 101615 18761	Marcia Brenner Associates 15 - 1ST FARMERS	210658	750.00	0.00	0.00	
07/21/2021	Fees Plugin For PowerSchool - Implementation (One-Time Fee) 26304 101615 18761	Marcia Brenner Associates 15 - 1ST FARMERS	210658	1,050.00	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 #				
07/21/2021	Fess Plugin for PowerSchool - Annual Support	Marcia Brenner Associates		572.80	0.00	0.00	
26304	101615	18761 15 - 1ST FARMERS	210658				
07/21/2021	Cafe Plugin for PowerSchool - License (One-Time Fee)	Marcia Brenner Associates		1,217.20	0.00	0.00	
26304	101615	18761 15 - 1ST FARMERS	210658				
07/21/2021	Cafe Plugin for PowerSchool - Implementation & Training (One-Time Fee)	Marcia Brenner Associates		525.00	0.00	0.00	
26304	101615	18761 15 - 1ST FARMERS	210658				
07/21/2021	Cafe Plugin for PowerSchool - Annual Support & Maintenance	Marcia Brenner Associates		486.88	0.00	0.00	
26304	101615	18761 15 - 1ST FARMERS	210658				
07/21/2021	Export Harmony Data Per Quote #3040	LOGIC KEY, INC.	02262	1,800.00	0.00	0.00	
26367	101656	18760 15 - 1ST FARMERS					
07/21/2021	BlueSky - Advanced Meeting Group Renewal	MASTERCARD CORP CLIENTS PA	02367	528.00	0.00	0.00	
26341	101699	0 15 - 1ST FARMERS					
07/21/2021		MASTERCARD CORP CLIENTS PA	02367	1,199.00	0.00	0.00	
0	101703	0 15 - 1ST FARMERS					
07/21/2021	Fees Plugin for PowerSchool (One-Time Fee)	Marcia Brenner Associates		0.00	0.00	750.00	
26304							
07/21/2021	Fees Plugin For PowerSchool - Implementation (One-Time Fee)	Marcia Brenner Associates		0.00	0.00	1,050.00	
26304							
07/21/2021	Fess Plugin for PowerSchool - Annual Support	Marcia Brenner Associates		0.00	0.00	572.80	
26304							
07/21/2021	Cafe Plugin for PowerSchool - License (One-Time Fee)	Marcia Brenner Associates		0.00	0.00	1,217.20	
26304							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	Cafe Plugin for PowerSchool - Implementation & Training (One-Time Fee) 26304	Marcia Brenner Associates		0.00	0.00	525.00	
07/21/2021	Cafe Plugin for PowerSchool - Annual Support & Maintenance 26304	Marcia Brenner Associates		0.00	0.00	486.88	
07/21/2021	Export Harmony Data Per Quote #3040 26367	LOGIC KEY, INC.	02262	0.00	0.00	1,800.00	
07/21/2021	BlueSky - Advanced Meeting Group Renewal 26341	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	528.00	
07/23/2021	MSSC Unlimited Annual Secondary School License 26402	Aidex		0.00	1,000.00	0.00	
0300-23210.00-655.00-7945-0000 Totals				8,128.88	1,000.00	6,929.88	0.00
0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY							
07/09/2021	Daily Expenditure			1,923.87	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,150.45	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000 Totals				4,074.32	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
07/09/2021	Employer FICA Matching Medicare 0 101579	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	26.09	0.00	0.00	
07/09/2021	Employer FICA Matching OASDI 0 101579	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	111.56	0.00	0.00	
07/23/2021	Employer FICA Matching Medicare 0 101658	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	27.57	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 #				
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	117.89	0.00	0.00	
0	101658	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				283.11	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
07/30/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	43.00	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				43.00	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
07/09/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	57.72	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/09/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	215.47	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	64.51	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
07/23/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	240.85	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				578.55	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
07/30/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
07/30/2021	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-222.00-7945-0000 Totals				1,779.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
07/30/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.19	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-25120.00-224.00-7945-0000 Totals				17.19	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS							
07/30/2021	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
0300-25120.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
07/09/2021	Daily Expenditure			2,973.60	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,038.16	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				5,011.76	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.60	0.00	0.00	
0	101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	182.13	0.00	0.00	
0	101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.03	0.00	0.00	
0	101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	124.14	0.00	0.00	
0	101658	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				377.90	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY								
07/30/2021		Payroll Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
	0	101694 18796 15 - 1ST FARMERS						
0300-25150.00-213.00-7945-0000 Totals					31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF								
07/09/2021		CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	89.21	0.00	0.00	
	0	101582 0 15 - 1ST FARMERS						
07/09/2021		CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	333.04	0.00	0.00	
	0	101582 0 15 - 1ST FARMERS						
07/23/2021		CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	61.14	0.00	0.00	
	0	101660 0 15 - 1ST FARMERS						
07/23/2021		CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	228.27	0.00	0.00	
	0	101660 0 15 - 1ST FARMERS						
0300-25150.00-214.00-7945-0000 Totals					711.66	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE								
07/30/2021		Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	101695 18799 15 - 1ST FARMERS						
0300-25150.00-221.00-7945-0000 Totals					6.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD								
07/30/2021		Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
	0	101695 18799 15 - 1ST FARMERS						
0300-25150.00-224.00-7945-0000 Totals					16.06	0.00	0.00	0.00
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY								
07/30/2021		Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
	0	101693 18798 15 - 1ST FARMERS						
0300-25150.00-224.01-7945-0000 Totals					8.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
07/02/2021	E-Rate 2021 - Ruckus Controller & Licenses per Quote #081635 v1 26378	ROEING CORPORATION	64279	0.00	55,340.00	0.00	
07/09/2021	Wireless Connection Services 26388	ROEING CORPORATION	64279	0.00	225.00	0.00	
07/21/2021	Wireless Connection Services 26388	ROEING CORPORATION	64279	225.00	0.00	0.00	
	101630	18771 15 - 1ST FARMERS	123494				
07/21/2021	Wireless Connection Services 26388	ROEING CORPORATION	64279	0.00	0.00	225.00	
0300-25850.00-530.00-7945-0000 Totals				225.00	55,565.00	225.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
07/12/2021	Toner Cartridge for T Carter, SSDs & NAS for add. server backup 26396	AMAZON.COM	01024	0.00	610.86	0.00	
07/21/2021	Apple TV 4K 32GB 26320	APPLE INC. 101599	01057 AF14763472	179.00	0.00	0.00	
07/21/2021	Apple TV HD 32GB 26320	APPLE INC. 101599	01057 AF14763472	298.00	0.00	0.00	
07/21/2021	10.2-inch iPad per Apple Quote 2210058041 26064	APPLE INC. 101600	01057 AF14849307	11,459.00	0.00	0.00	
07/21/2021	Pack of 100 Asset Tags 26275	MASTERCARD CORP CLIENTS PA 101698	02367	514.35	0.00	0.00	
07/21/2021		MASTERCARD CORP CLIENTS PA 0	02367	39.99	0.00	0.00	
	0	101703	0				
07/21/2021	Apple TV 4K 32GB 26320	APPLE INC.	01057	0.00	0.00	149.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	Apple TV HD 32GB 26320	APPLE INC.	01057	0.00	0.00	298.00	
07/21/2021	10.2-inch iPad per Apple Quote 2210058041 26064	APPLE INC.	01057	0.00	0.00	11,459.00	
07/21/2021	Pack of 100 Asset Tags 26275	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	514.35	
07/26/2021	SDXC Flash Memory Card 26404	AMAZON.COM	01024	0.00	104.97	0.00	
07/26/2021	Shipping 26404	AMAZON.COM	01024	0.00	7.02	0.00	
0300-25860.00-655.00-7945-0000 Totals				12,490.34	722.85	12,420.35	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
07/09/2021	Daily Expenditure			3,165.60	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,312.38	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				5,477.98	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
07/09/2021	Daily Expenditure			147.49	0.00	0.00	0.00
07/23/2021	Daily Expenditure			32.02	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				179.51	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare 0 101579	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	47.81	0.00	0.00	
07/09/2021	Employer FICA Matching OASDI 0 101579	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	204.42	0.00	0.00	
07/23/2021	Employer FICA Matching Medicare 0 101658	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	33.76	0.00	0.00	

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.37	0.00	0.00	
0	101658	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				430.36	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
07/30/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				56.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	371.07	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	262.58	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				633.65	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
07/30/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD							
07/30/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	16.90	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0001 Totals				16.90	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
07/30/2021	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES							
07/09/2021	Daily Expenditure			5,072.30	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,726.42	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals				7,798.72	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
07/09/2021	Daily Expenditure			9,677.00	0.00	0.00	0.00
07/23/2021	Daily Expenditure			5,346.26	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				15,023.26	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
07/09/2021	Daily Expenditure			10,836.60	0.00	0.00	0.00
07/23/2021	Daily Expenditure			6,678.08	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				17,514.68	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
07/09/2021	Daily Expenditure			190.70	0.00	0.00	0.00
07/23/2021	Daily Expenditure			89.13	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				279.83	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
07/09/2021	Daily Expenditure			911.81	0.00	0.00	0.00
07/23/2021	Daily Expenditure			15.23	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				927.04	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.94	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	311.94	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.95	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	166.49	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				590.32	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	148.79	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	636.29	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	75.44	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	322.55	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				1,183.07	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	169.27	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	723.74	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	95.97	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	410.32	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				1,399.30	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
07/30/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	15.28	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				15.28	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
07/30/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	32.60	0.00	0.00	
	0 101694	18796 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				32.60	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	487.74	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	281.84	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				769.58	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	537.62	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	400.44	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				938.06	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	975.89	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	570.45	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,546.34	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
07/30/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
07/30/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				13.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
07/30/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				32.50	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
07/30/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	-21.42	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				-21.42	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
07/30/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	23.53	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				23.53	0.00	0.00	0.00

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
07/30/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	20.39	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26200.00-224.00-8167-0000 Totals				20.39	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
07/30/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	44.53	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				44.53	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
07/30/2021	Elem Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				25.20	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
07/30/2021	MS Custodian Short Term	Sun Life Financial		16.80	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals				16.80	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
07/30/2021	HS Custodian Short Term	Sun Life Financial		42.00	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				42.00	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
07/21/2021	Pest Control HS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	101601	0 15 - 1ST FARMERS	20085990				
07/21/2021	Pest Control MS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	101602	0 15 - 1ST FARMERS	20086025				
07/21/2021	Pest Control ES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	101603	0 15 - 1ST FARMERS	20086028				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-319.00-7945-0000 Totals				206.50	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
07/02/2021	ADM Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0 101588 18744	15 - 1ST FARMERS					
07/30/2021	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0 101669 18787	15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				2,200.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
07/02/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	2,252.55	0.00	0.00	
	0 101588 18744	15 - 1ST FARMERS					
07/30/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	1,257.10	0.00	0.00	
	0 101669 18787	15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				3,509.65	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
07/02/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	2,209.01	0.00	0.00	
	0 101588 18744	15 - 1ST FARMERS					
07/30/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	2,496.83	0.00	0.00	
	0 101669 18787	15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				4,705.84	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
07/21/2021	Trash Removal July 2021	REPUBLIC SERVICES	03803	1,562.85	0.00	0.00	
	0 101627 18769	15 - 1ST FARMERS	0684-001466698				
0300-26200.00-412.00-7945-0000 Totals				1,562.85	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
07/07/2021	ADM Phone	TDS TELECOM	03439	115.82	0.00	0.00	
	0 101591 18747	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Adm Phone	LUMEN/CENTURY LINK	02905	0.11	0.00	0.00	
0	101590	18746 15 - 1ST FARMERS	234289931				
0300-26200.00-530.00-7945-0000 Totals				115.93	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
07/07/2021	Elem Phone	TDS TELECOM	03439	240.56	0.00	0.00	
0	101591	18747 15 - 1ST FARMERS					
07/09/2021	Elem Phone	LUMEN/CENTURY LINK	02905	0.55	0.00	0.00	
0	101590	18746 15 - 1ST FARMERS	234289931				
0300-26200.00-530.00-8163-0000 Totals				241.11	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
07/07/2021	MS Phone	TDS TELECOM	03439	196.01	0.00	0.00	
0	101591	18747 15 - 1ST FARMERS					
0300-26200.00-530.00-8167-0000 Totals				196.01	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
07/07/2021	HS Phone	TDS TELECOM	03439	338.56	0.00	0.00	
0	101591	18747 15 - 1ST FARMERS					
07/09/2021	HS Phone	LUMEN/CENTURY LINK	02905	19.64	0.00	0.00	
0	101590	18746 15 - 1ST FARMERS	234289931				
0300-26200.00-530.00-8177-0000 Totals				358.20	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
07/09/2021	Yellow Enamel for Outside Poles	TIPTON ACE HARDWARE - 275	01251	0.00	379.90	0.00	
	26391						
07/09/2021	Supplies for TAA Room	TIPTON ACE HARDWARE - 275	01251	0.00	172.57	0.00	
	26391						
07/09/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	435.00	0.00	
	26391						

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	Yellow Enamel for Outside Poles	TIPTON ACE HARDWARE - 275	01251	379.90	0.00	0.00	
	26391 101637 18774	15 - 1ST FARMERS					
07/21/2021	Supplies for TAA Room	TIPTON ACE HARDWARE - 275	01251	172.57	0.00	0.00	
	26391 101637 18774	15 - 1ST FARMERS					
07/21/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	435.00	0.00	0.00	
	26391 101637 18774	15 - 1ST FARMERS					
07/21/2021	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	886.81	0.00	0.00	
	0 101638 18774	15 - 1ST FARMERS	275				
07/21/2021	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	30.37	0.00	0.00	
	0 101640 18775	15 - 1ST FARMERS	4600				
07/21/2021	Yellow Enamel for Outside Poles	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	379.90	
	26391						
07/21/2021	Supplies for TAA Room	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	172.57	
	26391						
07/21/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	435.00	
	26391						
0300-26200.00-611.00-7945-0000 Totals				1,904.65	987.47	987.47	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
07/01/2021	Trans Heat	CENTERPOINT ENERGY SERVICE	64802	143.29	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
07/01/2021	Trans Heat	CENTERPOINT ENERGY SERVICE	64802	143.29	0.00	0.00	
	0 101724	0 15 - 1ST FARMERS					
07/31/2021	VOID Trans Heat	CENTERPOINT ENERGY SERVICE	64802	-143.29	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				143.29	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
07/01/2021	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	140.72	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/01/2021	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	140.72	0.00	0.00	
	0 101724	0 15 - 1ST FARMERS					
07/07/2021	Elem Heat	Archer Energy		408.68	0.00	0.00	
	0 101589	18745 15 - 1ST FARMERS	132796				
07/31/2021	VOID Elem Heat	CENTERPOINT ENERGY SERVICE	64802	-140.72	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				549.40	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
07/01/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	772.40	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
07/01/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	772.40	0.00	0.00	
	0 101724	0 15 - 1ST FARMERS					
07/07/2021	MS Heat	Archer Energy		852.14	0.00	0.00	
	0 101589	18745 15 - 1ST FARMERS	132796				
07/16/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	217.63	0.00	0.00	
	0 101593	0 15 - 1ST FARMERS					
07/31/2021	VOID MS Heat	CENTERPOINT ENERGY SERVICE	64802	-772.40	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				1,842.17	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
07/01/2021	HS Heat	CENTERPOINT ENERGY SERVICE	64802	320.24	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
07/01/2021	HS Heat	CENTERPOINT ENERGY SERVICE	64802	320.34	0.00	0.00	
	0 101724	0 15 - 1ST FARMERS					
07/07/2021	HS Heat	Archer Energy		816.70	0.00	0.00	
	0 101589	18745 15 - 1ST FARMERS	132796				
07/31/2021	VOID HS Heat	CENTERPOINT ENERGY SERVICE	64802	-320.24	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				1,137.04	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
07/02/2021	MS Elec	TIPTON UTILITY SERVICE BD	03441	10,887.12	0.00	0.00	
	0 101588	18744 15 - 1ST FARMERS					
07/30/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	13,244.15	0.00	0.00	
	0 101669	18787 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				24,131.27	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
07/02/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	8,578.49	0.00	0.00	
	0 101588	18744 15 - 1ST FARMERS					
07/30/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	8,108.37	0.00	0.00	
	0 101669	18787 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				16,686.86	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
07/01/2021	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	176.73	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
07/01/2021	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	176.73	0.00	0.00	
	0 101724	0 15 - 1ST FARMERS					
07/07/2021	Pool Non Heat	Archer Energy		212.43	0.00	0.00	
	0 101589	18745 15 - 1ST FARMERS	132796				
07/31/2021	VOID Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	-176.73	0.00	0.00	
	0 101592	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				389.16	0.00	0.00	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
07/09/2021	MS Hood, Ducts, Fans and Filters Steam Cleaned 26389	ELWOOD FIRE EQUIPMENT CO	35104	0.00	485.00	0.00	
07/09/2021	HS Hood, Ducts, Fans and Filters Steam Cleaned 26389	ELWOOD FIRE EQUIPMENT CO	35104	0.00	485.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	MS Hood, Ducts, Fans and Filters Steam Cleaned	ELWOOD FIRE EQUIPMENT CO	35104	485.00	0.00	0.00	
26389	101609	18756 15 - 1ST FARMERS	E56588				
07/21/2021	HS Hood, Ducts, Fans and Filters Steam Cleaned	ELWOOD FIRE EQUIPMENT CO	35104	485.00	0.00	0.00	
26389	101609	18756 15 - 1ST FARMERS	E56588				
07/21/2021	Maint Agreement Elevator July 2021	TK Elevator	35080	73.45	0.00	0.00	
0	101643	0 15 - 1ST FARMERS	3006011992				
07/21/2021	MS Hood, Ducts, Fans and Filters Steam Cleaned	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	485.00	
26389							
07/21/2021	HS Hood, Ducts, Fans and Filters Steam Cleaned	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	485.00	
26389							
0300-26400.00-715.00-7945-0000 Totals				1,043.45	970.00	970.00	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
07/09/2021	Daily Expenditure			298.40	0.00	0.00	0.00
07/23/2021	Daily Expenditure			283.48	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				581.88	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	33.42	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	31.75	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals				65.17	0.00	0.00	0.00

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

0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS

07/09/2021	Daily Expenditure			2,196.06	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,525.20	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				3,721.26	0.00	0.00	0.00

0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED

07/09/2021	Daily Expenditure			1,000.00	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 Totals				1,000.00	0.00	0.00	0.00

0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC

07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	139.21	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	595.25	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.79	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	328.39	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				1,139.64	0.00	0.00	0.00

0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC

07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.64	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	62.58	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.00	0.00	0.00	
	0 101658	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 #				
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	12.79	0.00	0.00	
0	101658	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				93.01	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
07/30/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	22.54	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				22.54	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	732.62	0.00	0.00	
0	101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	440.75	0.00	0.00	
0	101660	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				1,173.37	0.00	0.00	0.00
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR							
07/23/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.41	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
0300-27100.00-215.00-7945-0000 Totals				1.41	0.00	0.00	0.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	9.09	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	16.67	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.78	0.00	0.00	
0	101659	0 15 - 1ST FARMERS					
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	8.77	0.00	0.00	
0	101659	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 #				
0300-27100.00-216.00-7945-0000 Totals				39.31	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
07/30/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				39.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
07/30/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,102.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
07/30/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	55.42	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-27100.00-224.00-7945-0000 Totals				55.42	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
07/09/2021	Daily Expenditure			5,606.96	0.00	0.00	0.00
07/23/2021	Daily Expenditure			3,917.04	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				9,524.00	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
07/09/2021	Daily Expenditure			934.31	0.00	0.00	0.00
07/23/2021	Daily Expenditure			18.29	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				952.60	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
07/30/2021	Trans Mntc annuity	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	101694	18796 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				36.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
07/30/2021	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
07/30/2021	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,102.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
07/30/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	18.48	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				18.48	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
07/09/2021	Tools - Bus Barn	KIMBALL MIDWEST	02133	0.00	277.00	0.00	
	26384						
07/09/2021	Converter Assembly & Gasket for Activity Bus	Tipton Ford Inc	44382	0.00	1,100.43	0.00	
	26387						
07/21/2021	Converter Assembly & Gasket for Activity Bus	Tipton Ford Inc	44382	1,100.43	0.00	0.00	
	26387	101610 18777 15 - 1ST FARMERS	121319				
07/21/2021	Tools - Bus Barn	KIMBALL MIDWEST	02133	277.00	0.00	0.00	
	26384	101611 0 15 - 1ST FARMERS	8992613				
07/21/2021	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	76.94	0.00	0.00	
	0	101640 18775 15 - 1ST FARMERS	4600				
07/21/2021	Converter Assembly & Gasket for Activity Bus	Tipton Ford Inc	44382	0.00	0.00	1,100.43	
	26387						
07/21/2021	Tools - Bus Barn	KIMBALL MIDWEST	02133	0.00	0.00	277.00	
	26384						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-611.00-7945-0000 Totals				1,454.37	1,377.43	1,377.43	0.00
0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES							
07/09/2021	Tires - 99 Ford Truck	Best One of Tipton		0.00	507.00	0.00	
	26383						
07/21/2021	Tires - 99 Ford Truck	Best One of Tipton		507.00	0.00	0.00	
	26383	101604	18751 15 - 1ST FARMERS	146082			
07/21/2021	Tires - 99 Ford Truck	Best One of Tipton		0.00	0.00	507.00	
	26383						
0300-27300.00-612.00-7945-0000 Totals				507.00	507.00	507.00	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
07/15/2021	Gas & Lube	Fleetpride, Inc		652.50	0.00	0.00	
	0	101657	0 15 - 1ST FARMERS	EJ973			
07/21/2021	Propane	CO-ALLIANCE LLP		34.50	0.00	0.00	
	0	101607	18753 15 - 1ST FARMERS	761426			
0300-27300.00-613.00-7945-0000 Totals				687.00	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
07/09/2021	Daily Expenditure			237.50	0.00	0.00	0.00
07/23/2021	Daily Expenditure			225.01	0.00	0.00	0.00
07/27/2021	Daily Expenditure			0.00	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				462.51	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT							
07/09/2021	Daily Expenditure			1,009.38	0.00	0.00	0.00
07/23/2021	Daily Expenditure			206.26	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 Totals				1,215.64	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
07/02/2021	Transp Water	TIPTON UTILITY SERVICE BD		527.84	0.00	0.00	
	0	101588	18744 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/30/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	527.84	0.00	0.00	
	0	101669	18787 15 - 1ST FARMERS				
0300-27900.00-411.00-7945-0000 Totals				1,055.68	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
07/07/2021	Transp Phone	TDS TELECOM	03439	538.16	0.00	0.00	
	0	101591	18747 15 - 1ST FARMERS				
0300-27900.00-531.00-7945-0000 Totals				538.16	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
07/09/2021	5 Ton Pintle Hook	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	108.30	0.00	
	26392						
07/09/2021	Reman Starter for F250	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	167.78	0.00	
	26392						
07/21/2021	5 Ton Pintle Hook	TIPTON AUTOMOTIVE SUPPLY	03425	108.30	0.00	0.00	
	26392	101639 18775 15 - 1ST FARMERS	4600				
07/21/2021	Reman Starter for F250	TIPTON AUTOMOTIVE SUPPLY	03425	167.78	0.00	0.00	
	26392	101639 18775 15 - 1ST FARMERS	4600				
07/21/2021	Trans Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	66.07	0.00	0.00	
	0	101640 18775 15 - 1ST FARMERS	4600				
07/21/2021	5 Ton Pintle Hook	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	108.30	
	26392						
07/21/2021	Reman Starter for F250	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	167.78	
	26392						
0300-27900.00-611.00-7945-0000 Totals				342.15	276.08	276.08	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
07/02/2021	Trans Elec	TIPTON UTILITY SERVICE BD	03441	163.62	0.00	0.00	
	0	101588 18744 15 - 1ST FARMERS					
07/30/2021	Trans Elec	TIPTON UTILITY SERVICE BD	03441	185.57	0.00	0.00	
	0	101669 18787 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				349.19	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
07/21/2021	Lawn Care	LIST LAWN CARE, INC.	02280	88.00	0.00	0.00	
0	101613	18759 15 - 1ST FARMERS	162676				
07/21/2021	Lawn Care	LIST LAWN CARE, INC.	02280	832.00	0.00	0.00	
0	101614	18759 15 - 1ST FARMERS	162677				
07/21/2021	Mowing June 2021	UNIQUE LAWN CARE & LANDSCAP	64954	3,100.00	0.00	0.00	
0	101644	18779 15 - 1ST FARMERS	07062021				
0300-43000.00-319.00-7945-0000 Totals				4,020.00	0.00	0.00	0.00
0300-43000.00-319.01-7945-0000 NEOLA							
07/21/2021	Board Policy Updates	NEOLA, INC.	64588	1,295.00	0.00	0.00	
0	101619	18765 15 - 1ST FARMERS	90511				
0300-43000.00-319.01-7945-0000 Totals				1,295.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
07/21/2021	Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	101645	18780 15 - 1ST FARMERS	105111493				
07/21/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	101652	18780 15 - 1ST FARMERS	105134714				
0300-43000.00-319.70-7945-0000 Totals				1,875.06	0.00	0.00	0.00
0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR							
07/09/2021	Brown Wall Panel for New Board Room	MASTERCARD CORP CLIENTS PA	02367	0.00	128.19	0.00	
	26382						
07/09/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	1,067.20	0.00	
	26395						
07/09/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	84.00	0.00	
	26395						
07/09/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	800.40	0.00	
	26395						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	161.97	0.00	
	26395						
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	1,067.20	0.00	0.00	
	26395	101641 18776 15 - 1ST FARMERS	06302021				
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	84.00	0.00	0.00	
	26395	101641 18776 15 - 1ST FARMERS	06302021				
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	800.40	0.00	0.00	
	26395	101641 18776 15 - 1ST FARMERS	06302021				
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	161.97	0.00	0.00	
	26395	101641 18776 15 - 1ST FARMERS	06302021				
07/21/2021	Brown Wall Panel for New Board Room	MASTERCARD CORP CLIENTS PA	02367	128.19	0.00	0.00	
	26382	101700 0 15 - 1ST FARMERS					
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	1,067.20	
	26395						
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	84.00	
	26395						
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	800.40	
	26395						
07/21/2021	Ceiling Tiles	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	161.97	
	26395						
07/21/2021	Brown Wall Panel for New Board Room	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	128.19	
	26382						
0300-45100.00-450.00-7945-0000 Totals				2,241.76	2,241.76	2,241.76	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
07/21/2021	1630 Built In Combination Locks per Quote IN53-465289	MASTERCARD CORP CLIENTS PA	02367	399.75	0.00	0.00	
	26286	101701 0 15 - 1ST FARMERS					

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	1630 Built In Combination Locks per Quote IN53-465289	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	384.00	
	26286						
0300-45100.00-450.00-8167-0000 Totals				399.75	0.00	384.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
07/09/2021	Clean Out Boiler Room Drains	ROTO-ROOTER SEWER SERVICE	03052	0.00	300.00	0.00	
	26390						
07/21/2021	Clean Out Boiler Room Drains	ROTO-ROOTER SEWER SERVICE	03052	300.00	0.00	0.00	
	26390	101631 18772 15 - 1ST FARMERS	48002885				
07/21/2021	Clean Out Boiler Room Drains	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	300.00	
	26390						
0300-45100.00-450.00-8177-0000 Totals				300.00	300.00	300.00	0.00
0300-45100.00-450.03-8163-0000 ELEM MISC PAINT							
07/21/2021	Paint for new Board Room	TIPTON ACE HARDWARE - 275	01251	103.96	0.00	0.00	
	26360	101636 18774 15 - 1ST FARMERS	275				
07/21/2021	Elem Paint	TIPTON ACE HARDWARE - 275	01251	267.33	0.00	0.00	
	0	101638 18774 15 - 1ST FARMERS	275				
07/21/2021	Paint for new Board Room	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	103.96	
	26360						
0300-45100.00-450.03-8163-0000 Totals				371.29	0.00	103.96	0.00
0300-45100.00-450.51-8177-0000 HS DOOR SECURITY							
07/21/2021	High School Expansion Board	CONSUMER SECURITY SYSTEMS,	65038	2,324.00	0.00	0.00	
	26342	101654 18754 15 - 1ST FARMERS	175790				
07/21/2021	New Exterior Door at High School	CONSUMER SECURITY SYSTEMS,	65038	965.00	0.00	0.00	
	26342	101654 18754 15 - 1ST FARMERS	175790				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	High School Expansion Board 26342	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	2,324.00	
07/21/2021	New Exterior Door at High School 26342	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	1,065.00	
0300-45100.00-450.51-8177-0000 Totals				3,289.00	0.00	3,389.00	0.00
0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT							
07/09/2021	Remove First of 32" Concrete Entry and Replace - Elementary 26386	LEE LANDSCAPING	02216	0.00	10,760.00	0.00	
0300-45100.00-715.66-8163-0000 Totals				0.00	10,760.00	0.00	0.00
0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT							
07/09/2021	Remove Concrete, Add Topsoil, re-seed, new 6" Walk - MS 26386	LEE LANDSCAPING	02216	0.00	16,000.00	0.00	
0300-45100.00-715.66-8167-0000 Totals				0.00	16,000.00	0.00	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold							
07/19/2021	Office Chair 26397	AMAZON.COM	01024	0.00	149.00	0.00	
0300-47000.00-611.00-7945-0000 Totals				0.00	149.00	0.00	0.00
0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold							
07/21/2021	7342643 Tables per SSL Quote #Q-96383 26332 101653	SCHOOL SPECIALTY	03114	4,583.36	0.00	0.00	
07/21/2021	7342643 Tables per SSL Quote #Q-96383 26332	0 15 - 1ST FARMERS SCHOOL SPECIALTY	208127712534 03114	0.00	0.00	4,583.36	

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.00-8163-0000 Totals				4,583.36	0.00	4,583.36	0.00
0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other							
07/02/2021	H2504BL Uline Utility Cart 45 ULINE x 25 x 33" Black 26377		64175	0.00	129.00	0.00	
07/21/2021	H2504BL Uline Utility Cart 45 ULINE x 25 x 33" Black 26377 101650 18778 15 - 1ST FARMERS		64175 135705727	157.56	0.00	0.00	
07/21/2021	H2504BL Uline Utility Cart 45 ULINE x 25 x 33" Black 26377		64175	0.00	0.00	129.00	
07/26/2021	Professional Precision Depth Micrometer 26403	AMAZON.COM	01024	0.00	95.40	0.00	
07/26/2021	10 Pieces 150 mm Mini Plastic Caliper Vernier Measuring Tool 26403	AMAZON.COM	01024	0.00	21.98	0.00	
07/26/2021	Scroll Saw Stand 26403	AMAZON.COM	01024	0.00	114.14	0.00	
07/26/2021	Heavy Duty Hot Air Gun Kit 26403	AMAZON.COM	01024	0.00	28.99	0.00	
07/26/2021	12" Stainless Steel Ruler 6 Pack Set 26403	AMAZON.COM	01024	0.00	41.97	0.00	
07/26/2021	4 Piece Machinist's/Student's Kit 26403	AMAZON.COM	01024	0.00	341.95	0.00	
07/26/2021	30 Piece Set of Titanium-Coated Diamond Burrs 26403	AMAZON.COM	01024	0.00	9.63	0.00	
07/26/2021	8 Gallon Wet Dry Vacuum Cleaner 26403	AMAZON.COM	01024	0.00	72.99	0.00	

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/26/2021	Rotary Tool Kit with Flex Shaft 26403	AMAZON.COM	01024	0.00	44.10	0.00	
07/26/2021	40-Watt Soldering Station 26403	AMAZON.COM	01024	0.00	66.36	0.00	
07/26/2021	Walnut Hollow Creative Versa Tool 26403	AMAZON.COM	01024	0.00	58.44	0.00	
07/26/2021	Soldering Brass Sponge Tip Cleaner 26403	AMAZON.COM	01024	0.00	13.97	0.00	
07/26/2021	Cordless Drill Set 26403	AMAZON.COM	01024	0.00	39.99	0.00	
07/26/2021	Keyless Rotary Tool Chuck 26403	AMAZON.COM	01024	0.00	7.20	0.00	
07/26/2021	22" Scroll Saw with Foot Switch 26403	AMAZON.COM	01024	0.00	942.99	0.00	
07/26/2021	6PCS Soldering Tips 26403	AMAZON.COM	01024	0.00	29.96	0.00	
0300-47000.00-611.05-8177-0000 Totals				157.56	2,059.06	129.00	0.00
0300-47000.00-655.00-8163-0000 Elem Small Equipment & AV							
07/21/2021	Apple TV 4K 32GB for TSI & Conference Rooms 26350 101598 18749 15 - 1ST FARMERS	APPLE INC.	01057 AF17221200	358.00	0.00	0.00	
07/21/2021	Apple TV 4K 32GB for TSI & Conference Rooms 26350	APPLE INC.	01057	0.00	0.00	358.00	
0300-47000.00-655.00-8163-0000 Totals				358.00	0.00	358.00	0.00
Fund 0300 OPERATIONS FUND Totals				237,208.91	94,398.81	35,872.67	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.53	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	23.63	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.17	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	5.02	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8167-0000 Totals				35.35	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.68	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	15.73	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				19.41	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
07/30/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals				78.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
07/30/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				45.50	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 #				
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
07/30/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	47.36	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0800-31100.00-224.00-8167-0000 Totals				47.36	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
07/30/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	30.29	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				30.29	0.00	0.00	0.00
0800-31100.00-450.00-8177-0000 HS CAFE, OTHER							
07/29/2021	Start Up Cash 2021-20222	TIPTON HS CAFETERIA	03436	50.00	0.00	0.00	
0	101666	18785 15 - 1ST FARMERS					
0800-31100.00-450.00-8177-0000 Totals				50.00	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
07/09/2021	Daily Expenditure			381.08	0.00	0.00	0.00
07/23/2021	Daily Expenditure			80.96	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				462.04	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
07/09/2021	Daily Expenditure			253.75	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				253.75	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
07/29/2021	Orange 36" Bungee Cords	AMAZON.COM	01024	0.00	70.59	0.00	
	26405						
0800-31400.00-611.00-8167-0000 Totals				0.00	70.59	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
07/21/2021	Cafe Cost of Operation	ARAMARK FOOD SERVICE	01080	32,967.53	0.00	0.00	
	0 101646 18750	15 - 1ST FARMERS	KC00979320				
07/21/2021	Cafe Cost of Operation	ARAMARK FOOD SERVICE	01080	8,480.29	0.00	0.00	
	0 101647 18750	15 - 1ST FARMERS	KC00982669				
0800-43000.00-319.00-7945-0000 Totals				41,447.82	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				42,469.52	70.59	0.00	0.00
2024-14100.00-616.00-8163-0000 TCF KINDERGARTEN READY SUPPLIES							
07/02/2021	Amazon Order	AMAZON.COM	01024	0.00	360.26	0.00	
	26375						
07/21/2021	CDOL Countdown Online	Really Great Reading		95.00	0.00	0.00	
	One-Year Subscription						
	26353 101626 18768	15 - 1ST FARMERS	28521				
07/21/2021	CDVPOST Countdown	Really Great Reading		8.00	0.00	0.00	
	Posters						
	26353 101626 18768	15 - 1ST FARMERS	28521				
07/21/2021	CDLP Countdown Lesson	Really Great Reading		225.00	0.00	0.00	
	Plan Teacher Guide Set						
	26353 101626 18768	15 - 1ST FARMERS	28521				
07/21/2021	CDSW Countdown Student	Really Great Reading		20.00	0.00	0.00	
	Workbook						
	26353 101626 18768	15 - 1ST FARMERS	28521				
07/21/2021	Shipping	Really Great Reading		30.36	0.00	0.00	
	26353 101626 18768	15 - 1ST FARMERS	28521				
07/21/2021	CDOL Countdown Online	Really Great Reading		0.00	0.00	95.00	
	One-Year Subscription						
	26353						
07/21/2021	CDVPOST Countdown	Really Great Reading		0.00	0.00	8.00	
	Posters						
	26353						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	CDLP Countdown Lesson Plan Teacher Guide Set 26353	Really Great Reading		0.00	0.00	225.00	
07/21/2021	CDSW Countdown Student Workbook 26353	Really Great Reading		0.00	0.00	20.00	
07/21/2021	Shipping 26353	Really Great Reading		0.00	0.00	30.36	
2024-14100.00-616.00-8163-0000 Totals				378.36	360.26	378.36	0.00
Fund 2024 Kindergarten Kickstart Totals				378.36	360.26	378.36	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
07/21/2021	McCormack's - 12 2021 "My Closet" Donor Signs 26344	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	186.30	0.00	0.00	
07/21/2021	McCormack's - 12 2021 "My Closet" Donor Signs 26344	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	186.30	
2040-33500.00-611.00-0000-0000 Totals				186.30	0.00	186.30	0.00
Fund 2040 MY CLOSET Totals				186.30	0.00	186.30	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
07/21/2021		MASTERCARD CORP CLIENTS PA	02367	106.13	0.00	0.00	
	0 101703	0 15 - 1ST FARMERS					
2095-23210.00-660.00-7945-0000 Totals				106.13	0.00	0.00	0.00
Fund 2095 COCA-COLA Totals				106.13	0.00	0.00	0.00
2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies							
07/21/2021	MS Supplies	TIPTON ACE HARDWARE - 275	01251	41.96	0.00	0.00	
	0 101638	18774 15 - 1ST FARMERS	275				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/22/2021	Leather Guest Chair 4-Pack 26399	AMAZON.COM	01024	0.00	499.99	0.00	
07/22/2021	Bryce Side Table 26399	AMAZON.COM	01024	0.00	53.98	0.00	
07/22/2021	Stony Rock Waterfall Indoor Table Top Fountain 26399	AMAZON.COM	01024	0.00	52.95	0.00	
07/22/2021	24 x 36 Inch Black Poster Frame 26399	AMAZON.COM	01024	0.00	39.99	0.00	
07/22/2021	Floor Lamp 64" Color Changing 26399	AMAZON.COM	01024	0.00	259.98	0.00	
07/22/2021	Guided Imagery Mix CD 26401	AMAZON.COM	01024	0.00	17.98	0.00	
07/22/2021	42 Pc Sensory Fidget Toys 26401	AMAZON.COM	01024	0.00	39.98	0.00	
07/22/2021	Magnetic Fidget Sphere 12pc 26401	AMAZON.COM	01024	0.00	49.90	0.00	
07/22/2021	Tom's Original Flippy Chain 26401	AMAZON.COM	01024	0.00	7.99	0.00	
07/22/2021	Speks Fleks Magnetic Silicone 8pc building set 26401	AMAZON.COM	01024	0.00	24.95	0.00	
07/22/2021	Sensory Stress Ball Set 12 Pack 26401	AMAZON.COM	01024	0.00	25.94	0.00	
07/22/2021	KDG Motivational Stress Balls 4 Pack 26401	AMAZON.COM	01024	0.00	9.99	0.00	
07/22/2021	Tween Coloring Books for Girls: Cute Animals 26401	AMAZON.COM	01024	0.00	15.98	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
07/22/2021		Playful Patterns Coloring Book 26401	AMAZON.COM	01024	0.00	13.98	0.00	
07/22/2021		Mountain Landscape Poster 26401	AMAZON.COM	01024	0.00	10.56	0.00	
07/22/2021		Crayola Bulk Colored Pencils 26401	AMAZON.COM	01024	0.00	39.97	0.00	
07/22/2021		30 Pack Kraft Notebooks 26401	AMAZON.COM	01024	0.00	34.99	0.00	
07/22/2021		BUDDHA Board Art Set 26401	AMAZON.COM	01024	0.00	34.95	0.00	
07/22/2021		Starry Night Canvas Wall Art Black Tree Landscape 26401	AMAZON.COM	01024	0.00	89.98	0.00	
07/22/2021		Fluffy Shag Rug Grey 26401	AMAZON.COM	01024	0.00	39.98	0.00	
07/22/2021		Inspirational Canvas Wall Art Mindset is Everything 26401	AMAZON.COM	01024	0.00	59.97	0.00	
2186-11200.00-611.00-8167-0000 Totals					41.96	1,423.98	0.00	0.00
Fund 2186 United Way Calming Room Grant 2021 Totals					41.96	1,423.98	0.00	0.00
3720-12900.00-611.00-7945-0000 NESP FY20-21 - Supplies								
07/21/2021		Per Quote Q-326612 26327 101608 18755	EDMENTUM 15 - 1ST FARMERS	64756 157889	458.35	0.00	0.00	
07/21/2021		Reading Wonderworks Access Complex Text Package Grade 5 26326 101655 18763	McGraw Hill LLC 15 - 1ST FARMERS	117965151001	949.29	0.00	0.00	
07/21/2021		Reading Wonderworks Access Complex Text Package Grade 4 26326 101655 18763	McGraw Hill LLC 15 - 1ST FARMERS	117965151001	949.29	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	Shipping	McGraw Hill LLC		44.00	0.00	0.00	
26326	101655	18763 15 - 1ST FARMERS	117965151001				
07/21/2021	Per Quote Q-326612	EDMENTUM	64756	0.00	0.00	458.35	
26327							
07/21/2021	Reading Wonderworks	McGraw Hill LLC		0.00	0.00	949.29	
	Access Complex Text						
	Package Grade 5						
26326							
07/21/2021	Reading Wonderworks	McGraw Hill LLC		0.00	0.00	949.29	
	Access Complex Text						
	Package Grade 4						
26326							
07/21/2021	Shipping	McGraw Hill LLC		0.00	0.00	94.01	
26326							
3720-12900.00-611.00-7945-0000 Totals				2,400.93	0.00	2,450.94	0.00
Fund 3720 NESP FY20-21 Totals				2,400.93	0.00	2,450.94	0.00
3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies							
07/21/2021	President's Day	TEACHERS PAY TEACHERS	65018	5.50	0.00	0.00	
	(Craftivities: Washington & Lincoln)						
26239	101633	18773 15 - 1ST FARMERS	26239				
07/21/2021	Spiders: Nonfiction Unit with	TEACHERS PAY TEACHERS	65018	7.00	0.00	0.00	
	Literacy, Math & Science						
26239	101633	18773 15 - 1ST FARMERS	26239				
07/21/2021	Penguins: An Animal Study	TEACHERS PAY TEACHERS	65018	7.00	0.00	0.00	
26239	101633	18773 15 - 1ST FARMERS	26239				
07/21/2021	Monthly Writing Prompts	TEACHERS PAY TEACHERS	65018	8.00	0.00	0.00	
26239	101633	18773 15 - 1ST FARMERS	26239				
07/21/2021	Biography Writing - Interview	TEACHERS PAY TEACHERS	65018	4.00	0.00	0.00	
	Questions & Magazine Final						
	Copy						
26239	101633	18773 15 - 1ST FARMERS	26239				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	All About Me Writing & Craft, Biography Writing, Distance Learning, DIGITAL	TEACHERS PAY TEACHERS	65018	5.00	0.00	0.00	
26239	101633	18773 15 - 1ST FARMERS	26239				
07/21/2021	Brilliant Biographies Writing Unit	TEACHERS PAY TEACHERS	65018	4.00	0.00	0.00	
26239	101633	18773 15 - 1ST FARMERS	26239				
07/21/2021	Freight	TEACHERS PAY TEACHERS	65018	2.98	0.00	0.00	
0	101633	18773 15 - 1ST FARMERS	26239				
07/21/2021	President's Day (Craftivities: Washington & Lincoln)	TEACHERS PAY TEACHERS	65018	0.00	0.00	5.50	
26239							
07/21/2021	Spiders: Nonfiction Unit with Literacy, Math & Science	TEACHERS PAY TEACHERS	65018	0.00	0.00	7.00	
26239							
07/21/2021	Penguins: An Animal Study	TEACHERS PAY TEACHERS	65018	0.00	0.00	7.00	
26239							
07/21/2021	Monthly Writing Prompts	TEACHERS PAY TEACHERS	65018	0.00	0.00	8.00	
26239							
07/21/2021	Biography Writing - Interview Questions & Magazine Final Copy	TEACHERS PAY TEACHERS	65018	0.00	0.00	4.00	
26239							
07/21/2021	All About Me Writing & Craft, Biography Writing, Distance Learning, DIGITAL	TEACHERS PAY TEACHERS	65018	0.00	0.00	5.00	
26239							
07/21/2021	Brilliant Biographies Writing Unit	TEACHERS PAY TEACHERS	65018	0.00	0.00	4.00	
26239							
07/22/2021	Reimburse TMS Postage Meter for High Ability Identification Letters	US POSTAL SERVICE	03022	0.00	60.18	0.00	
26398							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/30/2021	Reimburse TMS Postage Meter for High Ability Identification Letters	US POSTAL SERVICE	03022	60.18	0.00	0.00	
26398	101668	18786 15 - 1ST FARMERS	37356730				
07/30/2021	Reimburse TMS Postage Meter for High Ability Identification Letters	US POSTAL SERVICE	03022	0.00	0.00	60.18	
26398							
3769-12100.00-611.00-0000-2021 Totals				103.66	60.18	100.68	0.00
Fund 3769 HIGH ABILITY Totals				103.66	60.18	100.68	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE							
07/30/2021	Title I FY 20-21 Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
4120-11100.00-221.01-8163-2021 Totals				19.50	0.00	0.00	0.00
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS							
07/30/2021	Title I FY 20-21 Class Health	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
4120-11100.00-222.01-8163-2021 Totals				544.58	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS							
07/30/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	14.17	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
4120-11100.00-224.00-8163-2021 Totals				14.17	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION							
07/30/2021	Elem Income Pro	Sun Life Financial		16.80	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
4120-11100.00-224.01-8163-2021 Totals				16.80	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary								
07/09/2021		Daily Expenditure			2,288.46	0.00	0.00	0.00
07/23/2021		Daily Expenditure			2,288.46	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Totals					4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED								
07/09/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS					
07/09/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS					
07/23/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.64	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS					
07/23/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.75	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS					
4120-22900.00-212.00-8163-2021 Totals					312.78	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER								
07/09/2021		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0	101581	0 15 - 1ST FARMERS					
07/09/2021		TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.87	0.00	0.00	
	0	101581	0 15 - 1ST FARMERS					
07/23/2021		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
	0	101659	0 15 - 1ST FARMERS					
07/23/2021		TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.87	0.00	0.00	
	0	101659	0 15 - 1ST FARMERS					
4120-22900.00-216.00-8163-2021 Totals					389.04	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT							
07/30/2021	Title I FY 20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
4120-22900.00-221.00-8163-2021 Totals				6.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH							
07/30/2021	Title I 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
4120-22900.00-222.00-0000-0000 Totals				566.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD							
07/30/2021	Title I FY 20-21 LTD Cert	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
4120-22900.00-224.00-8163-2021 Totals				18.54	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals				6,464.83	0.00	0.00	0.00
5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior & Social Emotional Tracking							
07/02/2021	Review360 Total Behavior Solutions No Screener Subscription Renewal	NCS Pearson Inc	64969	0.00	1,000.00	0.00	
	26379						
07/02/2021	Review360 BASC-3 Bess Assessment Teacher Online Form	NCS Pearson Inc	64969	0.00	50.00	0.00	
	26379						
07/02/2021	Review360 BASC-3 Bess Assessment Student Online Form	NCS Pearson Inc	64969	0.00	1,150.00	0.00	
	26379						
5821-21410.00-655.00-7945-0000 Totals				0.00	2,200.00	0.00	0.00
Fund 5821 Title IV FY20 Totals				0.00	2,200.00	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 #				
6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development							
07/19/2021	Daily Encumbrance			0.00	109.76	0.00	0.00
6840-12900.00-312.00-0000-1920 Totals				0.00	109.76	0.00	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals				0.00	109.76	0.00	0.00
6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary							
07/09/2021	Daily Expenditure			1,769.23	0.00	0.00	0.00
07/23/2021	Daily Expenditure			1,769.23	0.00	0.00	0.00
6841-12900.00-110.00-8163-0000 Totals				3,538.46	0.00	0.00	0.00
Fund 6841 Title II Pt A, 20-21 Totals				3,538.46	0.00	0.00	0.00
7923-11050.00-131.00-8163-0000 ESSER III Stipend Kindergarten Cert							
07/09/2021	Daily Expenditure			1,000.00	0.00	0.00	0.00
7923-11050.00-131.00-8163-0000 Totals				1,000.00	0.00	0.00	0.00
7923-11100.00-131.01-8163-0000 ESSER III Stipend Elem Class							
07/09/2021	Daily Expenditure			1,000.00	0.00	0.00	0.00
7923-11100.00-131.01-8163-0000 Totals				1,000.00	0.00	0.00	0.00
7923-11100.00-211.00-8163-0000 ESSER III Stipend Elem Class Soc Sec							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.50	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	186.00	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
7923-11100.00-211.00-8163-0000 Totals				229.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-11100.00-212.00-8163-0000 ESSER III Stipend Elem Cert Soc Sec							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.93	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	115.16	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
7923-11100.00-212.00-8163-0000 Totals				142.09	0.00	0.00	0.00
7923-11100.00-214.00-8163-0000 ESSER III Stipend Elem PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	224.00	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
7923-11100.00-214.00-8163-0000 Totals				224.00	0.00	0.00	0.00
7923-11100.00-215.00-8163-0000 ESSER III Stipend Elem TRF Prior							
07/09/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	30.00	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
7923-11100.00-215.00-8163-0000 Totals				30.00	0.00	0.00	0.00
7923-11100.00-216.00-8163-0000 ESSER III Stipend Elem TRF After							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	30.00	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	55.00	0.00	0.00	
	0 101581	0 15 - 1ST FARMERS					
7923-11100.00-216.00-8163-0000 Totals				85.00	0.00	0.00	0.00
7923-11200.00-211.00-8167-0000 ESSER III Stipend MS Class Soc Sec							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.55	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	122.10	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.18	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	9.30	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
7923-11200.00-211.00-8167-0000 Totals				162.13	0.00	0.00	0.00
7923-11200.00-214.00-8167-0000 ESSER III Stipend MS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	224.00	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	16.80	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
7923-11200.00-214.00-8167-0000 Totals				240.80	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
7923-12610.00-131.01-8167-0000 ESSER III Stipend MS LD Class								
07/09/2021		Daily Expenditure			1,000.00	0.00	0.00	0.00
7923-12610.00-131.01-8167-0000 Totals					1,000.00	0.00	0.00	0.00
7923-12710.00-131.01-8167-0000 ESSER III Stipend MS At Risk Class								
07/09/2021		Daily Expenditure			1,000.00	0.00	0.00	0.00
07/23/2021		Daily Expenditure			150.00	0.00	0.00	0.00
7923-12710.00-131.01-8167-0000 Totals					1,150.00	0.00	0.00	0.00
7923-21340.00-120.00-7945-0000 ESSER III - COVID Coordinator Stipend								
07/09/2021		Daily Expenditure			230.77	0.00	0.00	0.00
07/23/2021		Daily Expenditure			230.77	0.00	0.00	0.00
7923-21340.00-120.00-7945-0000 Totals					461.54	0.00	0.00	0.00
7923-22250.00-131.00-8163-0000 ESSER III Stipend Elem Comp Aided Inst Cert								
07/09/2021		Daily Expenditure			1,000.00	0.00	0.00	0.00
7923-22250.00-131.00-8163-0000 Totals					1,000.00	0.00	0.00	0.00
7923-24100.00-131.00-8163-0000 ESSER III Stipend Elem Principal Cert								
07/09/2021		Daily Expenditure			1,000.00	0.00	0.00	0.00
7923-24100.00-131.00-8163-0000 Totals					1,000.00	0.00	0.00	0.00
7923-24100.00-131.01-8163-0000 ESSER III Stipend Elem Office Class								
07/09/2021		Daily Expenditure			2,000.00	0.00	0.00	0.00
7923-24100.00-131.01-8163-0000 Totals					2,000.00	0.00	0.00	0.00
7923-24100.00-212.00-8163-0000 ESSER III Stipend Elem Principal Soc Sec								
07/09/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.86	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.25	0.00	0.00	
0	101579	0 15 - 1ST FARMERS					
7923-24100.00-212.00-8163-0000 Totals				73.11	0.00	0.00	0.00
7923-24100.00-216.00-8163-0000 ESSER III Stipend Elem Principal TRF After							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	30.00	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	55.00	0.00	0.00	
0	101581	0 15 - 1ST FARMERS					
7923-24100.00-216.00-8163-0000 Totals				85.00	0.00	0.00	0.00
7923-27100.00-131.01-7945-0000 ESSER III Stipend Corp Drivers							
07/09/2021	Daily Expenditure			3,000.00	0.00	0.00	0.00
7923-27100.00-131.01-7945-0000 Totals				3,000.00	0.00	0.00	0.00
7923-27100.00-211.00-7945-0000 ESSER III Stipend Trans Class Soc Sec							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.50	0.00	0.00	
0	101579	0 15 - 1ST FARMERS					
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	186.00	0.00	0.00	
0	101579	0 15 - 1ST FARMERS					
7923-27100.00-211.00-7945-0000 Totals				229.50	0.00	0.00	0.00
Fund 7923 ESSER III Totals				13,112.67	0.00	0.00	0.00
7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies							
07/21/2021	6548097 Wonder Unit: Print & Digital Novel Study Bundle	TEACHERS PAY TEACHERS	65018	8.50	0.00	0.00	
26280	101634	18773 15 - 1ST FARMERS	156007930				

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	5470662 4th Grade Math Full Year Review Digital Boom Cards	TEACHERS PAY TEACHERS	65018	5.00	0.00	0.00	
	26280 101634 18773	15 - 1ST FARMERS	156007930				
07/21/2021	4542830 Escape Room x4 Bundle Math Mystery	TEACHERS PAY TEACHERS	65018	12.50	0.00	0.00	
	26280 101634 18773	15 - 1ST FARMERS	156007930				
07/21/2021	1339693 Project Based Learning: Geometrocitcity!	TEACHERS PAY TEACHERS	65018	6.95	0.00	0.00	
	26280 101634 18773	15 - 1ST FARMERS	156007930				
07/21/2021	1252970 Plan a Dream Vacation	TEACHERS PAY TEACHERS	65018	6.00	0.00	0.00	
	26280 101634 18773	15 - 1ST FARMERS	156007930				
07/21/2021	Processing Fee	TEACHERS PAY TEACHERS	65018	2.99	0.00	0.00	
	0 101634 18773	15 - 1ST FARMERS	156007930				
07/21/2021	Digital Decodable Readers Bundle	TEACHERS PAY TEACHERS	65018	40.00	0.00	0.00	
	26369 101635 18773	15 - 1ST FARMERS	157866216				
07/21/2021	Seesaw & Printable Phonics Fluency Decodable Reading Passages	TEACHERS PAY TEACHERS	65018	9.00	0.00	0.00	
	26369 101635 18773	15 - 1ST FARMERS	157866216				
07/21/2021	Seesaw Preloaded First Grade Phonics Bundle	TEACHERS PAY TEACHERS	65018	50.00	0.00	0.00	
	26369 101635 18773	15 - 1ST FARMERS	157866216				
07/21/2021	Seesaw Preloaded Kindergarten Phonics Bundle	TEACHERS PAY TEACHERS	65018	50.00	0.00	0.00	
	26369 101635 18773	15 - 1ST FARMERS	157866216				
07/21/2021	Short Vowels Decodable Text Bundle	TEACHERS PAY TEACHERS	65018	11.25	0.00	0.00	
	26369 101635 18773	15 - 1ST FARMERS	157866216				
07/21/2021	Orton Gillingham CVC Decodable Texts Dyslexia Intervention	TEACHERS PAY TEACHERS	65018	8.00	0.00	0.00	
	26369 101635 18773	15 - 1ST FARMERS	157866216				

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	Orton Gillingham Distance Learning & Decodable Texts Printable Bundle	TEACHERS PAY TEACHERS	65018	30.00	0.00	0.00	
	26369 101635 18773	15 - 1ST FARMERS	157866216				
07/21/2021	shipping	TEACHERS PAY TEACHERS	65018	2.99	0.00	0.00	
	0 101635 18773	15 - 1ST FARMERS	157866216				
07/21/2021	TPT - Math Game Literacy Game I Knockout	MASTERCARD CORP CLIENTS PA	02367	263.22	0.00	0.00	
	26336 101696 0	15 - 1ST FARMERS					
07/21/2021	6548097 Wonder Unit: Print & Digital Novel Study Bundle	TEACHERS PAY TEACHERS	65018	0.00	0.00	8.50	
	26280						
07/21/2021	5470662 4th Grade Math Full Year Review Digital Boom Cards	TEACHERS PAY TEACHERS	65018	0.00	0.00	5.00	
	26280						
07/21/2021	4542830 Escape Room x4 Bundle Math Mystery	TEACHERS PAY TEACHERS	65018	0.00	0.00	12.50	
	26280						
07/21/2021	1339693 Project Based Learning: Geometrocitly!	TEACHERS PAY TEACHERS	65018	0.00	0.00	6.95	
	26280						
07/21/2021	1252970 Plan a Dream Vacation	TEACHERS PAY TEACHERS	65018	0.00	0.00	6.00	
	26280						
07/21/2021	Digital Decodable Readers Bundle	TEACHERS PAY TEACHERS	65018	0.00	0.00	40.00	
	26369						
07/21/2021	Seesaw & Printable Phonics Fluency Decodable Reading Passages	TEACHERS PAY TEACHERS	65018	0.00	0.00	9.00	
	26369						
07/21/2021	Seesaw Preloaded First Grade Phonics Bundle	TEACHERS PAY TEACHERS	65018	0.00	0.00	50.00	
	26369						

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Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/21/2021	Seesaw Preloaded Kindergarten Phonics Bundle 26369	TEACHERS PAY TEACHERS	65018	0.00	0.00	50.00	
07/21/2021	Short Vowels Decodable Text Bundle 26369	TEACHERS PAY TEACHERS	65018	0.00	0.00	11.25	
07/21/2021	Orton Gillingham CVC Decodable Texts Dyslexia Intervention 26369	TEACHERS PAY TEACHERS	65018	0.00	0.00	7.20	
07/21/2021	Orton Gillingham Distance Learning & Decodable Texts Printable Bundle 26369	TEACHERS PAY TEACHERS	65018	0.00	0.00	27.00	
07/21/2021	TPT - Math Game Literacy Game I Knockout 26336	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	263.22	
7931-14100.00-611.00-8163-0000 Totals				506.40	0.00	496.62	0.00
7931-14300.00-110.00-8177-0000 ESSER II - Summer School - HS Certified Salary							
07/09/2021	Daily Expenditure			1,790.24	0.00	0.00	0.00
07/23/2021	Daily Expenditure			2,718.75	0.00	0.00	0.00
7931-14300.00-110.00-8177-0000 Totals				4,508.99	0.00	0.00	0.00
7931-14300.00-120.00-8177-0000 ESSER II - Summer School - HS Class Salary							
07/09/2021	Daily Expenditure			310.50	0.00	0.00	0.00
7931-14300.00-120.00-8177-0000 Totals				310.50	0.00	0.00	0.00
7931-14300.00-211.00-8177-0000 ESSER II - Summer School - HS Class Soc Sec							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.50	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	19.25	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS				
7931-14300.00-211.00-8177-0000 Totals				23.75	0.00	0.00	0.00
7931-14300.00-212.00-8177-0000 ESSER II - Summer School - HS Cert Soc Sec							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.95	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS				
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	110.99	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS				
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.42	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS				
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	168.56	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS				
7931-14300.00-212.00-8177-0000 Totals				344.92	0.00	0.00	0.00
7931-14300.00-214.00-8177-0000 ESSER II - Summer School - HS PERF							
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	34.78	0.00	0.00	
	0	101582	0 15 - 1ST FARMERS				
7931-14300.00-214.00-8177-0000 Totals				34.78	0.00	0.00	0.00
7931-14300.00-216.00-8177-0000 ESSER II - Summer School - HS TEACHER RETIREMENT FUND, AFTER							
07/09/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	53.70	0.00	0.00	
	0	101581	0 15 - 1ST FARMERS				
07/09/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	98.47	0.00	0.00	
	0	101581	0 15 - 1ST FARMERS				
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.00	0.00	0.00	
	0	101659	0 15 - 1ST FARMERS				

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	99.00	0.00	0.00	
	0	101659	0 15 - 1ST FARMERS				
7931-14300.00-216.00-8177-0000 Totals				305.17	0.00	0.00	0.00
7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement & Learning							
07/23/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
7931-22120.00-121.00-7945-0000 Totals				3,265.38	0.00	0.00	0.00
7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement & Learning Soc Sec							
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.35	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS				
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	189.63	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS				
7931-22120.00-212.00-7945-0000 Totals				233.98	0.00	0.00	0.00
7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement & Learning TRF After							
07/23/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0	101659	0 15 - 1ST FARMERS				
07/23/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0	101659	0 15 - 1ST FARMERS				
7931-22120.00-216.00-7945-0000 Totals				277.56	0.00	0.00	0.00
7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement & Learning Life							
07/30/2021	ESSER II Dir of Stu Ach	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	101695	18799 15 - 1ST FARMERS				
7931-22120.00-221.00-7945-0000 Totals				6.50	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 #				
7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement & Learning Health							
07/30/2021	ESSERII Dir of Stu Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
7931-22120.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement & Learning LTD							
07/30/2021	ESSER II Dir of Stu Ach	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
7931-22120.00-224.00-7945-0000 Totals				26.18	0.00	0.00	0.00
7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement & Learning Dental							
07/30/2021	Dir of Student Services	Delta Dental		104.51	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
7931-22120.00-224.02-7945-0000 Totals				104.51	0.00	0.00	0.00
Fund 7931 ESSER II Totals				11,923.86	0.00	496.62	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions							
07/02/2021	hot spots	T-Mobile USA Inc		4,550.00	0.00	0.00	
0	101587	18743 15 - 1ST FARMERS	971030584				
7940-22370.00-530.00-7945-0000 Totals				4,550.00	0.00	0.00	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals				4,550.00	0.00	0.00	0.00

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary							
07/09/2021	Daily Expenditure			1,431.60	0.00	0.00	0.00
07/23/2021	Daily Expenditure			954.40	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals				2,386.00	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security							
07/09/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	88.76	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.17	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
7941-26200.00-211.00-8163-0000 Totals				147.93	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF							
07/09/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.76	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/09/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	160.34	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.84	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	106.89	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
7941-26200.00-214.00-8163-0000 Totals				301.83	0.00	0.00	0.00
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
07/30/2021	CARES Act Stab Relief	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
7941-26200.00-221.00-8163-0000 Totals				6.50	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 #				
7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability							
07/30/2021	CARES Act Stabl Relief	WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
7941-26200.00-224.00-8163-0000 Totals				7.74	0.00	0.00	0.00
7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability							
07/30/2021	CARES ACT	Sun Life Financial		8.40	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
7941-26200.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals				2,858.40	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
07/30/2021		AMERICAN FIDELITY	01086	470.34	0.00	0.00	
0	101687	18792 15 - 1ST FARMERS	D341871				
07/30/2021	Insurance Acct	Delta Dental		1,097.08	0.00	0.00	
0	101690	18794 15 - 1ST FARMERS	RIS0002476075				
07/30/2021	INSURANCE ACCT.	EYE MED VISION	64433	107.06	0.00	0.00	
0	101691	18795 15 - 1ST FARMERS	Invoice #164892371				
07/30/2021	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	101693	18798 15 - 1ST FARMERS					
07/30/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	3,532.16	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
07/30/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	101695	18799 15 - 1ST FARMERS					
8000-23210.00-220.00-7945-0000 Totals				5,251.74	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				5,251.74	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
07/21/2021		MASTERCARD CORP CLIENTS PA	02367	770.91	0.00	0.00	
0	101703	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 #				
8010-25199.00-000.00-0000-0000 Totals				770.91	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				770.91	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
07/09/2021	Federal			-147.06	0.00	0.00	
	483434		118895				
07/09/2021	Federal			-314.18	0.00	0.00	
	483361		118901				
07/09/2021	Federal			-236.28	0.00	0.00	
	483459		118912				
07/09/2021	Federal			-198.50	0.00	0.00	
	483534		118838				
07/09/2021	Federal			-145.31	0.00	0.00	
	483327		118928				
07/09/2021	Federal			-150.22	0.00	0.00	
	483529		118860				
07/09/2021	Federal			-53.08	0.00	0.00	
	483602		118956				
07/09/2021	Federal			-575.54	0.00	0.00	
	483370		118890				
07/09/2021	Federal			-282.61	0.00	0.00	
	483738		118851				
07/09/2021	Federal			-49.99	0.00	0.00	
	483392		118915				
07/09/2021	Federal			-70.79	0.00	0.00	
	483460		118888				
07/09/2021	Federal			-86.97	0.00	0.00	
	483510		118839				
07/09/2021	Federal			-53.08	0.00	0.00	
	483578		118792				
07/09/2021	Federal			-85.40	0.00	0.00	
	483646		118814				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-131.19	0.00	0.00	
	483303		118886				
07/09/2021	Federal			-118.07	0.00	0.00	
	483735		118849				
07/09/2021	Federal			-169.24	0.00	0.00	
	483403		118878				
07/09/2021	Federal			-285.49	0.00	0.00	
	483285		118882				
07/09/2021	Federal			-351.92	0.00	0.00	
	483367		118905				
07/09/2021	Federal			-109.83	0.00	0.00	
	483462		118917				
07/09/2021	Federal			-53.08	0.00	0.00	
	483737		118804				
07/09/2021	Federal			-33.99	0.00	0.00	
	483419		118846				
07/09/2021	Federal			-68.40	0.00	0.00	
	483751		118952				
07/09/2021	Federal			-239.21	0.00	0.00	
	483487		118858				
07/09/2021	Federal			-159.52	0.00	0.00	
	483569		118793				
07/09/2021	Federal			-59.18	0.00	0.00	
	483426		118837				
07/09/2021	Federal			-221.65	0.00	0.00	
	483469		118911				
07/09/2021	Federal			-110.96	0.00	0.00	
	483444		118937				
07/09/2021	Federal			-2,279.12	0.00	0.00	
	483396		118785				
07/09/2021	Federal			-173.79	0.00	0.00	
	483599		118828				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-44.17	0.00	0.00	
	483782		118856				
07/09/2021	Federal			-283.60	0.00	0.00	
	483496		118867				
07/09/2021	Federal			-214.34	0.00	0.00	
	483500		118852				
07/09/2021	Federal			-179.85	0.00	0.00	
	483513		118845				
07/09/2021	Federal			-101.49	0.00	0.00	
	483531		118873				
07/09/2021	Federal			-125.69	0.00	0.00	
	483600		118820				
07/09/2021	Federal			-0.58	0.00	0.00	
	483667		118802				
07/09/2021	Federal			-42.77	0.00	0.00	
	483749		118803				
07/09/2021	Federal			-186.02	0.00	0.00	
	483355		118949				
07/09/2021	Federal			-56.54	0.00	0.00	
	483423		118834				
07/09/2021	Federal			-120.95	0.00	0.00	
	483338		118879				
07/09/2021	Federal			-226.85	0.00	0.00	
	483523		118869				
07/09/2021	Federal			-650.70	0.00	0.00	
	483772		118787				
07/09/2021	Federal			-153.89	0.00	0.00	
	483374		118870				
07/09/2021	Federal			-2,076.30	0.00	0.00	
	483455		118907				
07/09/2021	Federal			-106.33	0.00	0.00	
	483777		118847				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-119.24	0.00	0.00	
	483318		118931				
07/09/2021	Federal			-178.30	0.00	0.00	
	483343		118945				
07/09/2021	Federal			-359.68	0.00	0.00	
	483350		118948				
07/09/2021	Federal			-106.72	0.00	0.00	
	483452		118904				
07/09/2021	Federal			-285.91	0.00	0.00	
	483609		118830				
07/09/2021	Federal			-166.69	0.00	0.00	
	483320		118947				
07/09/2021	Federal			-26.84	0.00	0.00	
	483454		118906				
07/09/2021	Federal			-6.87	0.00	0.00	
	483684		118796				
07/09/2021	Federal			-145.91	0.00	0.00	
	483720		118816				
07/09/2021	Federal			-123.66	0.00	0.00	
	483524		118842				
07/09/2021	Federal			-15.86	0.00	0.00	
	483575		118790				
07/09/2021	Federal			-103.78	0.00	0.00	
	483639		118823				
07/09/2021	Federal			-203.40	0.00	0.00	
	483322		118894				
07/09/2021	Federal			-10.00	0.00	0.00	
	483809		118811				
07/09/2021	Federal			-153.81	0.00	0.00	
	483324		118939				
07/09/2021	Federal			-177.53	0.00	0.00	
	483573		118826				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-0.85	0.00	0.00	
	483675		118795				
07/09/2021	Federal			-102.32	0.00	0.00	
	483705		118808				
07/09/2021	Federal			-223.08	0.00	0.00	
	483773		118791				
07/09/2021	Federal			-140.07	0.00	0.00	
	483612		118817				
07/09/2021	Federal			-149.44	0.00	0.00	
	483358		118841				
07/09/2021	Federal			-302.15	0.00	0.00	
	483387		118920				
07/09/2021	Federal			-126.63	0.00	0.00	
	483401		118857				
07/09/2021	Federal			-40.02	0.00	0.00	
	483804		118821				
07/09/2021	Federal			-146.69	0.00	0.00	
	483470		118862				
07/09/2021	Federal			-158.09	0.00	0.00	
	483493		118868				
07/09/2021	Federal			-287.69	0.00	0.00	
	483502		118872				
07/09/2021	Federal			-9.03	0.00	0.00	
	483436		118918				
07/09/2021	Federal			-76.97	0.00	0.00	
	483527		118913				
07/09/2021	Federal			-321.64	0.00	0.00	
	483568		118807				
07/09/2021	Federal			-149.65	0.00	0.00	
	483734		118930				
07/09/2021	Federal			-347.08	0.00	0.00	
	483293		118891				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-284.09	0.00	0.00	
	483478		118844				
07/09/2021	Federal			-200.10	0.00	0.00	
	483485		118859				
07/09/2021	Federal			-12.76	0.00	0.00	
	483560		118958				
07/09/2021	Federal			-70.19	0.00	0.00	
	483417		118863				
07/09/2021	Federal			-152.77	0.00	0.00	
	483467		118874				
07/09/2021	Federal			-371.19	0.00	0.00	
	483585		118789				
07/09/2021	Federal			-125.00	0.00	0.00	
	483353		118877				
07/09/2021	Federal			-202.76	0.00	0.00	
	483378		118916				
07/09/2021	Federal			-247.32	0.00	0.00	
	483295		118884				
07/09/2021	Federal			-347.32	0.00	0.00	
	483316		118943				
07/09/2021	Federal			-118.24	0.00	0.00	
	483465		118922				
07/09/2021	Federal			-150.47	0.00	0.00	
	483783		118861				
07/09/2021	Federal			-21.55	0.00	0.00	
	483797		118941				
07/09/2021	Federal			-183.11	0.00	0.00	
	483329		118889				
07/09/2021	Federal			-176.57	0.00	0.00	
	483583		118926				
07/09/2021	Federal			-331.73	0.00	0.00	
	483597		118818				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-48.60	0.00	0.00	
	483430		118919				
07/09/2021	Federal			-178.82	0.00	0.00	
	483506		118853				
07/09/2021	Federal			-278.06	0.00	0.00	
	483291		118880				
07/09/2021	Federal			-126.94	0.00	0.00	
	483540		118794				
07/09/2021	Federal			-277.30	0.00	0.00	
	483574		118951				
07/09/2021	Federal			-358.35	0.00	0.00	
	483608		118812				
07/09/2021	Federal			-23.77	0.00	0.00	
	483791		118829				
07/09/2021	Federal			-110.96	0.00	0.00	
	483440		118929				
07/09/2021	Federal			-57.62	0.00	0.00	
	483457		118940				
07/09/2021	Federal			-149.31	0.00	0.00	
	483521		118850				
07/09/2021	Federal			-166.47	0.00	0.00	
	483546		118957				
07/09/2021	Federal			-65.83	0.00	0.00	
	483564		118955				
07/09/2021	Federal			-143.21	0.00	0.00	
	483314		118942				
07/09/2021	Federal			-360.01	0.00	0.00	
	483331		118876				
07/09/2021	Federal			-53.08	0.00	0.00	
	483613		118927				
07/09/2021	Federal			-252.54	0.00	0.00	
	483281		118881				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-215.14	0.00	0.00	
	483346		118892				
07/09/2021	Federal			-94.69	0.00	0.00	
	483382		118902				
07/09/2021	Federal			-141.58	0.00	0.00	
	483399		118865				
07/09/2021	Federal			-101.20	0.00	0.00	
	483664		118805				
07/09/2021	Federal			-175.12	0.00	0.00	
	483432		118938				
07/09/2021	Federal			-159.96	0.00	0.00	
	483411		118898				
07/09/2021	Federal			-141.03	0.00	0.00	
	483311		118946				
07/09/2021	Federal			-134.54	0.00	0.00	
	483450		118932				
07/09/2021	Federal			-1,555.45	0.00	0.00	
	483552		118786				
07/09/2021	Federal			-244.09	0.00	0.00	
	483277		118875				
07/09/2021	Federal			-179.21	0.00	0.00	
	483309		118933				
07/09/2021	Federal			-172.32	0.00	0.00	
	483445		118866				
07/09/2021	Federal			-10.00	0.00	0.00	
	483679		118797				
07/09/2021	Federal			-185.21	0.00	0.00	
	483288		118944				
07/09/2021	Federal			-185.39	0.00	0.00	
	483305		118887				
07/09/2021	Federal			-143.72	0.00	0.00	
	483341		118936				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-117.84	0.00	0.00	
	483458		118899				
07/09/2021	Federal			-94.12	0.00	0.00	
	483707		118798				
07/09/2021	Federal			-192.33	0.00	0.00	
	483422		118924				
07/09/2021	Federal			-254.40	0.00	0.00	
	483641		118827				
07/09/2021	Federal			-148.49	0.00	0.00	
	483307		118896				
07/09/2021	Federal			-209.71	0.00	0.00	
	483407		118900				
07/09/2021	Federal			-222.19	0.00	0.00	
	483473		118854				
07/09/2021	Federal			-125.15	0.00	0.00	
	483428		118923				
07/09/2021	Federal			-158.16	0.00	0.00	
	483571		118950				
07/09/2021	Federal			-105.44	0.00	0.00	
	483335		118935				
07/09/2021	Federal			-44.60	0.00	0.00	
	483442		118925				
07/09/2021	Federal			-150.42	0.00	0.00	
	483621		118801				
07/09/2021	Federal			-101.13	0.00	0.00	
	483739		118903				
07/09/2021	Federal			-53.95	0.00	0.00	
	483364		118843				
07/09/2021	Federal			-193.39	0.00	0.00	
	483464		118871				
07/09/2021	Federal			-212.12	0.00	0.00	
	483481		118855				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Federal			-115.78	0.00	0.00	
	483781		118909				
07/09/2021	Federal			-79.37	0.00	0.00	
	483299		118885				
07/09/2021	Federal			-216.15	0.00	0.00	
	483731		118934				
07/09/2021	Federal			-94.12	0.00	0.00	
	483348		118883				
07/09/2021	Federal			-205.26	0.00	0.00	
	483447		118864				
07/09/2021	Federal			-108.84	0.00	0.00	
	483516		118840				
07/09/2021	Federal			-289.61	0.00	0.00	
	483730		118910				
07/09/2021	Federal			-58.69	0.00	0.00	
	483448		118897				
07/09/2021	Federal			-203.59	0.00	0.00	
	483733		118835				
07/23/2021	Federal			-185.39	0.00	0.00	
	487124		119056				
07/23/2021	Federal			-143.72	0.00	0.00	
	487160		119104				
07/23/2021	Federal			-226.85	0.00	0.00	
	487342		119038				
07/23/2021	Federal			-65.63	0.00	0.00	
	487459		118994				
07/23/2021	Federal			-179.58	0.00	0.00	
	487427		118979				
07/23/2021	Federal			-192.33	0.00	0.00	
	487241		119093				
07/23/2021	Federal			-26.84	0.00	0.00	
	487273		119075				

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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 #				
07/23/2021	Federal			-21.55	0.00	0.00	
	487609		119109				
07/23/2021	Federal			-141.58	0.00	0.00	
	487218		119034				
07/23/2021	Federal			-282.61	0.00	0.00	
	487552		119019				
07/23/2021	Federal			-79.37	0.00	0.00	
	487118		119054				
07/23/2021	Federal			-108.84	0.00	0.00	
	487335		119008				
07/23/2021	Federal			-10.00	0.00	0.00	
	487382		119123				
07/23/2021	Federal			-143.21	0.00	0.00	
	487133		119110				
07/23/2021	Federal			-360.01	0.00	0.00	
	487150		119045				
07/23/2021	Federal			-94.69	0.00	0.00	
	487201		119071				
07/23/2021	Federal			-153.89	0.00	0.00	
	487193		119039				
07/23/2021	Federal			-11.54	0.00	0.00	
	487457		118990				
07/23/2021	Federal			-120.95	0.00	0.00	
	487157		119048				
07/23/2021	Federal			-178.82	0.00	0.00	
	487325		119021				
07/23/2021	Federal			-185.20	0.00	0.00	
	487107		119112				
07/23/2021	Federal			-165.05	0.00	0.00	
	487393		119119				
07/23/2021	Federal			-153.81	0.00	0.00	
	487143		119107				

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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 #				
07/23/2021	Federal			-149.31	0.00	0.00	
	487340		119018				
07/23/2021	Federal			-123.66	0.00	0.00	
	487343		119010				
07/23/2021	Federal			-149.44	0.00	0.00	
	487177		119009				
07/23/2021	Federal			-110.96	0.00	0.00	
	487263		119105				
07/23/2021	Federal			-104.31	0.00	0.00	
	487281		119086				
07/23/2021	Federal			-239.21	0.00	0.00	
	487306		119027				
07/23/2021	Federal			-47.62	0.00	0.00	
	487520		118976				
07/23/2021	Federal			-44.17	0.00	0.00	
	487595		119024				
07/23/2021	Federal			-59.18	0.00	0.00	
	487245		119005				
07/23/2021	Federal			-83.35	0.00	0.00	
	487431		118984				
07/23/2021	Federal			-235.87	0.00	0.00	
	487638		118965				
07/23/2021	Federal			-126.63	0.00	0.00	
	487220		119026				
07/23/2021	Federal			-76.97	0.00	0.00	
	487346		119082				
07/23/2021	Federal			-158.06	0.00	0.00	
	487110		119049				
07/23/2021	Federal			-247.32	0.00	0.00	
	487114		119053				
07/23/2021	Federal			-166.69	0.00	0.00	
	487139		119115				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Federal			-145.31	0.00	0.00	
	487146		119096				
07/23/2021	Federal			-106.71	0.00	0.00	
	487271		119073				
07/23/2021	Federal			-134.54	0.00	0.00	
	487269		119100				
07/23/2021	Federal			-150.99	0.00	0.00	
	487135		119111				
07/23/2021	Federal			-66.85	0.00	0.00	
	487389		119118				
07/23/2021	Federal			-120.96	0.00	0.00	
	487428		118996				
07/23/2021	Federal			-9.03	0.00	0.00	
	487255		119087				
07/23/2021	Federal			-177.34	0.00	0.00	
	487364		119126				
07/23/2021	Federal			-214.34	0.00	0.00	
	487319		119020				
07/23/2021	Federal			-287.69	0.00	0.00	
	487321		119041				
07/23/2021	Federal			-150.47	0.00	0.00	
	487596		119030				
07/23/2021	Federal			-10.00	0.00	0.00	
	487621		118978				
07/23/2021	Federal			-141.03	0.00	0.00	
	487130		119114				
07/23/2021	Federal			-147.06	0.00	0.00	
	487253		119064				
07/23/2021	Federal			-285.49	0.00	0.00	
	487104		119051				
07/23/2021	Federal			-169.24	0.00	0.00	
	487222		119047				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Federal			-125.15	0.00	0.00	
	487247		119092				
07/23/2021	Federal			-70.79	0.00	0.00	
	487279		119057				
07/23/2021	Federal			-105.44	0.00	0.00	
	487154		119103				
07/23/2021	Federal			-202.76	0.00	0.00	
	487197		119085				
07/23/2021	Federal			-86.97	0.00	0.00	
	487329		119007				
07/23/2021	Federal			-205.40	0.00	0.00	
	487386		118975				
07/23/2021	Federal			-152.77	0.00	0.00	
	487286		119043				
07/23/2021	Federal			-164.00	0.00	0.00	
	487404		118967				
07/23/2021	Federal			-148.49	0.00	0.00	
	487126		119065				
07/23/2021	Federal			-115.78	0.00	0.00	
	487594		119078				
07/23/2021	Federal			-289.61	0.00	0.00	
	487544		119079				
07/23/2021	Federal			-209.71	0.00	0.00	
	487226		119069				
07/23/2021	Federal			-57.62	0.00	0.00	
	487276		119108				
07/23/2021	Federal			-33.99	0.00	0.00	
	487238		119014				
07/23/2021	Federal			-221.65	0.00	0.00	
	487288		119080				
07/23/2021	Federal			-373.62	0.00	0.00	
	487370		118963				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Federal			-302.15	0.00	0.00	
	487206		119089				
07/23/2021	Federal			-216.15	0.00	0.00	
	487545		119102				
07/23/2021	Federal			-119.24	0.00	0.00	
	487137		119099				
07/23/2021	Federal			-314.18	0.00	0.00	
	487180		119070				
07/23/2021	Federal			-11.26	0.00	0.00	
	487378		119127				
07/23/2021	Federal			-359.68	0.00	0.00	
	487169		119116				
07/23/2021	Federal			-150.42	0.00	0.00	
	487439		118973				
07/23/2021	Federal			-158.08	0.00	0.00	
	487312		119037				
07/23/2021	Federal			-150.22	0.00	0.00	
	487348		119029				
07/23/2021	Federal			-347.08	0.00	0.00	
	487112		119060				
07/23/2021	Federal			-236.28	0.00	0.00	
	487278		119081				
07/23/2021	Federal			-203.40	0.00	0.00	
	487141		119063				
07/23/2021	Federal			-117.84	0.00	0.00	
	487277		119068				
07/23/2021	Federal			-73.86	0.00	0.00	
	487359		118970				
07/23/2021	Federal			-186.02	0.00	0.00	
	487174		119117				
07/23/2021	Federal			-110.96	0.00	0.00	
	487259		119097				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Federal			-313.90	0.00	0.00	
	487274		119076				
07/23/2021	Federal			-222.19	0.00	0.00	
	487292		119022				
07/23/2021	Federal			-28.82	0.00	0.00	
	487464		118981				
07/23/2021	Federal			-244.09	0.00	0.00	
	487096		119044				
07/23/2021	Federal			-146.69	0.00	0.00	
	487289		119031				
07/23/2021	Federal			-198.50	0.00	0.00	
	487353		119006				
07/23/2021	Federal			-101.13	0.00	0.00	
	487553		119072				
07/23/2021	Federal			-147.03	0.00	0.00	
	487623		119025				
07/23/2021	Federal			-178.30	0.00	0.00	
	487162		119113				
07/23/2021	Federal			-159.96	0.00	0.00	
	487230		119067				
07/23/2021	Federal			-179.21	0.00	0.00	
	487128		119101				
07/23/2021	Federal			-135.55	0.00	0.00	
	487416		118985				
07/23/2021	Federal			-183.11	0.00	0.00	
	487148		119058				
07/23/2021	Federal			-58.69	0.00	0.00	
	487267		119066				
07/23/2021	Federal			-118.24	0.00	0.00	
	487284		119091				
07/23/2021	Federal			-87.04	0.00	0.00	
	487586		118968				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Federal			-215.14	0.00	0.00	
	487165		119061				
07/23/2021	Federal			-85.37	0.00	0.00	
	487418		118995				
07/23/2021	Federal			-94.12	0.00	0.00	
	487167		119052				
07/23/2021	Federal			-101.49	0.00	0.00	
	487350		119042				
07/23/2021	Federal			-252.54	0.00	0.00	
	487100		119050				
07/23/2021	Federal			-88.64	0.00	0.00	
	487534		118983				
07/23/2021	Federal			-647.97	0.00	0.00	
	487585		118964				
07/23/2021	Federal			-48.60	0.00	0.00	
	487249		119088				
07/23/2021	Federal			-205.26	0.00	0.00	
	487266		119033				
07/23/2021	Federal			-193.39	0.00	0.00	
	487283		119040				
07/23/2021	Federal			-283.60	0.00	0.00	
	487315		119036				
07/23/2021	Federal			-68.79	0.00	0.00	
	487419		118987				
07/23/2021	Federal			-53.95	0.00	0.00	
	487183		119011				
07/23/2021	Federal			-149.65	0.00	0.00	
	487548		119098				
07/23/2021	Federal			-99.49	0.00	0.00	
	487392		118993				
07/23/2021	Federal			-106.33	0.00	0.00	
	487590		119015				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Federal			-284.09	0.00	0.00	
	487297		119012				
07/23/2021	Federal			-200.10	0.00	0.00	
	487304		119028				
07/23/2021	Federal			-131.19	0.00	0.00	
	487122		119055				
07/23/2021	Federal			-70.19	0.00	0.00	
	487236		119032				
07/23/2021	Federal			-29.83	0.00	0.00	
	487565		119120				
07/23/2021	Federal			-44.60	0.00	0.00	
	487261		119094				
07/23/2021	Federal			-203.59	0.00	0.00	
	487547		119003				
07/23/2021	Federal			-125.00	0.00	0.00	
	487172		119046				
07/23/2021	Federal			-402.46	0.00	0.00	
	487189		119059				
07/23/2021	Federal			-172.32	0.00	0.00	
	487264		119035				
07/23/2021	Federal			-159.52	0.00	0.00	
	487387		118969				
07/23/2021	Federal			-175.12	0.00	0.00	
	487251		119106				
07/23/2021	Federal			-212.12	0.00	0.00	
	487300		119023				
07/23/2021	Federal			-27.44	0.00	0.00	
	487366		119124				
07/23/2021	Federal			-176.57	0.00	0.00	
	487402		119095				
07/23/2021	Federal			-670.91	0.00	0.00	
	487215		118962				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Federal			-179.84	0.00	0.00	
	487332		119013				
07/23/2021	Federal			-118.07	0.00	0.00	
	487549		119017				
07/23/2021	Federal			-351.92	0.00	0.00	
	487186		119074				
07/23/2021	Federal			-49.99	0.00	0.00	
	487211		119084				
9210-00921.10-000.00-0000-0000 Totals				-51,862.34	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
07/09/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	29,588.86	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	22,273.48	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				51,862.34	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals				0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
07/09/2021	Medicare WH			-20.90	0.00	0.00	
	483434		118895				
07/09/2021	OASDI WH			-89.36	0.00	0.00	
	483434		118895				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483361		118901				
07/09/2021	Medicare WH			-1.15	0.00	0.00	
	483361		118901				
07/09/2021	Medicare WH			-35.31	0.00	0.00	
	483361		118901				
07/09/2021	OASDI WH			-1.51	0.00	0.00	
	483361		118901				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-4.92	0.00	0.00	
	483361		118901				
07/09/2021	OASDI WH			-150.97	0.00	0.00	
	483361		118901				
07/09/2021	Medicare WH			-0.22	0.00	0.00	
	483459		118912				
07/09/2021	Medicare WH			-0.41	0.00	0.00	
	483459		118912				
07/09/2021	Medicare WH			-21.54	0.00	0.00	
	483459		118912				
07/09/2021	OASDI WH			-0.92	0.00	0.00	
	483459		118912				
07/09/2021	OASDI WH			-1.77	0.00	0.00	
	483459		118912				
07/09/2021	OASDI WH			-92.10	0.00	0.00	
	483459		118912				
07/09/2021	Medicare WH			-0.28	0.00	0.00	
	483534		118838				
07/09/2021	Medicare WH			-0.42	0.00	0.00	
	483534		118838				
07/09/2021	Medicare WH			-34.70	0.00	0.00	
	483534		118838				
07/09/2021	OASDI WH			-1.19	0.00	0.00	
	483534		118838				
07/09/2021	OASDI WH			-1.79	0.00	0.00	
	483534		118838				
07/09/2021	OASDI WH			-148.38	0.00	0.00	
	483534		118838				
07/09/2021	Medicare WH			-0.26	0.00	0.00	
	483327		118928				
07/09/2021	Medicare WH			-0.41	0.00	0.00	
	483327		118928				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-25.90	0.00	0.00	
	483327		118928				
07/09/2021	OASDI WH			-1.11	0.00	0.00	
	483327		118928				
07/09/2021	OASDI WH			-1.76	0.00	0.00	
	483327		118928				
07/09/2021	OASDI WH			-110.76	0.00	0.00	
	483327		118928				
07/09/2021	Medicare WH			-0.26	0.00	0.00	
	483529		118860				
07/09/2021	Medicare WH			-0.77	0.00	0.00	
	483529		118860				
07/09/2021	Medicare WH			-26.30	0.00	0.00	
	483529		118860				
07/09/2021	OASDI WH			-1.12	0.00	0.00	
	483529		118860				
07/09/2021	OASDI WH			-3.29	0.00	0.00	
	483529		118860				
07/09/2021	OASDI WH			-112.43	0.00	0.00	
	483529		118860				
07/09/2021	Medicare WH			-0.46	0.00	0.00	
	483370		118890				
07/09/2021	Medicare WH			-46.83	0.00	0.00	
	483370		118890				
07/09/2021	Medicare WH			-13.86	0.00	0.00	
	483370		118890				
07/09/2021	OASDI WH			-1.98	0.00	0.00	
	483370		118890				
07/09/2021	OASDI WH			-200.24	0.00	0.00	
	483370		118890				
07/09/2021	OASDI WH			-59.25	0.00	0.00	
	483370		118890				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-3.49	0.00	0.00	
	483738		118851				
07/09/2021	Medicare WH			-39.31	0.00	0.00	
	483738		118851				
07/09/2021	OASDI WH			-14.90	0.00	0.00	
	483738		118851				
07/09/2021	OASDI WH			-168.12	0.00	0.00	
	483738		118851				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483392		118915				
07/09/2021	Medicare WH			-23.68	0.00	0.00	
	483392		118915				
07/09/2021	OASDI WH			-1.01	0.00	0.00	
	483392		118915				
07/09/2021	OASDI WH			-101.27	0.00	0.00	
	483392		118915				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483460		118888				
07/09/2021	Medicare WH			-24.30	0.00	0.00	
	483460		118888				
07/09/2021	OASDI WH			-1.04	0.00	0.00	
	483460		118888				
07/09/2021	OASDI WH			-103.88	0.00	0.00	
	483460		118888				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483510		118839				
07/09/2021	Medicare WH			-0.22	0.00	0.00	
	483510		118839				
07/09/2021	Medicare WH			-26.26	0.00	0.00	
	483510		118839				
07/09/2021	OASDI WH			-1.04	0.00	0.00	
	483510		118839				

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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 #				
07/09/2021	OASDI WH			-0.95	0.00	0.00	
	483510		118839				
07/09/2021	OASDI WH			-112.26	0.00	0.00	
	483510		118839				
07/09/2021	Medicare WH			-0.32	0.00	0.00	
	483303		118886				
07/09/2021	Medicare WH			-31.74	0.00	0.00	
	483303		118886				
07/09/2021	OASDI WH			-1.36	0.00	0.00	
	483303		118886				
07/09/2021	OASDI WH			-135.74	0.00	0.00	
	483303		118886				
07/09/2021	Medicare WH			-19.79	0.00	0.00	
	483735		118849				
07/09/2021	OASDI WH			-84.63	0.00	0.00	
	483735		118849				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483403		118878				
07/09/2021	Medicare WH			-24.79	0.00	0.00	
	483403		118878				
07/09/2021	OASDI WH			-1.02	0.00	0.00	
	483403		118878				
07/09/2021	OASDI WH			-105.99	0.00	0.00	
	483403		118878				
07/09/2021	Medicare WH			-0.38	0.00	0.00	
	483285		118882				
07/09/2021	Medicare WH			-37.60	0.00	0.00	
	483285		118882				
07/09/2021	OASDI WH			-1.61	0.00	0.00	
	483285		118882				
07/09/2021	OASDI WH			-160.78	0.00	0.00	
	483285		118882				

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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 #				
07/09/2021	Medicare WH			-0.36	0.00	0.00	
	483367		118905				
07/09/2021	Medicare WH			-0.54	0.00	0.00	
	483367		118905				
07/09/2021	Medicare WH			-36.00	0.00	0.00	
	483367		118905				
07/09/2021	OASDI WH			-1.54	0.00	0.00	
	483367		118905				
07/09/2021	OASDI WH			-2.31	0.00	0.00	
	483367		118905				
07/09/2021	OASDI WH			-153.93	0.00	0.00	
	483367		118905				
07/09/2021	Medicare WH			-0.20	0.00	0.00	
	483462		118917				
07/09/2021	Medicare WH			-20.05	0.00	0.00	
	483462		118917				
07/09/2021	OASDI WH			-0.86	0.00	0.00	
	483462		118917				
07/09/2021	OASDI WH			-85.71	0.00	0.00	
	483462		118917				
07/09/2021	Medicare WH			-4.40	0.00	0.00	
	483826		118832				
07/09/2021	OASDI WH			-18.79	0.00	0.00	
	483826		118832				
07/09/2021	Medicare WH			-0.19	0.00	0.00	
	483419		118846				
07/09/2021	Medicare WH			-19.03	0.00	0.00	
	483419		118846				
07/09/2021	OASDI WH			-0.81	0.00	0.00	
	483419		118846				
07/09/2021	OASDI WH			-81.36	0.00	0.00	
	483419		118846				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-0.37	0.00	0.00	
	483487		118858				
07/09/2021	Medicare WH			-0.45	0.00	0.00	
	483487		118858				
07/09/2021	Medicare WH			-37.32	0.00	0.00	
	483487		118858				
07/09/2021	OASDI WH			-1.60	0.00	0.00	
	483487		118858				
07/09/2021	OASDI WH			-1.92	0.00	0.00	
	483487		118858				
07/09/2021	OASDI WH			-159.55	0.00	0.00	
	483487		118858				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483426		118837				
07/09/2021	Medicare WH			-23.79	0.00	0.00	
	483426		118837				
07/09/2021	OASDI WH			-1.02	0.00	0.00	
	483426		118837				
07/09/2021	OASDI WH			-101.72	0.00	0.00	
	483426		118837				
07/09/2021	Medicare WH			-0.37	0.00	0.00	
	483469		118911				
07/09/2021	Medicare WH			-37.97	0.00	0.00	
	483469		118911				
07/09/2021	OASDI WH			-1.60	0.00	0.00	
	483469		118911				
07/09/2021	OASDI WH			-162.32	0.00	0.00	
	483469		118911				
07/09/2021	Medicare WH			-0.22	0.00	0.00	
	483444		118937				
07/09/2021	Medicare WH			-22.09	0.00	0.00	
	483444		118937				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-0.94	0.00	0.00	
	483444		118937				
07/09/2021	OASDI WH			-94.44	0.00	0.00	
	483444		118937				
07/09/2021	Medicare WH			-1.03	0.00	0.00	
	483396		118785				
07/09/2021	Medicare WH			-155.55	0.00	0.00	
	483396		118785				
07/09/2021	OASDI WH			-4.39	0.00	0.00	
	483396		118785				
07/09/2021	OASDI WH			-665.12	0.00	0.00	
	483396		118785				
07/09/2021	Medicare WH			-0.21	0.00	0.00	
	483732		118914				
07/09/2021	Medicare WH			-20.98	0.00	0.00	
	483732		118914				
07/09/2021	OASDI WH			-0.90	0.00	0.00	
	483732		118914				
07/09/2021	OASDI WH			-89.72	0.00	0.00	
	483732		118914				
07/09/2021	Medicare WH			-0.20	0.00	0.00	
	483782		118856				
07/09/2021	Medicare WH			-20.43	0.00	0.00	
	483782		118856				
07/09/2021	OASDI WH			-0.87	0.00	0.00	
	483782		118856				
07/09/2021	OASDI WH			-87.36	0.00	0.00	
	483782		118856				
07/09/2021	Medicare WH			-0.46	0.00	0.00	
	483496		118867				
07/09/2021	Medicare WH			-46.09	0.00	0.00	
	483496		118867				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-1.95	0.00	0.00	
	483496		118867				
07/09/2021	OASDI WH			-197.08	0.00	0.00	
	483496		118867				
07/09/2021	Medicare WH			-0.28	0.00	0.00	
	483500		118852				
07/09/2021	Medicare WH			-2.26	0.00	0.00	
	483500		118852				
07/09/2021	Medicare WH			-27.55	0.00	0.00	
	483500		118852				
07/09/2021	OASDI WH			-1.18	0.00	0.00	
	483500		118852				
07/09/2021	OASDI WH			-9.67	0.00	0.00	
	483500		118852				
07/09/2021	OASDI WH			-117.79	0.00	0.00	
	483500		118852				
07/09/2021	Medicare WH			-0.26	0.00	0.00	
	483531		118873				
07/09/2021	Medicare WH			-26.18	0.00	0.00	
	483531		118873				
07/09/2021	OASDI WH			-1.12	0.00	0.00	
	483531		118873				
07/09/2021	OASDI WH			-111.93	0.00	0.00	
	483531		118873				
07/09/2021	Medicare WH			-6.89	0.00	0.00	
	483667		118802				
07/09/2021	OASDI WH			-29.45	0.00	0.00	
	483667		118802				
07/09/2021	Medicare WH			-0.38	0.00	0.00	
	483355		118949				
07/09/2021	Medicare WH			-38.38	0.00	0.00	
	483355		118949				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-1.64	0.00	0.00	
	483355		118949				
07/09/2021	OASDI WH			-164.09	0.00	0.00	
	483355		118949				
07/09/2021	Medicare WH			-17.40	0.00	0.00	
	483423		118834				
07/09/2021	OASDI WH			-74.40	0.00	0.00	
	483423		118834				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483508		118848				
07/09/2021	Medicare WH			-1.34	0.00	0.00	
	483508		118848				
07/09/2021	Medicare WH			-1.76	0.00	0.00	
	483508		118848				
07/09/2021	Medicare WH			-24.31	0.00	0.00	
	483508		118848				
07/09/2021	OASDI WH			-1.04	0.00	0.00	
	483508		118848				
07/09/2021	OASDI WH			-5.71	0.00	0.00	
	483508		118848				
07/09/2021	OASDI WH			-7.54	0.00	0.00	
	483508		118848				
07/09/2021	OASDI WH			-103.95	0.00	0.00	
	483508		118848				
07/09/2021	Medicare WH			-0.23	0.00	0.00	
	483338		118879				
07/09/2021	Medicare WH			-22.74	0.00	0.00	
	483338		118879				
07/09/2021	OASDI WH			-0.97	0.00	0.00	
	483338		118879				
07/09/2021	OASDI WH			-97.26	0.00	0.00	
	483338		118879				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-2.19	0.00	0.00	
	483523		118869				
07/09/2021	Medicare WH			-37.73	0.00	0.00	
	483523		118869				
07/09/2021	OASDI WH			-9.38	0.00	0.00	
	483523		118869				
07/09/2021	OASDI WH			-161.32	0.00	0.00	
	483523		118869				
07/09/2021	Medicare WH			-1.38	0.00	0.00	
	483772		118787				
07/09/2021	Medicare WH			-70.05	0.00	0.00	
	483772		118787				
07/09/2021	OASDI WH			-5.91	0.00	0.00	
	483772		118787				
07/09/2021	OASDI WH			-299.52	0.00	0.00	
	483772		118787				
07/09/2021	Medicare WH			-17.40	0.00	0.00	
	483774		118831				
07/09/2021	OASDI WH			-74.40	0.00	0.00	
	483774		118831				
07/09/2021	Medicare WH			-0.29	0.00	0.00	
	483374		118870				
07/09/2021	Medicare WH			-4.40	0.00	0.00	
	483374		118870				
07/09/2021	Medicare WH			-1.02	0.00	0.00	
	483374		118870				
07/09/2021	Medicare WH			-29.31	0.00	0.00	
	483374		118870				
07/09/2021	OASDI WH			-1.25	0.00	0.00	
	483374		118870				
07/09/2021	OASDI WH			-18.80	0.00	0.00	
	483374		118870				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-4.37	0.00	0.00	
	483374		118870				
07/09/2021	OASDI WH			-125.33	0.00	0.00	
	483374		118870				
07/09/2021	Medicare WH			-0.32	0.00	0.00	
	483455		118907				
07/09/2021	Medicare WH			-4.02	0.00	0.00	
	483455		118907				
07/09/2021	Medicare WH			-126.18	0.00	0.00	
	483455		118907				
07/09/2021	OASDI WH			-1.35	0.00	0.00	
	483455		118907				
07/09/2021	OASDI WH			-17.17	0.00	0.00	
	483455		118907				
07/09/2021	OASDI WH			-539.58	0.00	0.00	
	483455		118907				
07/09/2021	Medicare WH			-0.30	0.00	0.00	
	483506		118853				
07/09/2021	Medicare WH			-1.22	0.00	0.00	
	483506		118853				
07/09/2021	Medicare WH			-0.21	0.00	0.00	
	483777		118847				
07/09/2021	Medicare WH			-20.98	0.00	0.00	
	483777		118847				
07/09/2021	OASDI WH			-0.90	0.00	0.00	
	483777		118847				
07/09/2021	OASDI WH			-89.72	0.00	0.00	
	483777		118847				
07/09/2021	Medicare WH			-23.06	0.00	0.00	
	483318		118931				
07/09/2021	OASDI WH			-98.61	0.00	0.00	
	483318		118931				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-1.64	0.00	0.00	
	483343		118945				
07/09/2021	Medicare WH			-23.03	0.00	0.00	
	483343		118945				
07/09/2021	OASDI WH			-7.03	0.00	0.00	
	483343		118945				
07/09/2021	OASDI WH			-98.47	0.00	0.00	
	483343		118945				
07/09/2021	Medicare WH			-0.38	0.00	0.00	
	483350		118948				
07/09/2021	Medicare WH			-0.46	0.00	0.00	
	483350		118948				
07/09/2021	Medicare WH			-38.02	0.00	0.00	
	483350		118948				
07/09/2021	OASDI WH			-1.63	0.00	0.00	
	483350		118948				
07/09/2021	OASDI WH			-1.96	0.00	0.00	
	483350		118948				
07/09/2021	OASDI WH			-162.57	0.00	0.00	
	483350		118948				
07/09/2021	Medicare WH			-0.23	0.00	0.00	
	483452		118904				
07/09/2021	Medicare WH			-0.96	0.00	0.00	
	483452		118904				
07/09/2021	Medicare WH			-22.64	0.00	0.00	
	483452		118904				
07/09/2021	OASDI WH			-0.97	0.00	0.00	
	483452		118904				
07/09/2021	OASDI WH			-4.12	0.00	0.00	
	483452		118904				
07/09/2021	OASDI WH			-96.78	0.00	0.00	
	483452		118904				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-0.23	0.00	0.00	
	483320		118947				
07/09/2021	Medicare WH			-0.19	0.00	0.00	
	483320		118947				
07/09/2021	Medicare WH			-23.14	0.00	0.00	
	483320		118947				
07/09/2021	OASDI WH			-0.99	0.00	0.00	
	483320		118947				
07/09/2021	OASDI WH			-0.81	0.00	0.00	
	483320		118947				
07/09/2021	OASDI WH			-98.94	0.00	0.00	
	483320		118947				
07/09/2021	Medicare WH			-17.89	0.00	0.00	
	483454		118906				
07/09/2021	OASDI WH			-76.50	0.00	0.00	
	483454		118906				
07/09/2021	Medicare WH			-0.26	0.00	0.00	
	483411		118898				
07/09/2021	Medicare WH			-1.35	0.00	0.00	
	483411		118898				
07/09/2021	Medicare WH			-0.46	0.00	0.00	
	483411		118898				
07/09/2021	Medicare WH			-26.28	0.00	0.00	
	483411		118898				
07/09/2021	OASDI WH			-1.12	0.00	0.00	
	483411		118898				
07/09/2021	OASDI WH			-5.79	0.00	0.00	
	483411		118898				
07/09/2021	Medicare WH			-0.27	0.00	0.00	
	483524		118842				
07/09/2021	Medicare WH			-27.17	0.00	0.00	
	483524		118842				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-1.16	0.00	0.00	
	483524		118842				
07/09/2021	OASDI WH			-116.19	0.00	0.00	
	483524		118842				
07/09/2021	Medicare WH			-0.32	0.00	0.00	
	483322		118894				
07/09/2021	Medicare WH			-32.01	0.00	0.00	
	483322		118894				
07/09/2021	OASDI WH			-1.37	0.00	0.00	
	483322		118894				
07/09/2021	OASDI WH			-136.87	0.00	0.00	
	483322		118894				
07/09/2021	Medicare WH			-0.16	0.00	0.00	
	483775		118836				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483775		118836				
07/09/2021	Medicare WH			-15.57	0.00	0.00	
	483775		118836				
07/09/2021	OASDI WH			-0.67	0.00	0.00	
	483775		118836				
07/09/2021	OASDI WH			-1.49	0.00	0.00	
	483775		118836				
07/09/2021	OASDI WH			-66.59	0.00	0.00	
	483775		118836				
07/09/2021	Medicare WH			-14.57	0.00	0.00	
	483809		118811				
07/09/2021	OASDI WH			-62.31	0.00	0.00	
	483809		118811				
07/09/2021	Medicare WH			-0.29	0.00	0.00	
	483324		118939				
07/09/2021	Medicare WH			-28.69	0.00	0.00	
	483324		118939				

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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 #				
07/09/2021	OASDI WH			-1.23	0.00	0.00	
	483324		118939				
07/09/2021	OASDI WH			-122.68	0.00	0.00	
	483324		118939				
07/09/2021	Medicare WH			-0.39	0.00	0.00	
	483358		118841				
07/09/2021	Medicare WH			-1.01	0.00	0.00	
	483358		118841				
07/09/2021	Medicare WH			-38.53	0.00	0.00	
	483358		118841				
07/09/2021	OASDI WH			-1.65	0.00	0.00	
	483358		118841				
07/09/2021	OASDI WH			-4.32	0.00	0.00	
	483358		118841				
07/09/2021	OASDI WH			-164.76	0.00	0.00	
	483358		118841				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483387		118920				
07/09/2021	Medicare WH			-1.78	0.00	0.00	
	483387		118920				
07/09/2021	Medicare WH			-35.34	0.00	0.00	
	483387		118920				
07/09/2021	OASDI WH			-1.51	0.00	0.00	
	483387		118920				
07/09/2021	OASDI WH			-7.61	0.00	0.00	
	483387		118920				
07/09/2021	OASDI WH			-151.09	0.00	0.00	
	483387		118920				
07/09/2021	Medicare WH			-0.28	0.00	0.00	
	483401		118857				
07/09/2021	Medicare WH			-28.17	0.00	0.00	
	483401		118857				

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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 #				
07/09/2021	OASDI WH			-1.20	0.00	0.00	
	483401		118857				
07/09/2021	OASDI WH			-120.43	0.00	0.00	
	483401		118857				
07/09/2021	Medicare WH			-0.17	0.00	0.00	
	483470		118862				
07/09/2021	Medicare WH			-1.25	0.00	0.00	
	483470		118862				
07/09/2021	Medicare WH			-17.14	0.00	0.00	
	483470		118862				
07/09/2021	OASDI WH			-0.73	0.00	0.00	
	483470		118862				
07/09/2021	OASDI WH			-5.33	0.00	0.00	
	483470		118862				
07/09/2021	OASDI WH			-73.29	0.00	0.00	
	483470		118862				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483493		118868				
07/09/2021	Medicare WH			-1.75	0.00	0.00	
	483493		118868				
07/09/2021	Medicare WH			-0.42	0.00	0.00	
	483493		118868				
07/09/2021	Medicare WH			-35.26	0.00	0.00	
	483493		118868				
07/09/2021	OASDI WH			-1.51	0.00	0.00	
	483493		118868				
07/09/2021	OASDI WH			-7.48	0.00	0.00	
	483493		118868				
07/09/2021	OASDI WH			-1.82	0.00	0.00	
	483493		118868				
07/09/2021	OASDI WH			-150.74	0.00	0.00	
	483493		118868				

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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 #				
07/09/2021	Medicare WH			-0.38	0.00	0.00	
	483502		118872				
07/09/2021	Medicare WH			-0.27	0.00	0.00	
	483502		118872				
07/09/2021	Medicare WH			-38.31	0.00	0.00	
	483502		118872				
07/09/2021	OASDI WH			-1.64	0.00	0.00	
	483502		118872				
07/09/2021	OASDI WH			-1.16	0.00	0.00	
	483502		118872				
07/09/2021	OASDI WH			-163.80	0.00	0.00	
	483502		118872				
07/09/2021	Medicare WH			-0.20	0.00	0.00	
	483436		118918				
07/09/2021	Medicare WH			-20.19	0.00	0.00	
	483436		118918				
07/09/2021	OASDI WH			-0.86	0.00	0.00	
	483436		118918				
07/09/2021	OASDI WH			-86.34	0.00	0.00	
	483436		118918				
07/09/2021	Medicare WH			-0.23	0.00	0.00	
	483527		118913				
07/09/2021	Medicare WH			-22.95	0.00	0.00	
	483527		118913				
07/09/2021	OASDI WH			-0.98	0.00	0.00	
	483527		118913				
07/09/2021	OASDI WH			-98.16	0.00	0.00	
	483527		118913				
07/09/2021	Medicare WH			-0.19	0.00	0.00	
	483734		118930				
07/09/2021	Medicare WH			-21.02	0.00	0.00	
	483734		118930				

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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 #				
07/09/2021	OASDI WH			-0.83	0.00	0.00	
	483734		118930				
07/09/2021	OASDI WH			-89.86	0.00	0.00	
	483734		118930				
07/09/2021	Medicare WH			-0.37	0.00	0.00	
	483293		118891				
07/09/2021	Medicare WH			-37.46	0.00	0.00	
	483293		118891				
07/09/2021	OASDI WH			-1.60	0.00	0.00	
	483293		118891				
07/09/2021	OASDI WH			-160.15	0.00	0.00	
	483293		118891				
07/09/2021	Medicare WH			-0.29	0.00	0.00	
	483295		118884				
07/09/2021	Medicare WH			-29.35	0.00	0.00	
	483295		118884				
07/09/2021	OASDI WH			-1.25	0.00	0.00	
	483295		118884				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483478		118844				
07/09/2021	Medicare WH			-0.80	0.00	0.00	
	483478		118844				
07/09/2021	Medicare WH			-35.45	0.00	0.00	
	483478		118844				
07/09/2021	OASDI WH			-1.52	0.00	0.00	
	483478		118844				
07/09/2021	OASDI WH			-3.44	0.00	0.00	
	483478		118844				
07/09/2021	OASDI WH			-151.53	0.00	0.00	
	483478		118844				
07/09/2021	Medicare WH			-0.37	0.00	0.00	
	483485		118859				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-39.71	0.00	0.00	
	483485		118859				
07/09/2021	OASDI WH			-1.57	0.00	0.00	
	483485		118859				
07/09/2021	OASDI WH			-169.82	0.00	0.00	
	483485		118859				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483417		118863				
07/09/2021	Medicare WH			-1.96	0.00	0.00	
	483417		118863				
07/09/2021	Medicare WH			-23.76	0.00	0.00	
	483417		118863				
07/09/2021	OASDI WH			-1.02	0.00	0.00	
	483417		118863				
07/09/2021	OASDI WH			-8.39	0.00	0.00	
	483417		118863				
07/09/2021	OASDI WH			-101.59	0.00	0.00	
	483417		118863				
07/09/2021	Medicare WH			-3.55	0.00	0.00	
	483467		118874				
07/09/2021	Medicare WH			-21.63	0.00	0.00	
	483467		118874				
07/09/2021	OASDI WH			-15.17	0.00	0.00	
	483467		118874				
07/09/2021	OASDI WH			-92.48	0.00	0.00	
	483467		118874				
07/09/2021	Medicare WH			-0.22	0.00	0.00	
	483353		118877				
07/09/2021	Medicare WH			-21.69	0.00	0.00	
	483353		118877				
07/09/2021	OASDI WH			-0.93	0.00	0.00	
	483353		118877				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-92.75	0.00	0.00	
	483353		118877				
07/09/2021	Medicare WH			-0.34	0.00	0.00	
	483378		118916				
07/09/2021	Medicare WH			-1.70	0.00	0.00	
	483378		118916				
07/09/2021	Medicare WH			-37.50	0.00	0.00	
	483378		118916				
07/09/2021	OASDI WH			-1.45	0.00	0.00	
	483378		118916				
07/09/2021	OASDI WH			-7.28	0.00	0.00	
	483378		118916				
07/09/2021	OASDI WH			-160.36	0.00	0.00	
	483378		118916				
07/09/2021	Medicare WH			-0.26	0.00	0.00	
	483428		118923				
07/09/2021	Medicare WH			-0.49	0.00	0.00	
	483428		118923				
07/09/2021	Medicare WH			-26.15	0.00	0.00	
	483428		118923				
07/09/2021	OASDI WH			-1.12	0.00	0.00	
	483428		118923				
07/09/2021	OASDI WH			-2.11	0.00	0.00	
	483428		118923				
07/09/2021	OASDI WH			-111.79	0.00	0.00	
	483428		118923				
07/09/2021	OASDI WH			-125.50	0.00	0.00	
	483295		118884				
07/09/2021	Medicare WH			-0.22	0.00	0.00	
	483316		118943				
07/09/2021	Medicare WH			-0.62	0.00	0.00	
	483316		118943				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-13.50	0.00	0.00	
	483316		118943				
07/09/2021	Medicare WH			-21.82	0.00	0.00	
	483316		118943				
07/09/2021	OASDI WH			-0.93	0.00	0.00	
	483316		118943				
07/09/2021	OASDI WH			-2.66	0.00	0.00	
	483316		118943				
07/09/2021	OASDI WH			-57.75	0.00	0.00	
	483316		118943				
07/09/2021	OASDI WH			-93.28	0.00	0.00	
	483316		118943				
07/09/2021	Medicare WH			-0.21	0.00	0.00	
	483465		118922				
07/09/2021	Medicare WH			-1.22	0.00	0.00	
	483465		118922				
07/09/2021	Medicare WH			-21.03	0.00	0.00	
	483465		118922				
07/09/2021	OASDI WH			-0.90	0.00	0.00	
	483465		118922				
07/09/2021	OASDI WH			-5.22	0.00	0.00	
	483465		118922				
07/09/2021	OASDI WH			-89.91	0.00	0.00	
	483465		118922				
07/09/2021	Medicare WH			-0.26	0.00	0.00	
	483783		118861				
07/09/2021	Medicare WH			-0.52	0.00	0.00	
	483783		118861				
07/09/2021	Medicare WH			-25.63	0.00	0.00	
	483783		118861				
07/09/2021	OASDI WH			-1.10	0.00	0.00	
	483783		118861				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-2.24	0.00	0.00	
	483783		118861				
07/09/2021	OASDI WH			-109.59	0.00	0.00	
	483783		118861				
07/09/2021	Medicare WH			-0.15	0.00	0.00	
	483797		118941				
07/09/2021	Medicare WH			-14.74	0.00	0.00	
	483797		118941				
07/09/2021	OASDI WH			-0.63	0.00	0.00	
	483797		118941				
07/09/2021	OASDI WH			-63.06	0.00	0.00	
	483797		118941				
07/09/2021	Medicare WH			-0.34	0.00	0.00	
	483329		118889				
07/09/2021	Medicare WH			-0.30	0.00	0.00	
	483329		118889				
07/09/2021	Medicare WH			-33.63	0.00	0.00	
	483329		118889				
07/09/2021	OASDI WH			-1.44	0.00	0.00	
	483329		118889				
07/09/2021	OASDI WH			-1.27	0.00	0.00	
	483329		118889				
07/09/2021	OASDI WH			-143.80	0.00	0.00	
	483329		118889				
07/09/2021	Medicare WH			-0.27	0.00	0.00	
	483430		118919				
07/09/2021	Medicare WH			-0.47	0.00	0.00	
	483430		118919				
07/09/2021	Medicare WH			-26.78	0.00	0.00	
	483430		118919				
07/09/2021	OASDI WH			-1.15	0.00	0.00	
	483430		118919				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-2.01	0.00	0.00	
	483430		118919				
07/09/2021	OASDI WH			-114.52	0.00	0.00	
	483430		118919				
07/09/2021	Medicare WH			-30.19	0.00	0.00	
	483506		118853				
07/09/2021	OASDI WH			-1.29	0.00	0.00	
	483506		118853				
07/09/2021	OASDI WH			-5.22	0.00	0.00	
	483506		118853				
07/09/2021	OASDI WH			-129.08	0.00	0.00	
	483506		118853				
07/09/2021	Medicare WH			-0.15	0.00	0.00	
	483438		118893				
07/09/2021	Medicare WH			-0.50	0.00	0.00	
	483438		118893				
07/09/2021	Medicare WH			-15.06	0.00	0.00	
	483438		118893				
07/09/2021	OASDI WH			-0.64	0.00	0.00	
	483438		118893				
07/09/2021	OASDI WH			-2.13	0.00	0.00	
	483438		118893				
07/09/2021	OASDI WH			-64.42	0.00	0.00	
	483438		118893				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483291		118880				
07/09/2021	Medicare WH			-1.54	0.00	0.00	
	483291		118880				
07/09/2021	Medicare WH			-13.43	0.00	0.00	
	483291		118880				
07/09/2021	Medicare WH			-34.85	0.00	0.00	
	483291		118880				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-1.49	0.00	0.00	
	483291		118880				
07/09/2021	OASDI WH			-6.57	0.00	0.00	
	483291		118880				
07/09/2021	OASDI WH			-57.41	0.00	0.00	
	483291		118880				
07/09/2021	OASDI WH			-149.06	0.00	0.00	
	483291		118880				
07/09/2021	Medicare WH			-0.22	0.00	0.00	
	483440		118929				
07/09/2021	Medicare WH			-22.09	0.00	0.00	
	483440		118929				
07/09/2021	OASDI WH			-0.94	0.00	0.00	
	483440		118929				
07/09/2021	OASDI WH			-94.44	0.00	0.00	
	483440		118929				
07/09/2021	Medicare WH			-0.21	0.00	0.00	
	483457		118940				
07/09/2021	Medicare WH			-1.09	0.00	0.00	
	483457		118940				
07/09/2021	Medicare WH			-21.49	0.00	0.00	
	483457		118940				
07/09/2021	OASDI WH			-0.92	0.00	0.00	
	483457		118940				
07/09/2021	OASDI WH			-4.64	0.00	0.00	
	483457		118940				
07/09/2021	OASDI WH			-91.88	0.00	0.00	
	483457		118940				
07/09/2021	Medicare WH			-0.27	0.00	0.00	
	483521		118850				
07/09/2021	Medicare WH			-27.15	0.00	0.00	
	483521		118850				

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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 #				
07/09/2021	OASDI WH			-1.16	0.00	0.00	
	483521		118850				
07/09/2021	OASDI WH			-116.06	0.00	0.00	
	483521		118850				
07/09/2021	Medicare WH			-0.25	0.00	0.00	
	483314		118942				
07/09/2021	Medicare WH			-0.19	0.00	0.00	
	483314		118942				
07/09/2021	Medicare WH			-24.84	0.00	0.00	
	483314		118942				
07/09/2021	OASDI WH			-1.06	0.00	0.00	
	483314		118942				
07/09/2021	OASDI WH			-0.81	0.00	0.00	
	483314		118942				
07/09/2021	OASDI WH			-106.23	0.00	0.00	
	483314		118942				
07/09/2021	Medicare WH			-36.71	0.00	0.00	
	483331		118876				
07/09/2021	OASDI WH			-156.96	0.00	0.00	
	483331		118876				
07/09/2021	Medicare WH			-12.23	0.00	0.00	
	483817		118959				
07/09/2021	OASDI WH			-52.31	0.00	0.00	
	483817		118959				
07/09/2021	Medicare WH			-0.34	0.00	0.00	
	483281		118881				
07/09/2021	Medicare WH			-34.24	0.00	0.00	
	483281		118881				
07/09/2021	OASDI WH			-1.46	0.00	0.00	
	483281		118881				
07/09/2021	OASDI WH			-146.39	0.00	0.00	
	483281		118881				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-0.28	0.00	0.00	
	483346		118892				
07/09/2021	Medicare WH			-27.60	0.00	0.00	
	483346		118892				
07/09/2021	OASDI WH			-1.18	0.00	0.00	
	483346		118892				
07/09/2021	OASDI WH			-118.05	0.00	0.00	
	483346		118892				
07/09/2021	Medicare WH			-0.21	0.00	0.00	
	483382		118902				
07/09/2021	Medicare WH			-20.61	0.00	0.00	
	483382		118902				
07/09/2021	OASDI WH			-0.88	0.00	0.00	
	483382		118902				
07/09/2021	OASDI WH			-88.15	0.00	0.00	
	483382		118902				
07/09/2021	Medicare WH			-0.28	0.00	0.00	
	483399		118865				
07/09/2021	Medicare WH			-28.24	0.00	0.00	
	483399		118865				
07/09/2021	OASDI WH			-1.21	0.00	0.00	
	483399		118865				
07/09/2021	OASDI WH			-120.74	0.00	0.00	
	483399		118865				
07/09/2021	Medicare WH			-3.35	0.00	0.00	
	483664		118805				
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483664		118805				
07/09/2021	OASDI WH			-14.34	0.00	0.00	
	483664		118805				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483664		118805				

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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 #				
07/09/2021	Medicare WH			-0.22	0.00	0.00	
	483432		118938				
07/09/2021	Medicare WH			-21.90	0.00	0.00	
	483432		118938				
07/09/2021	OASDI WH			-0.94	0.00	0.00	
	483432		118938				
07/09/2021	OASDI WH			-93.64	0.00	0.00	
	483432		118938				
07/09/2021	Medicare WH			-0.29	0.00	0.00	
	483364		118843				
07/09/2021	Medicare WH			-29.38	0.00	0.00	
	483364		118843				
07/09/2021	OASDI WH			-1.26	0.00	0.00	
	483364		118843				
07/09/2021	OASDI WH			-125.60	0.00	0.00	
	483364		118843				
07/09/2021	OASDI WH			-1.97	0.00	0.00	
	483411		118898				
07/09/2021	OASDI WH			-112.32	0.00	0.00	
	483411		118898				
07/09/2021	Medicare WH			-0.25	0.00	0.00	
	483311		118946				
07/09/2021	Medicare WH			-25.00	0.00	0.00	
	483311		118946				
07/09/2021	OASDI WH			-1.07	0.00	0.00	
	483311		118946				
07/09/2021	OASDI WH			-106.91	0.00	0.00	
	483311		118946				
07/09/2021	Medicare WH			-0.20	0.00	0.00	
	483450		118932				
07/09/2021	Medicare WH			-3.88	0.00	0.00	
	483450		118932				

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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 #				
07/09/2021	Medicare WH			-20.46	0.00	0.00	
	483450		118932				
07/09/2021	OASDI WH			-0.87	0.00	0.00	
	483450		118932				
07/09/2021	OASDI WH			-16.60	0.00	0.00	
	483450		118932				
07/09/2021	OASDI WH			-87.47	0.00	0.00	
	483450		118932				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483277		118875				
07/09/2021	Medicare WH			-0.42	0.00	0.00	
	483277		118875				
07/09/2021	Medicare WH			-35.20	0.00	0.00	
	483277		118875				
07/09/2021	OASDI WH			-1.51	0.00	0.00	
	483277		118875				
07/09/2021	OASDI WH			-1.81	0.00	0.00	
	483277		118875				
07/09/2021	OASDI WH			-150.50	0.00	0.00	
	483277		118875				
07/09/2021	Medicare WH			-0.25	0.00	0.00	
	483309		118933				
07/09/2021	Medicare WH			-24.89	0.00	0.00	
	483309		118933				
07/09/2021	OASDI WH			-1.06	0.00	0.00	
	483309		118933				
07/09/2021	OASDI WH			-106.45	0.00	0.00	
	483309		118933				
07/09/2021	Medicare WH			-2.48	0.00	0.00	
	483445		118866				
07/09/2021	Medicare WH			-23.87	0.00	0.00	
	483445		118866				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-10.59	0.00	0.00	
	483445		118866				
07/09/2021	OASDI WH			-102.07	0.00	0.00	
	483445		118866				
07/09/2021	Medicare WH			-0.34	0.00	0.00	
	483288		118944				
07/09/2021	Medicare WH			-33.59	0.00	0.00	
	483288		118944				
07/09/2021	OASDI WH			-1.44	0.00	0.00	
	483288		118944				
07/09/2021	OASDI WH			-143.65	0.00	0.00	
	483288		118944				
07/09/2021	Medicare WH			-0.29	0.00	0.00	
	483305		118887				
07/09/2021	Medicare WH			-28.90	0.00	0.00	
	483305		118887				
07/09/2021	OASDI WH			-1.24	0.00	0.00	
	483305		118887				
07/09/2021	OASDI WH			-123.58	0.00	0.00	
	483305		118887				
07/09/2021	Medicare WH			-0.25	0.00	0.00	
	483341		118936				
07/09/2021	Medicare WH			-26.50	0.00	0.00	
	483341		118936				
07/09/2021	OASDI WH			-1.07	0.00	0.00	
	483341		118936				
07/09/2021	OASDI WH			-113.29	0.00	0.00	
	483341		118936				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483458		118899				
07/09/2021	Medicare WH			-21.92	0.00	0.00	
	483458		118899				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-1.02	0.00	0.00	
	483458		118899				
07/09/2021	OASDI WH			-93.75	0.00	0.00	
	483458		118899				
07/09/2021	Medicare WH			-0.31	0.00	0.00	
	483422		118924				
07/09/2021	Medicare WH			-3.30	0.00	0.00	
	483422		118924				
07/09/2021	Medicare WH			-31.41	0.00	0.00	
	483422		118924				
07/09/2021	OASDI WH			-1.34	0.00	0.00	
	483422		118924				
07/09/2021	OASDI WH			-14.10	0.00	0.00	
	483422		118924				
07/09/2021	OASDI WH			-134.28	0.00	0.00	
	483422		118924				
07/09/2021	Medicare WH			-0.28	0.00	0.00	
	483307		118896				
07/09/2021	Medicare WH			-0.46	0.00	0.00	
	483307		118896				
07/09/2021	Medicare WH			-27.70	0.00	0.00	
	483307		118896				
07/09/2021	OASDI WH			-1.18	0.00	0.00	
	483307		118896				
07/09/2021	OASDI WH			-1.95	0.00	0.00	
	483307		118896				
07/09/2021	OASDI WH			-118.47	0.00	0.00	
	483307		118896				
07/09/2021	Medicare WH			-0.34	0.00	0.00	
	483407		118900				
07/09/2021	Medicare WH			-36.49	0.00	0.00	
	483407		118900				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-1.46	0.00	0.00	
	483407		118900				
07/09/2021	OASDI WH			-156.01	0.00	0.00	
	483407		118900				
07/09/2021	Medicare WH			-0.28	0.00	0.00	
	483473		118854				
07/09/2021	Medicare WH			-2.14	0.00	0.00	
	483473		118854				
07/09/2021	Medicare WH			-0.46	0.00	0.00	
	483473		118854				
07/09/2021	Medicare WH			-27.87	0.00	0.00	
	483473		118854				
07/09/2021	OASDI WH			-1.19	0.00	0.00	
	483473		118854				
07/09/2021	OASDI WH			-9.17	0.00	0.00	
	483473		118854				
07/09/2021	OASDI WH			-1.95	0.00	0.00	
	483473		118854				
07/09/2021	OASDI WH			-119.16	0.00	0.00	
	483473		118854				
07/09/2021	Medicare WH			-0.27	0.00	0.00	
	483335		118935				
07/09/2021	Medicare WH			-27.06	0.00	0.00	
	483335		118935				
07/09/2021	OASDI WH			-1.16	0.00	0.00	
	483335		118935				
07/09/2021	OASDI WH			-115.69	0.00	0.00	
	483335		118935				
07/09/2021	Medicare WH			-20.47	0.00	0.00	
	483442		118925				
07/09/2021	OASDI WH			-87.51	0.00	0.00	
	483442		118925				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-1.49	0.00	0.00	
	483503		118833				
07/09/2021	OASDI WH			-6.37	0.00	0.00	
	483503		118833				
07/09/2021	Medicare WH			-0.21	0.00	0.00	
	483739		118903				
07/09/2021	Medicare WH			-20.91	0.00	0.00	
	483739		118903				
07/09/2021	OASDI WH			-0.89	0.00	0.00	
	483739		118903				
07/09/2021	OASDI WH			-89.42	0.00	0.00	
	483739		118903				
07/09/2021	Medicare WH			-0.27	0.00	0.00	
	483464		118871				
07/09/2021	Medicare WH			-0.84	0.00	0.00	
	483464		118871				
07/09/2021	Medicare WH			-27.45	0.00	0.00	
	483464		118871				
07/09/2021	OASDI WH			-1.17	0.00	0.00	
	483464		118871				
07/09/2021	OASDI WH			-3.61	0.00	0.00	
	483464		118871				
07/09/2021	OASDI WH			-117.34	0.00	0.00	
	483464		118871				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483481		118855				
07/09/2021	Medicare WH			-35.45	0.00	0.00	
	483481		118855				
07/09/2021	OASDI WH			-1.52	0.00	0.00	
	483481		118855				
07/09/2021	OASDI WH			-151.54	0.00	0.00	
	483481		118855				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-1.28	0.00	0.00	
	483781		118909				
07/09/2021	Medicare WH			-20.63	0.00	0.00	
	483781		118909				
07/09/2021	OASDI WH			-5.47	0.00	0.00	
	483781		118909				
07/09/2021	OASDI WH			-88.23	0.00	0.00	
	483781		118909				
07/09/2021	Medicare WH			-0.25	0.00	0.00	
	483299		118885				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483299		118885				
07/09/2021	Medicare WH			-25.27	0.00	0.00	
	483299		118885				
07/09/2021	OASDI WH			-1.08	0.00	0.00	
	483299		118885				
07/09/2021	OASDI WH			-1.52	0.00	0.00	
	483299		118885				
07/09/2021	OASDI WH			-108.03	0.00	0.00	
	483299		118885				
07/09/2021	Medicare WH			-0.37	0.00	0.00	
	483731		118934				
07/09/2021	Medicare WH			-37.24	0.00	0.00	
	483731		118934				
07/09/2021	OASDI WH			-1.57	0.00	0.00	
	483731		118934				
07/09/2021	OASDI WH			-159.22	0.00	0.00	
	483731		118934				
07/09/2021	Medicare WH			-15.33	0.00	0.00	
	483798		118921				
07/09/2021	OASDI WH			-65.57	0.00	0.00	
	483798		118921				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483348		118883				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483348		118883				
07/09/2021	Medicare WH			-0.26	0.00	0.00	
	483415		118908				
07/09/2021	Medicare WH			-21.12	0.00	0.00	
	483415		118908				
07/09/2021	OASDI WH			-1.13	0.00	0.00	
	483415		118908				
07/09/2021	OASDI WH			-90.28	0.00	0.00	
	483415		118908				
07/09/2021	Medicare WH			-0.40	0.00	0.00	
	483447		118864				
07/09/2021	Medicare WH			-40.83	0.00	0.00	
	483447		118864				
07/09/2021	OASDI WH			-1.72	0.00	0.00	
	483447		118864				
07/09/2021	OASDI WH			-174.57	0.00	0.00	
	483447		118864				
07/09/2021	Medicare WH			-0.27	0.00	0.00	
	483516		118840				
07/09/2021	Medicare WH			-0.71	0.00	0.00	
	483516		118840				
07/09/2021	Medicare WH			-1.33	0.00	0.00	
	483516		118840				
07/09/2021	Medicare WH			-27.12	0.00	0.00	
	483516		118840				
07/09/2021	OASDI WH			-1.16	0.00	0.00	
	483516		118840				
07/09/2021	OASDI WH			-3.02	0.00	0.00	
	483516		118840				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-5.68	0.00	0.00	
	483516		118840				
07/09/2021	OASDI WH			-116.00	0.00	0.00	
	483516		118840				
07/09/2021	Medicare WH			-0.45	0.00	0.00	
	483730		118910				
07/09/2021	Medicare WH			-45.43	0.00	0.00	
	483730		118910				
07/09/2021	OASDI WH			-1.92	0.00	0.00	
	483730		118910				
07/09/2021	OASDI WH			-194.26	0.00	0.00	
	483730		118910				
07/09/2021	Medicare WH			-12.23	0.00	0.00	
	483816		118960				
07/09/2021	OASDI WH			-52.31	0.00	0.00	
	483816		118960				
07/09/2021	Medicare WH			-0.21	0.00	0.00	
	483448		118897				
07/09/2021	Medicare WH			-5.98	0.00	0.00	
	483448		118897				
07/09/2021	Medicare WH			-20.67	0.00	0.00	
	483448		118897				
07/09/2021	OASDI WH			-0.88	0.00	0.00	
	483448		118897				
07/09/2021	OASDI WH			-25.58	0.00	0.00	
	483448		118897				
07/09/2021	OASDI WH			-88.38	0.00	0.00	
	483448		118897				
07/09/2021	Medicare WH			-0.13	0.00	0.00	
	483733		118835				
07/09/2021	Medicare WH			-0.13	0.00	0.00	
	483733		118835				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-13.22	0.00	0.00	
	483733		118835				
07/09/2021	Medicare WH			-13.21	0.00	0.00	
	483733		118835				
07/09/2021	OASDI WH			-0.54	0.00	0.00	
	483733		118835				
07/09/2021	OASDI WH			-0.54	0.00	0.00	
	483733		118835				
07/09/2021	OASDI WH			-56.52	0.00	0.00	
	483733		118835				
07/09/2021	OASDI WH			-56.52	0.00	0.00	
	483733		118835				
07/23/2021	OASDI WH			-123.58	0.00	0.00	
	487124		119056				
07/23/2021	OASDI WH			-1.24	0.00	0.00	
	487124		119056				
07/23/2021	Medicare WH			-28.90	0.00	0.00	
	487124		119056				
07/23/2021	Medicare WH			-0.29	0.00	0.00	
	487124		119056				
07/23/2021	OASDI WH			-1.08	0.00	0.00	
	487160		119104				
07/23/2021	OASDI WH			-113.28	0.00	0.00	
	487160		119104				
07/23/2021	Medicare WH			-0.25	0.00	0.00	
	487160		119104				
07/23/2021	Medicare WH			-26.50	0.00	0.00	
	487160		119104				
07/23/2021	OASDI WH			-161.32	0.00	0.00	
	487342		119038				
07/23/2021	OASDI WH			-9.38	0.00	0.00	
	487342		119038				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-37.73	0.00	0.00	
	487342		119038				
07/23/2021	Medicare WH			-2.19	0.00	0.00	
	487342		119038				
07/23/2021	OASDI WH			-1.34	0.00	0.00	
	487241		119093				
07/23/2021	OASDI WH			-14.10	0.00	0.00	
	487241		119093				
07/23/2021	OASDI WH			-134.28	0.00	0.00	
	487241		119093				
07/23/2021	Medicare WH			-0.31	0.00	0.00	
	487241		119093				
07/23/2021	Medicare WH			-3.30	0.00	0.00	
	487241		119093				
07/23/2021	Medicare WH			-31.41	0.00	0.00	
	487241		119093				
07/23/2021	OASDI WH			-76.49	0.00	0.00	
	487273		119075				
07/23/2021	Medicare WH			-17.89	0.00	0.00	
	487273		119075				
07/23/2021	OASDI WH			-0.63	0.00	0.00	
	487609		119109				
07/23/2021	OASDI WH			-63.06	0.00	0.00	
	487609		119109				
07/23/2021	Medicare WH			-0.15	0.00	0.00	
	487609		119109				
07/23/2021	Medicare WH			-14.74	0.00	0.00	
	487609		119109				
07/23/2021	OASDI WH			-1.21	0.00	0.00	
	487218		119034				
07/23/2021	OASDI WH			-120.74	0.00	0.00	
	487218		119034				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-0.28	0.00	0.00	
	487218		119034				
07/23/2021	Medicare WH			-28.24	0.00	0.00	
	487218		119034				
07/23/2021	OASDI WH			-14.90	0.00	0.00	
	487552		119019				
07/23/2021	OASDI WH			-168.12	0.00	0.00	
	487552		119019				
07/23/2021	Medicare WH			-3.49	0.00	0.00	
	487552		119019				
07/23/2021	Medicare WH			-39.31	0.00	0.00	
	487552		119019				
07/23/2021	OASDI WH			-1.52	0.00	0.00	
	487118		119054				
07/23/2021	OASDI WH			-108.03	0.00	0.00	
	487118		119054				
07/23/2021	OASDI WH			-1.08	0.00	0.00	
	487118		119054				
07/23/2021	Medicare WH			-0.36	0.00	0.00	
	487118		119054				
07/23/2021	Medicare WH			-25.26	0.00	0.00	
	487118		119054				
07/23/2021	Medicare WH			-0.25	0.00	0.00	
	487118		119054				
07/23/2021	OASDI WH			-1.16	0.00	0.00	
	487335		119008				
07/23/2021	OASDI WH			-116.00	0.00	0.00	
	487335		119008				
07/23/2021	OASDI WH			-5.68	0.00	0.00	
	487335		119008				
07/23/2021	OASDI WH			-3.02	0.00	0.00	
	487335		119008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487335		119008				
07/23/2021	Medicare WH			-27.12	0.00	0.00	
	487335		119008				
07/23/2021	Medicare WH			-1.33	0.00	0.00	
	487335		119008				
07/23/2021	Medicare WH			-0.71	0.00	0.00	
	487335		119008				
07/23/2021	OASDI WH			-106.23	0.00	0.00	
	487133		119110				
07/23/2021	OASDI WH			-0.81	0.00	0.00	
	487133		119110				
07/23/2021	OASDI WH			-1.06	0.00	0.00	
	487133		119110				
07/23/2021	Medicare WH			-24.84	0.00	0.00	
	487133		119110				
07/23/2021	Medicare WH			-0.19	0.00	0.00	
	487133		119110				
07/23/2021	Medicare WH			-0.25	0.00	0.00	
	487133		119110				
07/23/2021	OASDI WH			-156.96	0.00	0.00	
	487150		119045				
07/23/2021	Medicare WH			-36.71	0.00	0.00	
	487150		119045				
07/23/2021	OASDI WH			-0.88	0.00	0.00	
	487201		119071				
07/23/2021	OASDI WH			-88.14	0.00	0.00	
	487201		119071				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487201		119071				
07/23/2021	OASDI WH			-18.80	0.00	0.00	
	487193		119039				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-125.33	0.00	0.00	
	487193		119039				
07/23/2021	OASDI WH			-4.37	0.00	0.00	
	487193		119039				
07/23/2021	OASDI WH			-1.25	0.00	0.00	
	487193		119039				
07/23/2021	Medicare WH			-4.40	0.00	0.00	
	487193		119039				
07/23/2021	Medicare WH			-29.31	0.00	0.00	
	487193		119039				
07/23/2021	Medicare WH			-1.02	0.00	0.00	
	487193		119039				
07/23/2021	Medicare WH			-0.29	0.00	0.00	
	487193		119039				
07/23/2021	OASDI WH			-64.42	0.00	0.00	
	487257		119062				
07/23/2021	OASDI WH			-2.13	0.00	0.00	
	487257		119062				
07/23/2021	OASDI WH			-0.64	0.00	0.00	
	487257		119062				
07/23/2021	Medicare WH			-15.06	0.00	0.00	
	487257		119062				
07/23/2021	Medicare WH			-0.50	0.00	0.00	
	487257		119062				
07/23/2021	Medicare WH			-0.15	0.00	0.00	
	487257		119062				
07/23/2021	OASDI WH			-0.97	0.00	0.00	
	487157		119048				
07/23/2021	OASDI WH			-97.26	0.00	0.00	
	487157		119048				
07/23/2021	Medicare WH			-0.23	0.00	0.00	
	487157		119048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-22.74	0.00	0.00	
	487157		119048				
07/23/2021	OASDI WH			-1.29	0.00	0.00	
	487325		119021				
07/23/2021	OASDI WH			-5.22	0.00	0.00	
	487325		119021				
07/23/2021	OASDI WH			-129.08	0.00	0.00	
	487325		119021				
07/23/2021	Medicare WH			-0.30	0.00	0.00	
	487325		119021				
07/23/2021	Medicare WH			-1.22	0.00	0.00	
	487325		119021				
07/23/2021	Medicare WH			-30.19	0.00	0.00	
	487325		119021				
07/23/2021	OASDI WH			-143.65	0.00	0.00	
	487107		119112				
07/23/2021	OASDI WH			-1.44	0.00	0.00	
	487107		119112				
07/23/2021	Medicare WH			-33.59	0.00	0.00	
	487107		119112				
07/23/2021	Medicare WH			-0.34	0.00	0.00	
	487107		119112				
07/23/2021	OASDI WH			-122.68	0.00	0.00	
	487143		119107				
07/23/2021	OASDI WH			-1.23	0.00	0.00	
	487143		119107				
07/23/2021	Medicare WH			-28.69	0.00	0.00	
	487143		119107				
07/23/2021	Medicare WH			-0.29	0.00	0.00	
	487143		119107				
07/23/2021	OASDI WH			-1.16	0.00	0.00	
	487340		119018				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-116.06	0.00	0.00	
	487340		119018				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487340		119018				
07/23/2021	Medicare WH			-27.15	0.00	0.00	
	487340		119018				
07/23/2021	OASDI WH			-1.16	0.00	0.00	
	487343		119010				
07/23/2021	OASDI WH			-116.18	0.00	0.00	
	487343		119010				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487343		119010				
07/23/2021	OASDI WH			-1.66	0.00	0.00	
	487177		119009				
07/23/2021	OASDI WH			-164.75	0.00	0.00	
	487177		119009				
07/23/2021	OASDI WH			-4.32	0.00	0.00	
	487177		119009				
07/23/2021	Medicare WH			-0.39	0.00	0.00	
	487177		119009				
07/23/2021	Medicare WH			-38.53	0.00	0.00	
	487177		119009				
07/23/2021	Medicare WH			-1.01	0.00	0.00	
	487177		119009				
07/23/2021	OASDI WH			-0.94	0.00	0.00	
	487263		119105				
07/23/2021	OASDI WH			-94.44	0.00	0.00	
	487263		119105				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487263		119105				
07/23/2021	Medicare WH			-22.09	0.00	0.00	
	487263		119105				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-0.83	0.00	0.00	
	487281		119086				
07/23/2021	OASDI WH			-82.89	0.00	0.00	
	487281		119086				
07/23/2021	Medicare WH			-0.19	0.00	0.00	
	487281		119086				
07/23/2021	Medicare WH			-19.39	0.00	0.00	
	487281		119086				
07/23/2021	OASDI WH			-1.60	0.00	0.00	
	487306		119027				
07/23/2021	OASDI WH			-1.92	0.00	0.00	
	487306		119027				
07/23/2021	OASDI WH			-159.55	0.00	0.00	
	487306		119027				
07/23/2021	Medicare WH			-0.37	0.00	0.00	
	487306		119027				
07/23/2021	Medicare WH			-0.45	0.00	0.00	
	487306		119027				
07/23/2021	Medicare WH			-37.32	0.00	0.00	
	487306		119027				
07/23/2021	OASDI WH			-0.87	0.00	0.00	
	487595		119024				
07/23/2021	OASDI WH			-87.36	0.00	0.00	
	487595		119024				
07/23/2021	Medicare WH			-0.20	0.00	0.00	
	487595		119024				
07/23/2021	Medicare WH			-20.43	0.00	0.00	
	487595		119024				
07/23/2021	OASDI WH			-56.96	0.00	0.00	
	487631		119130				
07/23/2021	Medicare WH			-13.32	0.00	0.00	
	487631		119130				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-1.01	0.00	0.00	
	487245		119005				
07/23/2021	OASDI WH			-101.73	0.00	0.00	
	487245		119005				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487245		119005				
07/23/2021	Medicare WH			-23.79	0.00	0.00	
	487245		119005				
07/23/2021	OASDI WH			-189.63	0.00	0.00	
	487638		118965				
07/23/2021	Medicare WH			-44.35	0.00	0.00	
	487638		118965				
07/23/2021	OASDI WH			-0.99	0.00	0.00	
	487346		119082				
07/23/2021	OASDI WH			-98.15	0.00	0.00	
	487346		119082				
07/23/2021	Medicare WH			-0.23	0.00	0.00	
	487346		119082				
07/23/2021	Medicare WH			-22.95	0.00	0.00	
	487346		119082				
07/23/2021	OASDI WH			-0.90	0.00	0.00	
	487546		119083				
07/23/2021	OASDI WH			-89.72	0.00	0.00	
	487546		119083				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487546		119083				
07/23/2021	Medicare WH			-20.98	0.00	0.00	
	487546		119083				
07/23/2021	OASDI WH			-6.38	0.00	0.00	
	487110		119049				
07/23/2021	OASDI WH			-144.70	0.00	0.00	
	487110		119049				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-1.45	0.00	0.00	
	487110		119049				
07/23/2021	Medicare WH			-1.49	0.00	0.00	
	487110		119049				
07/23/2021	Medicare WH			-33.84	0.00	0.00	
	487110		119049				
07/23/2021	Medicare WH			-0.34	0.00	0.00	
	487110		119049				
07/23/2021	OASDI WH			-125.50	0.00	0.00	
	487114		119053				
07/23/2021	OASDI WH			-1.25	0.00	0.00	
	487114		119053				
07/23/2021	Medicare WH			-29.35	0.00	0.00	
	487114		119053				
07/23/2021	Medicare WH			-0.29	0.00	0.00	
	487114		119053				
07/23/2021	OASDI WH			-98.94	0.00	0.00	
	487139		119115				
07/23/2021	OASDI WH			-0.81	0.00	0.00	
	487139		119115				
07/23/2021	OASDI WH			-0.99	0.00	0.00	
	487139		119115				
07/23/2021	Medicare WH			-23.14	0.00	0.00	
	487139		119115				
07/23/2021	Medicare WH			-0.19	0.00	0.00	
	487139		119115				
07/23/2021	Medicare WH			-0.23	0.00	0.00	
	487139		119115				
07/23/2021	OASDI WH			-110.76	0.00	0.00	
	487146		119096				
07/23/2021	OASDI WH			-1.76	0.00	0.00	
	487146		119096				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-1.11	0.00	0.00	
	487146		119096				
07/23/2021	Medicare WH			-25.90	0.00	0.00	
	487146		119096				
07/23/2021	Medicare WH			-0.41	0.00	0.00	
	487146		119096				
07/23/2021	Medicare WH			-0.26	0.00	0.00	
	487146		119096				
07/23/2021	OASDI WH			-0.96	0.00	0.00	
	487271		119073				
07/23/2021	OASDI WH			-96.79	0.00	0.00	
	487271		119073				
07/23/2021	OASDI WH			-4.12	0.00	0.00	
	487271		119073				
07/23/2021	Medicare WH			-0.23	0.00	0.00	
	487271		119073				
07/23/2021	Medicare WH			-22.64	0.00	0.00	
	487271		119073				
07/23/2021	Medicare WH			-0.96	0.00	0.00	
	487271		119073				
07/23/2021	OASDI WH			-0.87	0.00	0.00	
	487269		119100				
07/23/2021	OASDI WH			-87.47	0.00	0.00	
	487269		119100				
07/23/2021	OASDI WH			-16.60	0.00	0.00	
	487269		119100				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487269		119100				
07/23/2021	Medicare WH			-20.45	0.00	0.00	
	487269		119100				
07/23/2021	Medicare WH			-3.88	0.00	0.00	
	487269		119100				

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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 #				
07/23/2021	OASDI WH			-111.60	0.00	0.00	
	487630		119129				
07/23/2021	Medicare WH			-26.10	0.00	0.00	
	487630		119129				
07/23/2021	OASDI WH			-0.86	0.00	0.00	
	487255		119087				
07/23/2021	OASDI WH			-86.34	0.00	0.00	
	487255		119087				
07/23/2021	Medicare WH			-0.20	0.00	0.00	
	487255		119087				
07/23/2021	Medicare WH			-20.19	0.00	0.00	
	487255		119087				
07/23/2021	OASDI WH			-1.18	0.00	0.00	
	487319		119020				
07/23/2021	OASDI WH			-9.67	0.00	0.00	
	487319		119020				
07/23/2021	OASDI WH			-117.79	0.00	0.00	
	487319		119020				
07/23/2021	Medicare WH			-0.28	0.00	0.00	
	487319		119020				
07/23/2021	Medicare WH			-2.26	0.00	0.00	
	487319		119020				
07/23/2021	Medicare WH			-27.55	0.00	0.00	
	487319		119020				
07/23/2021	OASDI WH			-1.64	0.00	0.00	
	487321		119041				
07/23/2021	OASDI WH			-1.16	0.00	0.00	
	487321		119041				
07/23/2021	OASDI WH			-163.80	0.00	0.00	
	487321		119041				
07/23/2021	Medicare WH			-0.38	0.00	0.00	
	487321		119041				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487321		119041				
07/23/2021	Medicare WH			-38.31	0.00	0.00	
	487321		119041				
07/23/2021	OASDI WH			-1.10	0.00	0.00	
	487596		119030				
07/23/2021	OASDI WH			-2.24	0.00	0.00	
	487596		119030				
07/23/2021	OASDI WH			-109.59	0.00	0.00	
	487596		119030				
07/23/2021	Medicare WH			-0.26	0.00	0.00	
	487596		119030				
07/23/2021	Medicare WH			-0.52	0.00	0.00	
	487596		119030				
07/23/2021	Medicare WH			-25.63	0.00	0.00	
	487596		119030				
07/23/2021	OASDI WH			-24.65	0.00	0.00	
	487621		118978				
07/23/2021	Medicare WH			-5.76	0.00	0.00	
	487621		118978				
07/23/2021	OASDI WH			-106.91	0.00	0.00	
	487130		119114				
07/23/2021	OASDI WH			-1.07	0.00	0.00	
	487130		119114				
07/23/2021	Medicare WH			-25.00	0.00	0.00	
	487130		119114				
07/23/2021	Medicare WH			-0.25	0.00	0.00	
	487130		119114				
07/23/2021	OASDI WH			-160.78	0.00	0.00	
	487104		119051				
07/23/2021	OASDI WH			-1.61	0.00	0.00	
	487104		119051				

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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 #				
07/23/2021	Medicare WH			-37.60	0.00	0.00	
	487104		119051				
07/23/2021	Medicare WH			-0.38	0.00	0.00	
	487104		119051				
07/23/2021	OASDI WH			-1.01	0.00	0.00	
	487222		119047				
07/23/2021	OASDI WH			-106.00	0.00	0.00	
	487222		119047				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487222		119047				
07/23/2021	Medicare WH			-24.79	0.00	0.00	
	487222		119047				
07/23/2021	OASDI WH			-1.11	0.00	0.00	
	487247		119092				
07/23/2021	OASDI WH			-2.11	0.00	0.00	
	487247		119092				
07/23/2021	OASDI WH			-111.79	0.00	0.00	
	487247		119092				
07/23/2021	Medicare WH			-0.26	0.00	0.00	
	487247		119092				
07/23/2021	Medicare WH			-0.49	0.00	0.00	
	487247		119092				
07/23/2021	Medicare WH			-26.15	0.00	0.00	
	487247		119092				
07/23/2021	OASDI WH			-1.04	0.00	0.00	
	487279		119057				
07/23/2021	OASDI WH			-103.88	0.00	0.00	
	487279		119057				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487279		119057				
07/23/2021	Medicare WH			-24.30	0.00	0.00	
	487279		119057				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-115.69	0.00	0.00	
	487154		119103				
07/23/2021	OASDI WH			-1.16	0.00	0.00	
	487154		119103				
07/23/2021	Medicare WH			-27.06	0.00	0.00	
	487154		119103				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487154		119103				
07/23/2021	OASDI WH			-1.45	0.00	0.00	
	487197		119085				
07/23/2021	OASDI WH			-7.28	0.00	0.00	
	487197		119085				
07/23/2021	OASDI WH			-160.36	0.00	0.00	
	487197		119085				
07/23/2021	Medicare WH			-0.34	0.00	0.00	
	487197		119085				
07/23/2021	Medicare WH			-1.70	0.00	0.00	
	487197		119085				
07/23/2021	Medicare WH			-37.50	0.00	0.00	
	487197		119085				
07/23/2021	OASDI WH			-1.04	0.00	0.00	
	487329		119007				
07/23/2021	OASDI WH			-0.95	0.00	0.00	
	487329		119007				
07/23/2021	OASDI WH			-112.26	0.00	0.00	
	487329		119007				
07/23/2021	Medicare WH			-0.25	0.00	0.00	
	487329		119007				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487329		119007				
07/23/2021	Medicare WH			-26.25	0.00	0.00	
	487329		119007				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-15.18	0.00	0.00	
	487286		119043				
07/23/2021	OASDI WH			-92.47	0.00	0.00	
	487286		119043				
07/23/2021	Medicare WH			-3.55	0.00	0.00	
	487286		119043				
07/23/2021	Medicare WH			-21.63	0.00	0.00	
	487286		119043				
07/23/2021	Medicare WH			-27.17	0.00	0.00	
	487343		119010				
07/23/2021	OASDI WH			-118.46	0.00	0.00	
	487126		119065				
07/23/2021	OASDI WH			-1.95	0.00	0.00	
	487126		119065				
07/23/2021	OASDI WH			-1.18	0.00	0.00	
	487126		119065				
07/23/2021	Medicare WH			-27.70	0.00	0.00	
	487126		119065				
07/23/2021	Medicare WH			-0.46	0.00	0.00	
	487126		119065				
07/23/2021	Medicare WH			-0.28	0.00	0.00	
	487126		119065				
07/23/2021	OASDI WH			-88.23	0.00	0.00	
	487594		119078				
07/23/2021	OASDI WH			-5.47	0.00	0.00	
	487594		119078				
07/23/2021	Medicare WH			-20.63	0.00	0.00	
	487594		119078				
07/23/2021	Medicare WH			-1.28	0.00	0.00	
	487594		119078				
07/23/2021	OASDI WH			-194.26	0.00	0.00	
	487544		119079				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-1.92	0.00	0.00	
	487544		119079				
07/23/2021	Medicare WH			-45.43	0.00	0.00	
	487544		119079				
07/23/2021	Medicare WH			-0.45	0.00	0.00	
	487544		119079				
07/23/2021	OASDI WH			-1.46	0.00	0.00	
	487226		119069				
07/23/2021	OASDI WH			-156.01	0.00	0.00	
	487226		119069				
07/23/2021	Medicare WH			-0.34	0.00	0.00	
	487226		119069				
07/23/2021	Medicare WH			-36.49	0.00	0.00	
	487226		119069				
07/23/2021	OASDI WH			-0.92	0.00	0.00	
	487276		119108				
07/23/2021	OASDI WH			-91.88	0.00	0.00	
	487276		119108				
07/23/2021	OASDI WH			-4.64	0.00	0.00	
	487276		119108				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487276		119108				
07/23/2021	Medicare WH			-21.49	0.00	0.00	
	487276		119108				
07/23/2021	Medicare WH			-1.09	0.00	0.00	
	487276		119108				
07/23/2021	OASDI WH			-1.20	0.00	0.00	
	487220		119026				
07/23/2021	OASDI WH			-120.43	0.00	0.00	
	487220		119026				
07/23/2021	Medicare WH			-0.28	0.00	0.00	
	487220		119026				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-28.17	0.00	0.00	
	487220		119026				
07/23/2021	OASDI WH			-0.81	0.00	0.00	
	487238		119014				
07/23/2021	OASDI WH			-81.36	0.00	0.00	
	487238		119014				
07/23/2021	Medicare WH			-0.19	0.00	0.00	
	487238		119014				
07/23/2021	Medicare WH			-19.03	0.00	0.00	
	487238		119014				
07/23/2021	OASDI WH			-1.60	0.00	0.00	
	487288		119080				
07/23/2021	OASDI WH			-162.32	0.00	0.00	
	487288		119080				
07/23/2021	Medicare WH			-0.37	0.00	0.00	
	487288		119080				
07/23/2021	Medicare WH			-37.97	0.00	0.00	
	487288		119080				
07/23/2021	OASDI WH			-1.51	0.00	0.00	
	487206		119089				
07/23/2021	OASDI WH			-7.61	0.00	0.00	
	487206		119089				
07/23/2021	OASDI WH			-151.09	0.00	0.00	
	487206		119089				
07/23/2021	Medicare WH			-0.35	0.00	0.00	
	487206		119089				
07/23/2021	Medicare WH			-1.78	0.00	0.00	
	487206		119089				
07/23/2021	Medicare WH			-35.34	0.00	0.00	
	487206		119089				
07/23/2021	OASDI WH			-1.57	0.00	0.00	
	487545		119102				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-159.22	0.00	0.00	
	487545		119102				
07/23/2021	Medicare WH			-0.37	0.00	0.00	
	487545		119102				
07/23/2021	Medicare WH			-37.24	0.00	0.00	
	487545		119102				
07/23/2021	OASDI WH			-0.67	0.00	0.00	
	487588		119004				
07/23/2021	OASDI WH			-66.59	0.00	0.00	
	487588		119004				
07/23/2021	OASDI WH			-1.49	0.00	0.00	
	487588		119004				
07/23/2021	Medicare WH			-0.15	0.00	0.00	
	487588		119004				
07/23/2021	Medicare WH			-15.58	0.00	0.00	
	487588		119004				
07/23/2021	Medicare WH			-0.35	0.00	0.00	
	487588		119004				
07/23/2021	OASDI WH			-89.18	0.00	0.00	
	487135		119111				
07/23/2021	OASDI WH			-2.55	0.00	0.00	
	487135		119111				
07/23/2021	OASDI WH			-0.89	0.00	0.00	
	487135		119111				
07/23/2021	Medicare WH			-20.85	0.00	0.00	
	487135		119111				
07/23/2021	Medicare WH			-0.60	0.00	0.00	
	487135		119111				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487135		119111				
07/23/2021	OASDI WH			-98.61	0.00	0.00	
	487137		119099				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-23.06	0.00	0.00	
	487137		119099				
07/23/2021	OASDI WH			-1.52	0.00	0.00	
	487180		119070				
07/23/2021	OASDI WH			-4.92	0.00	0.00	
	487180		119070				
07/23/2021	OASDI WH			-150.96	0.00	0.00	
	487180		119070				
07/23/2021	Medicare WH			-0.35	0.00	0.00	
	487180		119070				
07/23/2021	Medicare WH			-1.15	0.00	0.00	
	487180		119070				
07/23/2021	Medicare WH			-35.31	0.00	0.00	
	487180		119070				
07/23/2021	OASDI WH			-1.62	0.00	0.00	
	487169		119116				
07/23/2021	OASDI WH			-162.58	0.00	0.00	
	487169		119116				
07/23/2021	OASDI WH			-1.96	0.00	0.00	
	487169		119116				
07/23/2021	Medicare WH			-0.38	0.00	0.00	
	487169		119116				
07/23/2021	Medicare WH			-38.02	0.00	0.00	
	487169		119116				
07/23/2021	Medicare WH			-0.46	0.00	0.00	
	487169		119116				
07/23/2021	OASDI WH			-1.51	0.00	0.00	
	487312		119037				
07/23/2021	OASDI WH			-150.74	0.00	0.00	
	487312		119037				
07/23/2021	OASDI WH			-1.82	0.00	0.00	
	487312		119037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-7.48	0.00	0.00	
	487312		119037				
07/23/2021	Medicare WH			-0.36	0.00	0.00	
	487312		119037				
07/23/2021	Medicare WH			-35.25	0.00	0.00	
	487312		119037				
07/23/2021	Medicare WH			-0.42	0.00	0.00	
	487312		119037				
07/23/2021	Medicare WH			-1.75	0.00	0.00	
	487312		119037				
07/23/2021	OASDI WH			-1.12	0.00	0.00	
	487348		119029				
07/23/2021	OASDI WH			-3.29	0.00	0.00	
	487348		119029				
07/23/2021	OASDI WH			-112.43	0.00	0.00	
	487348		119029				
07/23/2021	Medicare WH			-0.26	0.00	0.00	
	487348		119029				
07/23/2021	Medicare WH			-0.77	0.00	0.00	
	487348		119029				
07/23/2021	Medicare WH			-26.30	0.00	0.00	
	487348		119029				
07/23/2021	OASDI WH			-160.15	0.00	0.00	
	487112		119060				
07/23/2021	OASDI WH			-1.60	0.00	0.00	
	487112		119060				
07/23/2021	Medicare WH			-37.46	0.00	0.00	
	487112		119060				
07/23/2021	Medicare WH			-0.37	0.00	0.00	
	487112		119060				
07/23/2021	OASDI WH			-0.92	0.00	0.00	
	487278		119081				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-1.77	0.00	0.00	
	487278		119081				
07/23/2021	OASDI WH			-92.10	0.00	0.00	
	487278		119081				
07/23/2021	OASDI WH			-136.87	0.00	0.00	
	487141		119063				
07/23/2021	OASDI WH			-1.37	0.00	0.00	
	487141		119063				
07/23/2021	Medicare WH			-32.01	0.00	0.00	
	487141		119063				
07/23/2021	Medicare WH			-0.32	0.00	0.00	
	487141		119063				
07/23/2021	OASDI WH			-93.75	0.00	0.00	
	487277		119068				
07/23/2021	OASDI WH			-1.02	0.00	0.00	
	487277		119068				
07/23/2021	Medicare WH			-21.92	0.00	0.00	
	487277		119068				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487277		119068				
07/23/2021	OASDI WH			-1.64	0.00	0.00	
	487174		119117				
07/23/2021	OASDI WH			-164.09	0.00	0.00	
	487174		119117				
07/23/2021	Medicare WH			-0.38	0.00	0.00	
	487174		119117				
07/23/2021	Medicare WH			-38.38	0.00	0.00	
	487174		119117				
07/23/2021	OASDI WH			-0.94	0.00	0.00	
	487259		119097				
07/23/2021	OASDI WH			-94.44	0.00	0.00	
	487259		119097				

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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 #				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487259		119097				
07/23/2021	Medicare WH			-22.09	0.00	0.00	
	487259		119097				
07/23/2021	OASDI WH			-3.10	0.00	0.00	
	487542		119002				
07/23/2021	Medicare WH			-0.73	0.00	0.00	
	487542		119002				
07/23/2021	OASDI WH			-0.58	0.00	0.00	
	487274		119076				
07/23/2021	OASDI WH			-0.60	0.00	0.00	
	487274		119076				
07/23/2021	OASDI WH			-1.90	0.00	0.00	
	487274		119076				
07/23/2021	OASDI WH			-74.16	0.00	0.00	
	487274		119076				
07/23/2021	OASDI WH			-74.16	0.00	0.00	
	487274		119076				
07/23/2021	Medicare WH			-0.15	0.00	0.00	
	487274		119076				
07/23/2021	Medicare WH			-0.14	0.00	0.00	
	487274		119076				
07/23/2021	Medicare WH			-0.44	0.00	0.00	
	487274		119076				
07/23/2021	Medicare WH			-17.34	0.00	0.00	
	487274		119076				
07/23/2021	Medicare WH			-17.34	0.00	0.00	
	487274		119076				
07/23/2021	OASDI WH			-1.04	0.00	0.00	
	487327		119016				
07/23/2021	OASDI WH			-5.71	0.00	0.00	
	487327		119016				

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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 #				
07/23/2021	OASDI WH			-7.54	0.00	0.00	
	487327		119016				
07/23/2021	OASDI WH			-103.95	0.00	0.00	
	487327		119016				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487327		119016				
07/23/2021	Medicare WH			-1.34	0.00	0.00	
	487327		119016				
07/23/2021	Medicare WH			-1.76	0.00	0.00	
	487327		119016				
07/23/2021	Medicare WH			-24.31	0.00	0.00	
	487327		119016				
07/23/2021	OASDI WH			-65.57	0.00	0.00	
	487610		119090				
07/23/2021	Medicare WH			-15.33	0.00	0.00	
	487610		119090				
07/23/2021	OASDI WH			-1.18	0.00	0.00	
	487292		119022				
07/23/2021	OASDI WH			-119.17	0.00	0.00	
	487292		119022				
07/23/2021	OASDI WH			-1.95	0.00	0.00	
	487292		119022				
07/23/2021	OASDI WH			-9.17	0.00	0.00	
	487292		119022				
07/23/2021	Medicare WH			-0.28	0.00	0.00	
	487292		119022				
07/23/2021	Medicare WH			-27.87	0.00	0.00	
	487292		119022				
07/23/2021	OASDI WH			-89.36	0.00	0.00	
	487253		119064				
07/23/2021	Medicare WH			-20.90	0.00	0.00	
	487253		119064				

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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 #				
07/23/2021	OASDI WH			-150.50	0.00	0.00	
	487096		119044				
07/23/2021	OASDI WH			-1.81	0.00	0.00	
	487096		119044				
07/23/2021	OASDI WH			-1.51	0.00	0.00	
	487096		119044				
07/23/2021	Medicare WH			-35.20	0.00	0.00	
	487096		119044				
07/23/2021	Medicare WH			-0.42	0.00	0.00	
	487096		119044				
07/23/2021	Medicare WH			-0.35	0.00	0.00	
	487096		119044				
07/23/2021	OASDI WH			-0.74	0.00	0.00	
	487289		119031				
07/23/2021	OASDI WH			-5.33	0.00	0.00	
	487289		119031				
07/23/2021	OASDI WH			-73.28	0.00	0.00	
	487289		119031				
07/23/2021	Medicare WH			-0.17	0.00	0.00	
	487289		119031				
07/23/2021	Medicare WH			-1.25	0.00	0.00	
	487289		119031				
07/23/2021	Medicare WH			-17.14	0.00	0.00	
	487289		119031				
07/23/2021	OASDI WH			-1.19	0.00	0.00	
	487353		119006				
07/23/2021	OASDI WH			-148.38	0.00	0.00	
	487353		119006				
07/23/2021	OASDI WH			-1.79	0.00	0.00	
	487353		119006				
07/23/2021	Medicare WH			-0.28	0.00	0.00	
	487353		119006				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-34.70	0.00	0.00	
	487353		119006				
07/23/2021	Medicare WH			-0.42	0.00	0.00	
	487353		119006				
07/23/2021	OASDI WH			-0.90	0.00	0.00	
	487553		119072				
07/23/2021	OASDI WH			-89.41	0.00	0.00	
	487553		119072				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487553		119072				
07/23/2021	Medicare WH			-20.91	0.00	0.00	
	487553		119072				
07/23/2021	OASDI WH			-109.85	0.00	0.00	
	487623		119025				
07/23/2021	Medicare WH			-25.69	0.00	0.00	
	487623		119025				
07/23/2021	OASDI WH			-98.47	0.00	0.00	
	487162		119113				
07/23/2021	OASDI WH			-7.03	0.00	0.00	
	487162		119113				
07/23/2021	Medicare WH			-23.03	0.00	0.00	
	487162		119113				
07/23/2021	Medicare WH			-1.64	0.00	0.00	
	487162		119113				
07/23/2021	OASDI WH			-1.12	0.00	0.00	
	487230		119067				
07/23/2021	OASDI WH			-112.32	0.00	0.00	
	487230		119067				
07/23/2021	OASDI WH			-5.79	0.00	0.00	
	487230		119067				
07/23/2021	OASDI WH			-1.97	0.00	0.00	
	487230		119067				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487230		119067				
07/23/2021	Medicare WH			-26.27	0.00	0.00	
	487230		119067				
07/23/2021	Medicare WH			-1.35	0.00	0.00	
	487230		119067				
07/23/2021	Medicare WH			-0.46	0.00	0.00	
	487230		119067				
07/23/2021	OASDI WH			-106.45	0.00	0.00	
	487128		119101				
07/23/2021	OASDI WH			-1.06	0.00	0.00	
	487128		119101				
07/23/2021	Medicare WH			-24.89	0.00	0.00	
	487128		119101				
07/23/2021	Medicare WH			-0.25	0.00	0.00	
	487128		119101				
07/23/2021	Medicare WH			-20.61	0.00	0.00	
	487201		119071				
07/23/2021	OASDI WH			-143.80	0.00	0.00	
	487148		119058				
07/23/2021	OASDI WH			-1.27	0.00	0.00	
	487148		119058				
07/23/2021	OASDI WH			-1.44	0.00	0.00	
	487148		119058				
07/23/2021	Medicare WH			-33.63	0.00	0.00	
	487148		119058				
07/23/2021	Medicare WH			-0.30	0.00	0.00	
	487148		119058				
07/23/2021	Medicare WH			-0.34	0.00	0.00	
	487148		119058				
07/23/2021	OASDI WH			-0.88	0.00	0.00	
	487267		119066				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-25.58	0.00	0.00	
	487267		119066				
07/23/2021	OASDI WH			-88.38	0.00	0.00	
	487267		119066				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487267		119066				
07/23/2021	Medicare WH			-5.98	0.00	0.00	
	487267		119066				
07/23/2021	Medicare WH			-20.67	0.00	0.00	
	487267		119066				
07/23/2021	OASDI WH			-0.90	0.00	0.00	
	487284		119091				
07/23/2021	OASDI WH			-89.91	0.00	0.00	
	487284		119091				
07/23/2021	OASDI WH			-5.22	0.00	0.00	
	487284		119091				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487284		119091				
07/23/2021	Medicare WH			-21.03	0.00	0.00	
	487284		119091				
07/23/2021	Medicare WH			-1.22	0.00	0.00	
	487284		119091				
07/23/2021	OASDI WH			-1.18	0.00	0.00	
	487165		119061				
07/23/2021	OASDI WH			-118.05	0.00	0.00	
	487165		119061				
07/23/2021	Medicare WH			-0.28	0.00	0.00	
	487165		119061				
07/23/2021	Medicare WH			-27.60	0.00	0.00	
	487165		119061				
07/23/2021	OASDI WH			-62.00	0.00	0.00	
	487167		119052				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-14.50	0.00	0.00	
	487167		119052				
07/23/2021	OASDI WH			-1.12	0.00	0.00	
	487350		119042				
07/23/2021	OASDI WH			-111.93	0.00	0.00	
	487350		119042				
07/23/2021	Medicare WH			-0.26	0.00	0.00	
	487350		119042				
07/23/2021	Medicare WH			-26.18	0.00	0.00	
	487350		119042				
07/23/2021	OASDI WH			-146.39	0.00	0.00	
	487100		119050				
07/23/2021	OASDI WH			-1.46	0.00	0.00	
	487100		119050				
07/23/2021	Medicare WH			-34.24	0.00	0.00	
	487100		119050				
07/23/2021	Medicare WH			-0.34	0.00	0.00	
	487100		119050				
07/23/2021	OASDI WH			-5.89	0.00	0.00	
	487585		118964				
07/23/2021	OASDI WH			-302.12	0.00	0.00	
	487585		118964				
07/23/2021	Medicare WH			-1.38	0.00	0.00	
	487585		118964				
07/23/2021	Medicare WH			-70.65	0.00	0.00	
	487585		118964				
07/23/2021	OASDI WH			-1.13	0.00	0.00	
	487234		119077				
07/23/2021	OASDI WH			-90.28	0.00	0.00	
	487234		119077				
07/23/2021	Medicare WH			-0.26	0.00	0.00	
	487234		119077				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-21.12	0.00	0.00	
	487234		119077				
07/23/2021	OASDI WH			-1.14	0.00	0.00	
	487249		119088				
07/23/2021	OASDI WH			-2.01	0.00	0.00	
	487249		119088				
07/23/2021	OASDI WH			-114.53	0.00	0.00	
	487249		119088				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487249		119088				
07/23/2021	Medicare WH			-0.47	0.00	0.00	
	487249		119088				
07/23/2021	Medicare WH			-26.78	0.00	0.00	
	487249		119088				
07/23/2021	OASDI WH			-1.72	0.00	0.00	
	487266		119033				
07/23/2021	OASDI WH			-174.57	0.00	0.00	
	487266		119033				
07/23/2021	Medicare WH			-0.40	0.00	0.00	
	487266		119033				
07/23/2021	Medicare WH			-40.83	0.00	0.00	
	487266		119033				
07/23/2021	OASDI WH			-117.34	0.00	0.00	
	487283		119040				
07/23/2021	OASDI WH			-3.61	0.00	0.00	
	487283		119040				
07/23/2021	OASDI WH			-1.17	0.00	0.00	
	487283		119040				
07/23/2021	Medicare WH			-27.45	0.00	0.00	
	487283		119040				
07/23/2021	Medicare WH			-0.84	0.00	0.00	
	487283		119040				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487283		119040				
07/23/2021	OASDI WH			-197.08	0.00	0.00	
	487315		119036				
07/23/2021	OASDI WH			-1.95	0.00	0.00	
	487315		119036				
07/23/2021	Medicare WH			-46.09	0.00	0.00	
	487315		119036				
07/23/2021	Medicare WH			-0.46	0.00	0.00	
	487315		119036				
07/23/2021	OASDI WH			-6.78	0.00	0.00	
	487232		118997				
07/23/2021	Medicare WH			-1.59	0.00	0.00	
	487232		118997				
07/23/2021	OASDI WH			-1.26	0.00	0.00	
	487183		119011				
07/23/2021	OASDI WH			-125.60	0.00	0.00	
	487183		119011				
07/23/2021	Medicare WH			-0.29	0.00	0.00	
	487183		119011				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487278		119081				
07/23/2021	Medicare WH			-0.41	0.00	0.00	
	487278		119081				
07/23/2021	Medicare WH			-21.54	0.00	0.00	
	487278		119081				
07/23/2021	OASDI WH			-0.82	0.00	0.00	
	487548		119098				
07/23/2021	OASDI WH			-89.87	0.00	0.00	
	487548		119098				
07/23/2021	Medicare WH			-0.19	0.00	0.00	
	487548		119098				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-21.02	0.00	0.00	
	487548		119098				
07/23/2021	Medicare WH			-0.46	0.00	0.00	
	487292		119022				
07/23/2021	Medicare WH			-2.14	0.00	0.00	
	487292		119022				
07/23/2021	OASDI WH			-28.80	0.00	0.00	
	487641		119000				
07/23/2021	Medicare WH			-6.73	0.00	0.00	
	487641		119000				
07/23/2021	OASDI WH			-0.90	0.00	0.00	
	487590		119015				
07/23/2021	OASDI WH			-89.72	0.00	0.00	
	487590		119015				
07/23/2021	Medicare WH			-0.21	0.00	0.00	
	487590		119015				
07/23/2021	Medicare WH			-20.98	0.00	0.00	
	487590		119015				
07/23/2021	OASDI WH			-1.51	0.00	0.00	
	487297		119012				
07/23/2021	OASDI WH			-3.44	0.00	0.00	
	487297		119012				
07/23/2021	OASDI WH			-151.54	0.00	0.00	
	487297		119012				
07/23/2021	Medicare WH			-0.36	0.00	0.00	
	487297		119012				
07/23/2021	Medicare WH			-0.80	0.00	0.00	
	487297		119012				
07/23/2021	Medicare WH			-35.44	0.00	0.00	
	487297		119012				
07/23/2021	OASDI WH			-1.57	0.00	0.00	
	487304		119028				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-169.82	0.00	0.00	
	487304		119028				
07/23/2021	Medicare WH			-0.37	0.00	0.00	
	487304		119028				
07/23/2021	Medicare WH			-39.71	0.00	0.00	
	487304		119028				
07/23/2021	OASDI WH			-135.74	0.00	0.00	
	487122		119055				
07/23/2021	OASDI WH			-1.36	0.00	0.00	
	487122		119055				
07/23/2021	Medicare WH			-31.74	0.00	0.00	
	487122		119055				
07/23/2021	Medicare WH			-0.32	0.00	0.00	
	487122		119055				
07/23/2021	OASDI WH			-1.01	0.00	0.00	
	487236		119032				
07/23/2021	OASDI WH			-8.39	0.00	0.00	
	487236		119032				
07/23/2021	OASDI WH			-101.60	0.00	0.00	
	487236		119032				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487236		119032				
07/23/2021	Medicare WH			-1.96	0.00	0.00	
	487236		119032				
07/23/2021	Medicare WH			-23.76	0.00	0.00	
	487236		119032				
07/23/2021	OASDI WH			-87.51	0.00	0.00	
	487261		119094				
07/23/2021	Medicare WH			-20.47	0.00	0.00	
	487261		119094				
07/23/2021	OASDI WH			-0.54	0.00	0.00	
	487547		119003				

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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 #				
07/23/2021	OASDI WH			-0.54	0.00	0.00	
	487547		119003				
07/23/2021	OASDI WH			-56.52	0.00	0.00	
	487547		119003				
07/23/2021	OASDI WH			-56.52	0.00	0.00	
	487547		119003				
07/23/2021	Medicare WH			-0.12	0.00	0.00	
	487547		119003				
07/23/2021	Medicare WH			-0.13	0.00	0.00	
	487547		119003				
07/23/2021	Medicare WH			-13.22	0.00	0.00	
	487547		119003				
07/23/2021	Medicare WH			-13.22	0.00	0.00	
	487547		119003				
07/23/2021	OASDI WH			-0.93	0.00	0.00	
	487172		119046				
07/23/2021	OASDI WH			-92.75	0.00	0.00	
	487172		119046				
07/23/2021	OASDI WH			-1.95	0.00	0.00	
	487189		119059				
07/23/2021	OASDI WH			-197.52	0.00	0.00	
	487189		119059				
07/23/2021	Medicare WH			-0.46	0.00	0.00	
	487189		119059				
07/23/2021	Medicare WH			-46.19	0.00	0.00	
	487189		119059				
07/23/2021	OASDI WH			-2.91	0.00	0.00	
	487294		118999				
07/23/2021	Medicare WH			-0.68	0.00	0.00	
	487294		118999				
07/23/2021	OASDI WH			-102.07	0.00	0.00	
	487264		119035				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-10.59	0.00	0.00	
	487264		119035				
07/23/2021	Medicare WH			-23.87	0.00	0.00	
	487264		119035				
07/23/2021	Medicare WH			-2.48	0.00	0.00	
	487264		119035				
07/23/2021	Medicare WH			-29.38	0.00	0.00	
	487183		119011				
07/23/2021	OASDI WH			-93.64	0.00	0.00	
	487251		119106				
07/23/2021	OASDI WH			-0.94	0.00	0.00	
	487251		119106				
07/23/2021	Medicare WH			-21.90	0.00	0.00	
	487251		119106				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487251		119106				
07/23/2021	OASDI WH			-1.52	0.00	0.00	
	487300		119023				
07/23/2021	OASDI WH			-151.54	0.00	0.00	
	487300		119023				
07/23/2021	Medicare WH			-0.35	0.00	0.00	
	487300		119023				
07/23/2021	Medicare WH			-35.45	0.00	0.00	
	487300		119023				
07/23/2021	OASDI WH			-4.59	0.00	0.00	
	487215		118962				
07/23/2021	OASDI WH			-231.34	0.00	0.00	
	487215		118962				
07/23/2021	Medicare WH			-1.07	0.00	0.00	
	487215		118962				
07/23/2021	Medicare WH			-54.11	0.00	0.00	
	487215		118962				

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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 #				
07/23/2021	OASDI WH			-84.63	0.00	0.00	
	487549		119017				
07/23/2021	Medicare WH			-19.79	0.00	0.00	
	487549		119017				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487172		119046				
07/23/2021	Medicare WH			-21.69	0.00	0.00	
	487172		119046				
07/23/2021	OASDI WH			-1.54	0.00	0.00	
	487186		119074				
07/23/2021	OASDI WH			-153.93	0.00	0.00	
	487186		119074				
07/23/2021	OASDI WH			-2.31	0.00	0.00	
	487186		119074				
07/23/2021	Medicare WH			-0.36	0.00	0.00	
	487186		119074				
07/23/2021	Medicare WH			-36.00	0.00	0.00	
	487186		119074				
07/23/2021	Medicare WH			-0.54	0.00	0.00	
	487186		119074				
07/23/2021	OASDI WH			-1.02	0.00	0.00	
	487211		119084				
07/23/2021	OASDI WH			-101.26	0.00	0.00	
	487211		119084				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487211		119084				
07/23/2021	Medicare WH			-23.68	0.00	0.00	
	487211		119084				
9220-00922.10-000.00-0000-0000 Totals				-37,545.97	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
07/09/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,668.07	0.00	0.00	
	0	101579	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 #				
07/09/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,684.21	0.00	0.00	
	0 101579	0 15 - 1ST FARMERS					
07/23/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,448.48	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
07/23/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,745.21	0.00	0.00	
	0 101658	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				37,545.97	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
07/09/2021	Indiana State WH			-46.55	0.00	0.00	
	483434	118895					
07/09/2021	Indiana State WH			-79.14	0.00	0.00	
	483361	118901					
07/09/2021	Indiana State WH			-46.36	0.00	0.00	
	483459	118912					
07/09/2021	Indiana State WH			-76.81	0.00	0.00	
	483534	118838					
07/09/2021	Indiana State WH			-58.39	0.00	0.00	
	483327	118928					
07/09/2021	Indiana State WH			-52.26	0.00	0.00	
	483529	118860					
07/09/2021	Indiana State WH			-32.30	0.00	0.00	
	483602	118956					
07/09/2021	Indiana State WH			-232.99	0.00	0.00	
	483370	118890					
07/09/2021	Indiana State WH			-91.62	0.00	0.00	
	483738	118851					
07/09/2021	Indiana State WH			-28.42	0.00	0.00	
	483804	118821					
07/09/2021	Indiana State WH			-49.99	0.00	0.00	
	483392	118915					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-51.56	0.00	0.00	
	483460		118888				
07/09/2021	Indiana State WH			-54.98	0.00	0.00	
	483510		118839				
07/09/2021	Indiana State WH			-32.30	0.00	0.00	
	483578		118792				
07/09/2021	Indiana State WH			-41.63	0.00	0.00	
	483646		118814				
07/09/2021	Indiana State WH			-32.30	0.00	0.00	
	483828	65984					
07/09/2021	Indiana State WH			-68.13	0.00	0.00	
	483303		118886				
07/09/2021	Indiana State WH			-42.85	0.00	0.00	
	483735		118849				
07/09/2021	Indiana State WH			-52.52	0.00	0.00	
	483403		118878				
07/09/2021	Indiana State WH			-23.18	0.00	0.00	
	483810		118824				
07/09/2021	Indiana State WH			-82.66	0.00	0.00	
	483285		118882				
07/09/2021	Indiana State WH			-155.58	0.00	0.00	
	483367		118905				
07/09/2021	Indiana State WH			-41.87	0.00	0.00	
	483462		118917				
07/09/2021	Indiana State WH			-32.30	0.00	0.00	
	483737		118804				
07/09/2021	Indiana State WH			-9.79	0.00	0.00	
	483826		118832				
07/09/2021	Indiana State WH			-38.43	0.00	0.00	
	483419		118846				
07/09/2021	Indiana State WH			-37.25	0.00	0.00	
	483751		118952				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-83.66	0.00	0.00	
	483487		118858				
07/09/2021	Indiana State WH			-49.90	0.00	0.00	
	483569		118793				
07/09/2021	Indiana State WH			-27.13	0.00	0.00	
	483812		118788				
07/09/2021	Indiana State WH			-47.81	0.00	0.00	
	483426		118837				
07/09/2021	Indiana State WH			-78.94	0.00	0.00	
	483469		118911				
07/09/2021	Indiana State WH			-49.14	0.00	0.00	
	483444		118937				
07/09/2021	Indiana State WH			-360.33	0.00	0.00	
	483396		118785				
07/09/2021	Indiana State WH			-70.15	0.00	0.00	
	483599		118828				
07/09/2021	Indiana State WH			-45.45	0.00	0.00	
	483732		118914				
07/09/2021	Indiana State WH			-44.21	0.00	0.00	
	483782		118856				
07/09/2021	Indiana State WH			-95.61	0.00	0.00	
	483496		118867				
07/09/2021	Indiana State WH			-64.48	0.00	0.00	
	483500		118852				
07/09/2021	Indiana State WH			-79.98	0.00	0.00	
	483513		118845				
07/09/2021	Indiana State WH			-54.79	0.00	0.00	
	483531		118873				
07/09/2021	Indiana State WH			-44.90	0.00	0.00	
	483600		118820				
07/09/2021	Indiana State WH			-15.34	0.00	0.00	
	483667		118802				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-23.82	0.00	0.00	
	483749		118803				
07/09/2021	Indiana State WH			-57.75	0.00	0.00	
	483546		118957				
07/09/2021	Indiana State WH			-85.37	0.00	0.00	
	483355		118949				
07/09/2021	Indiana State WH			-37.52	0.00	0.00	
	483423		118834				
07/09/2021	Indiana State WH			-54.74	0.00	0.00	
	483508		118848				
07/09/2021	Indiana State WH			-20.51	0.00	0.00	
	483808		118822				
07/09/2021	Indiana State WH			-50.21	0.00	0.00	
	483338		118879				
07/09/2021	Indiana State WH			-86.44	0.00	0.00	
	483523		118869				
07/09/2021	Indiana State WH			-4.97	0.00	0.00	
	483625		118799				
07/09/2021	Indiana State WH			-157.41	0.00	0.00	
	483772		118787				
07/09/2021	Indiana State WH			-76.72	0.00	0.00	
	483374		118870				
07/09/2021	Indiana State WH			-286.87	0.00	0.00	
	483455		118907				
07/09/2021	Indiana State WH			-45.03	0.00	0.00	
	483777		118847				
07/09/2021	Indiana State WH			-51.37	0.00	0.00	
	483318		118931				
07/09/2021	Indiana State WH			-53.72	0.00	0.00	
	483343		118945				
07/09/2021	Indiana State WH			-81.72	0.00	0.00	
	483350		118948				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-59.41	0.00	0.00	
	483452		118904				
07/09/2021	Indiana State WH			-69.65	0.00	0.00	
	483609		118830				
07/09/2021	Indiana State WH			-51.84	0.00	0.00	
	483320		118947				
07/09/2021	Indiana State WH			-38.61	0.00	0.00	
	483454		118906				
07/09/2021	Indiana State WH			-7.13	0.00	0.00	
	483684		118796				
07/09/2021	Indiana State WH			-46.24	0.00	0.00	
	483720		118816				
07/09/2021	Indiana State WH			-56.66	0.00	0.00	
	483524		118842				
07/09/2021	Indiana State WH			-10.03	0.00	0.00	
	483575		118790				
07/09/2021	Indiana State WH			-47.21	0.00	0.00	
	483639		118823				
07/09/2021	Indiana State WH			-71.21	0.00	0.00	
	483322		118894				
07/09/2021	Indiana State WH			-28.57	0.00	0.00	
	483775		118836				
07/09/2021	Indiana State WH			-10.16	0.00	0.00	
	483809		118811				
07/09/2021	Indiana State WH			-60.68	0.00	0.00	
	483324		118939				
07/09/2021	Indiana State WH			-54.75	0.00	0.00	
	483573		118826				
07/09/2021	Indiana State WH			-5.18	0.00	0.00	
	483675		118795				
07/09/2021	Indiana State WH			-46.82	0.00	0.00	
	483705		118808				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-72.35	0.00	0.00	
	483773		118791				
07/09/2021	Indiana State WH			-44.67	0.00	0.00	
	483612		118817				
07/09/2021	Indiana State WH			-80.87	0.00	0.00	
	483358		118841				
07/09/2021	Indiana State WH			-77.38	0.00	0.00	
	483387		118920				
07/09/2021	Indiana State WH			-61.41	0.00	0.00	
	483401		118857				
07/09/2021	Indiana State WH			-39.72	0.00	0.00	
	483470		118862				
07/09/2021	Indiana State WH			-5.68	0.00	0.00	
	483827		118809				
07/09/2021	Indiana State WH			-78.23	0.00	0.00	
	483493		118868				
07/09/2021	Indiana State WH			-85.82	0.00	0.00	
	483502		118872				
07/09/2021	Indiana State WH			-44.78	0.00	0.00	
	483436		118918				
07/09/2021	Indiana State WH			-48.19	0.00	0.00	
	483527		118913				
07/09/2021	Indiana State WH			-105.85	0.00	0.00	
	483568		118807				
07/09/2021	Indiana State WH			-46.01	0.00	0.00	
	483734		118930				
07/09/2021	Indiana State WH			-79.87	0.00	0.00	
	483293		118891				
07/09/2021	Indiana State WH			-77.06	0.00	0.00	
	483478		118844				
07/09/2021	Indiana State WH			-73.14	0.00	0.00	
	483485		118859				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-19.28	0.00	0.00	
	483560		118958				
07/09/2021	Indiana State WH			-56.01	0.00	0.00	
	483417		118863				
07/09/2021	Indiana State WH			-54.84	0.00	0.00	
	483467		118874				
07/09/2021	Indiana State WH			-83.41	0.00	0.00	
	483585		118789				
07/09/2021	Indiana State WH			-32.22	0.00	0.00	
	483821		118810				
07/09/2021	Indiana State WH			-48.22	0.00	0.00	
	483353		118877				
07/09/2021	Indiana State WH			-82.05	0.00	0.00	
	483378		118916				
07/09/2021	Indiana State WH			-57.06	0.00	0.00	
	483428		118923				
07/09/2021	Indiana State WH			-65.23	0.00	0.00	
	483295		118884				
07/09/2021	Indiana State WH			-6.48	0.00	0.00	
	483802		118806				
07/09/2021	Indiana State WH			-78.67	0.00	0.00	
	483316		118943				
07/09/2021	Indiana State WH			-49.48	0.00	0.00	
	483465		118922				
07/09/2021	Indiana State WH			-58.15	0.00	0.00	
	483783		118861				
07/09/2021	Indiana State WH			-35.22	0.00	0.00	
	483797		118941				
07/09/2021	Indiana State WH			-72.66	0.00	0.00	
	483329		118889				
07/09/2021	Indiana State WH			-6.10	0.00	0.00	
	483580		118954				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-54.49	0.00	0.00	
	483583		118926				
07/09/2021	Indiana State WH			-116.77	0.00	0.00	
	483597		118818				
07/09/2021	Indiana State WH			-52.22	0.00	0.00	
	483430		118919				
07/09/2021	Indiana State WH			-67.41	0.00	0.00	
	483506		118853				
07/09/2021	Indiana State WH			-33.39	0.00	0.00	
	483438		118893				
07/09/2021	Indiana State WH			-107.66	0.00	0.00	
	483291		118880				
07/09/2021	Indiana State WH			-50.58	0.00	0.00	
	483540		118794				
07/09/2021	Indiana State WH			-93.92	0.00	0.00	
	483574		118951				
07/09/2021	Indiana State WH			-81.53	0.00	0.00	
	483608		118812				
07/09/2021	Indiana State WH			-44.39	0.00	0.00	
	483791		118829				
07/09/2021	Indiana State WH			-49.14	0.00	0.00	
	483440		118929				
07/09/2021	Indiana State WH			-49.79	0.00	0.00	
	483457		118940				
07/09/2021	Indiana State WH			-56.60	0.00	0.00	
	483521		118850				
07/09/2021	Indiana State WH			-31.95	0.00	0.00	
	483564		118955				
07/09/2021	Indiana State WH			-57.67	0.00	0.00	
	483314		118942				
07/09/2021	Indiana State WH			-81.77	0.00	0.00	
	483331		118876				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-32.30	0.00	0.00	
	483613		118927				
07/09/2021	Indiana State WH			-73.79	0.00	0.00	
	483281		118881				
07/09/2021	Indiana State WH			-60.50	0.00	0.00	
	483346		118892				
07/09/2021	Indiana State WH			-44.76	0.00	0.00	
	483382		118902				
07/09/2021	Indiana State WH			-61.48	0.00	0.00	
	483399		118865				
07/09/2021	Indiana State WH			-39.77	0.00	0.00	
	483664		118805				
07/09/2021	Indiana State WH			-47.48	0.00	0.00	
	483432		118938				
07/09/2021	Indiana State WH			-62.33	0.00	0.00	
	483411		118898				
07/09/2021	Indiana State WH			-13.95	0.00	0.00	
	483652		118800				
07/09/2021	Indiana State WH			-55.61	0.00	0.00	
	483311		118946				
07/09/2021	Indiana State WH			-53.87	0.00	0.00	
	483450		118932				
07/09/2021	Indiana State WH			-236.34	0.00	0.00	
	483552		118786				
07/09/2021	Indiana State WH			-76.90	0.00	0.00	
	483277		118875				
07/09/2021	Indiana State WH			-55.20	0.00	0.00	
	483309		118933				
07/09/2021	Indiana State WH			-57.45	0.00	0.00	
	483445		118866				
07/09/2021	Indiana State WH			-8.20	0.00	0.00	
	483679		118797				

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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 #				
07/09/2021	Indiana State WH			-2.18	0.00	0.00	
	483820		118825				
07/09/2021	Indiana State WH			-38.76	0.00	0.00	
	483811		118813				
07/09/2021	Indiana State WH			-69.13	0.00	0.00	
	483288		118944				
07/09/2021	Indiana State WH			-61.48	0.00	0.00	
	483305		118887				
07/09/2021	Indiana State WH			-57.96	0.00	0.00	
	483341		118936				
07/09/2021	Indiana State WH			-49.37	0.00	0.00	
	483458		118899				
07/09/2021	Indiana State WH			-62.30	0.00	0.00	
	483707		118798				
07/09/2021	Indiana State WH			-75.14	0.00	0.00	
	483422		118924				
07/09/2021	Indiana State WH			-75.71	0.00	0.00	
	483641		118827				
07/09/2021	Indiana State WH			-59.24	0.00	0.00	
	483307		118896				
07/09/2021	Indiana State WH			-79.82	0.00	0.00	
	483407		118900				
07/09/2021	Indiana State WH			-65.64	0.00	0.00	
	483473		118854				
07/09/2021	Indiana State WH			-65.95	0.00	0.00	
	483571		118950				
07/09/2021	Indiana State WH			-55.86	0.00	0.00	
	483335		118935				
07/09/2021	Indiana State WH			-45.59	0.00	0.00	
	483442		118925				
07/09/2021	Indiana State WH			-3.32	0.00	0.00	
	483503		118833				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-47.46	0.00	0.00	
	483621		118801				
07/09/2021	Indiana State WH			-46.50	0.00	0.00	
	483739		118903				
07/09/2021	Indiana State WH			-59.67	0.00	0.00	
	483364		118843				
07/09/2021	Indiana State WH			-61.41	0.00	0.00	
	483464		118871				
07/09/2021	Indiana State WH			-76.37	0.00	0.00	
	483481		118855				
07/09/2021	Indiana State WH			-47.57	0.00	0.00	
	483781		118909				
07/09/2021	Indiana State WH			-54.18	0.00	0.00	
	483299		118885				
07/09/2021	Indiana State WH			-82.80	0.00	0.00	
	483731		118934				
07/09/2021	Indiana State WH			-38.76	0.00	0.00	
	483814		118819				
07/09/2021	Indiana State WH			-34.16	0.00	0.00	
	483798		118921				
07/09/2021	Indiana State WH			-38.76	0.00	0.00	
	483815	65983					
07/09/2021	Indiana State WH			-32.30	0.00	0.00	
	483348		118883				
07/09/2021	Indiana State WH			-2.90	0.00	0.00	
	483566		118953				
07/09/2021	Indiana State WH			-43.89	0.00	0.00	
	483415		118908				
07/09/2021	Indiana State WH			-90.55	0.00	0.00	
	483447		118864				
07/09/2021	Indiana State WH			-64.60	0.00	0.00	
	483516		118840				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Indiana State WH			-92.26	0.00	0.00	
	483730		118910				
07/09/2021	Indiana State WH			-48.90	0.00	0.00	
	483448		118897				
07/09/2021	Indiana State WH			-58.81	0.00	0.00	
	483733		118835				
07/23/2021	Indiana State WH			-61.47	0.00	0.00	
	487124		119056				
07/23/2021	Indiana State WH			-57.96	0.00	0.00	
	487160		119104				
07/23/2021	Indiana State WH			-86.44	0.00	0.00	
	487342		119038				
07/23/2021	Indiana State WH			-1.51	0.00	0.00	
	487391		118998				
07/23/2021	Indiana State WH			-34.07	0.00	0.00	
	487459		118994				
07/23/2021	Indiana State WH			-18.09	0.00	0.00	
	487628		118986				
07/23/2021	Indiana State WH			-5.50	0.00	0.00	
	487424		119128				
07/23/2021	Indiana State WH			-55.28	0.00	0.00	
	487427		118979				
07/23/2021	Indiana State WH			-75.14	0.00	0.00	
	487241		119093				
07/23/2021	Indiana State WH			-38.61	0.00	0.00	
	487273		119075				
07/23/2021	Indiana State WH			-35.22	0.00	0.00	
	487609		119109				
07/23/2021	Indiana State WH			-61.48	0.00	0.00	
	487218		119034				
07/23/2021	Indiana State WH			-5.38	0.00	0.00	
	487399		119122				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-91.62	0.00	0.00	
	487552		119019				
07/23/2021	Indiana State WH			-14.21	0.00	0.00	
	487616		118988				
07/23/2021	Indiana State WH			-54.18	0.00	0.00	
	487118		119054				
07/23/2021	Indiana State WH			-64.60	0.00	0.00	
	487335		119008				
07/23/2021	Indiana State WH			-6.54	0.00	0.00	
	487382		119123				
07/23/2021	Indiana State WH			-12.55	0.00	0.00	
	487384		119121				
07/23/2021	Indiana State WH			-57.67	0.00	0.00	
	487133		119110				
07/23/2021	Indiana State WH			-81.77	0.00	0.00	
	487150		119045				
07/23/2021	Indiana State WH			-44.76	0.00	0.00	
	487201		119071				
07/23/2021	Indiana State WH			-76.72	0.00	0.00	
	487193		119039				
07/23/2021	Indiana State WH			-23.26	0.00	0.00	
	487625		118980				
07/23/2021	Indiana State WH			-33.39	0.00	0.00	
	487257		119062				
07/23/2021	Indiana State WH			-18.88	0.00	0.00	
	487457		118990				
07/23/2021	Indiana State WH			-50.21	0.00	0.00	
	487157		119048				
07/23/2021	Indiana State WH			-67.41	0.00	0.00	
	487325		119021				
07/23/2021	Indiana State WH			-69.13	0.00	0.00	
	487107		119112				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-63.70	0.00	0.00	
	487393		119119				
07/23/2021	Indiana State WH			-60.68	0.00	0.00	
	487143		119107				
07/23/2021	Indiana State WH			-56.60	0.00	0.00	
	487340		119018				
07/23/2021	Indiana State WH			-56.66	0.00	0.00	
	487343		119010				
07/23/2021	Indiana State WH			-80.87	0.00	0.00	
	487177		119009				
07/23/2021	Indiana State WH			-49.14	0.00	0.00	
	487263		119105				
07/23/2021	Indiana State WH			-40.39	0.00	0.00	
	487281		119086				
07/23/2021	Indiana State WH			-83.66	0.00	0.00	
	487306		119027				
07/23/2021	Indiana State WH			-30.54	0.00	0.00	
	487520		118976				
07/23/2021	Indiana State WH			-4.24	0.00	0.00	
	487563		118974				
07/23/2021	Indiana State WH			-44.21	0.00	0.00	
	487595		119024				
07/23/2021	Indiana State WH			-47.81	0.00	0.00	
	487245		119005				
07/23/2021	Indiana State WH			-29.40	0.00	0.00	
	487431		118984				
07/23/2021	Indiana State WH			-96.31	0.00	0.00	
	487638		118965				
07/23/2021	Indiana State WH			-48.19	0.00	0.00	
	487346		119082				
07/23/2021	Indiana State WH			-45.45	0.00	0.00	
	487546		119083				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-75.36	0.00	0.00	
	487110		119049				
07/23/2021	Indiana State WH			-65.23	0.00	0.00	
	487114		119053				
07/23/2021	Indiana State WH			-51.84	0.00	0.00	
	487139		119115				
07/23/2021	Indiana State WH			-58.39	0.00	0.00	
	487146		119096				
07/23/2021	Indiana State WH			-59.41	0.00	0.00	
	487271		119073				
07/23/2021	Indiana State WH			-22.98	0.00	0.00	
	487639		118977				
07/23/2021	Indiana State WH			-53.87	0.00	0.00	
	487269		119100				
07/23/2021	Indiana State WH			-4.85	0.00	0.00	
	487405		119001				
07/23/2021	Indiana State WH			-40.85	0.00	0.00	
	487389		119118				
07/23/2021	Indiana State WH			-38.28	0.00	0.00	
	487428		118996				
07/23/2021	Indiana State WH			-58.14	0.00	0.00	
	487630		119129				
07/23/2021	Indiana State WH			-44.78	0.00	0.00	
	487255		119087				
07/23/2021	Indiana State WH			-60.68	0.00	0.00	
	487364		119126				
07/23/2021	Indiana State WH			-64.48	0.00	0.00	
	487319		119020				
07/23/2021	Indiana State WH			-85.82	0.00	0.00	
	487321		119041				
07/23/2021	Indiana State WH			-58.15	0.00	0.00	
	487596		119030				

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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 #				
07/23/2021	Indiana State WH			-10.00	0.00	0.00	
	487621		118978				
07/23/2021	Indiana State WH			-55.61	0.00	0.00	
	487130		119114				
07/23/2021	Indiana State WH			-46.55	0.00	0.00	
	487253		119064				
07/23/2021	Indiana State WH			-82.66	0.00	0.00	
	487104		119051				
07/23/2021	Indiana State WH			-52.52	0.00	0.00	
	487222		119047				
07/23/2021	Indiana State WH			-57.06	0.00	0.00	
	487247		119092				
07/23/2021	Indiana State WH			-51.56	0.00	0.00	
	487279		119057				
07/23/2021	Indiana State WH			-55.86	0.00	0.00	
	487154		119103				
07/23/2021	Indiana State WH			-82.05	0.00	0.00	
	487197		119085				
07/23/2021	Indiana State WH			-54.98	0.00	0.00	
	487329		119007				
07/23/2021	Indiana State WH			-74.56	0.00	0.00	
	487386		118975				
07/23/2021	Indiana State WH			-54.84	0.00	0.00	
	487286		119043				
07/23/2021	Indiana State WH			-51.11	0.00	0.00	
	487404		118967				
07/23/2021	Indiana State WH			-59.24	0.00	0.00	
	487126		119065				
07/23/2021	Indiana State WH			-47.57	0.00	0.00	
	487594		119078				
07/23/2021	Indiana State WH			-92.26	0.00	0.00	
	487544		119079				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-4.91	0.00	0.00	
	487626		118966				
07/23/2021	Indiana State WH			-79.82	0.00	0.00	
	487226		119069				
07/23/2021	Indiana State WH			-49.79	0.00	0.00	
	487276		119108				
07/23/2021	Indiana State WH			-61.41	0.00	0.00	
	487220		119026				
07/23/2021	Indiana State WH			-38.43	0.00	0.00	
	487238		119014				
07/23/2021	Indiana State WH			-78.94	0.00	0.00	
	487288		119080				
07/23/2021	Indiana State WH			-83.77	0.00	0.00	
	487370		118963				
07/23/2021	Indiana State WH			-77.38	0.00	0.00	
	487206		119089				
07/23/2021	Indiana State WH			-82.80	0.00	0.00	
	487545		119102				
07/23/2021	Indiana State WH			-28.57	0.00	0.00	
	487588		119004				
07/23/2021	Indiana State WH			-5.17	0.00	0.00	
	487620		118989				
07/23/2021	Indiana State WH			-46.37	0.00	0.00	
	487135		119111				
07/23/2021	Indiana State WH			-51.37	0.00	0.00	
	487137		119099				
07/23/2021	Indiana State WH			-79.14	0.00	0.00	
	487180		119070				
07/23/2021	Indiana State WH			-18.79	0.00	0.00	
	487378		119127				
07/23/2021	Indiana State WH			-81.72	0.00	0.00	
	487169		119116				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-47.46	0.00	0.00	
	487439		118973				
07/23/2021	Indiana State WH			-78.23	0.00	0.00	
	487312		119037				
07/23/2021	Indiana State WH			-52.26	0.00	0.00	
	487348		119029				
07/23/2021	Indiana State WH			-79.87	0.00	0.00	
	487112		119060				
07/23/2021	Indiana State WH			-46.36	0.00	0.00	
	487278		119081				
07/23/2021	Indiana State WH			-71.21	0.00	0.00	
	487141		119063				
07/23/2021	Indiana State WH			-49.37	0.00	0.00	
	487277		119068				
07/23/2021	Indiana State WH			-36.29	0.00	0.00	
	487359		118970				
07/23/2021	Indiana State WH			-85.37	0.00	0.00	
	487174		119117				
07/23/2021	Indiana State WH			-49.14	0.00	0.00	
	487259		119097				
07/23/2021	Indiana State WH			-0.37	0.00	0.00	
	487542		119002				
07/23/2021	Indiana State WH			-75.00	0.00	0.00	
	487274		119076				
07/23/2021	Indiana State WH			-54.74	0.00	0.00	
	487327		119016				
07/23/2021	Indiana State WH			-34.16	0.00	0.00	
	487610		119090				
07/23/2021	Indiana State WH			-65.64	0.00	0.00	
	487292		119022				
07/23/2021	Indiana State WH			-25.89	0.00	0.00	
	487464		118981				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-76.90	0.00	0.00	
	487096		119044				
07/23/2021	Indiana State WH			-39.72	0.00	0.00	
	487289		119031				
07/23/2021	Indiana State WH			-76.81	0.00	0.00	
	487353		119006				
07/23/2021	Indiana State WH			-46.50	0.00	0.00	
	487553		119072				
07/23/2021	Indiana State WH			-55.98	0.00	0.00	
	487623		119025				
07/23/2021	Indiana State WH			-53.72	0.00	0.00	
	487162		119113				
07/23/2021	Indiana State WH			-62.33	0.00	0.00	
	487230		119067				
07/23/2021	Indiana State WH			-9.27	0.00	0.00	
	487421		119125				
07/23/2021	Indiana State WH			-55.20	0.00	0.00	
	487128		119101				
07/23/2021	Indiana State WH			-63.96	0.00	0.00	
	487416		118985				
07/23/2021	Indiana State WH			-72.66	0.00	0.00	
	487148		119058				
07/23/2021	Indiana State WH			-48.90	0.00	0.00	
	487267		119066				
07/23/2021	Indiana State WH			-49.48	0.00	0.00	
	487284		119091				
07/23/2021	Indiana State WH			-41.08	0.00	0.00	
	487586		118968				
07/23/2021	Indiana State WH			-60.50	0.00	0.00	
	487165		119061				
07/23/2021	Indiana State WH			-46.36	0.00	0.00	
	487418		118995				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-1.54	0.00	0.00	
	487499		118972				
07/23/2021	Indiana State WH			-32.30	0.00	0.00	
	487167		119052				
07/23/2021	Indiana State WH			-54.79	0.00	0.00	
	487350		119042				
07/23/2021	Indiana State WH			-73.79	0.00	0.00	
	487100		119050				
07/23/2021	Indiana State WH			-30.83	0.00	0.00	
	487534		118983				
07/23/2021	Indiana State WH			-157.04	0.00	0.00	
	487585		118964				
07/23/2021	Indiana State WH			-43.89	0.00	0.00	
	487234		119077				
07/23/2021	Indiana State WH			-52.22	0.00	0.00	
	487249		119088				
07/23/2021	Indiana State WH			-90.55	0.00	0.00	
	487266		119033				
07/23/2021	Indiana State WH			-61.41	0.00	0.00	
	487283		119040				
07/23/2021	Indiana State WH			-95.61	0.00	0.00	
	487315		119036				
07/23/2021	Indiana State WH			-29.58	0.00	0.00	
	487419		118987				
07/23/2021	Indiana State WH			-3.53	0.00	0.00	
	487232		118997				
07/23/2021	Indiana State WH			-59.67	0.00	0.00	
	487183		119011				
07/23/2021	Indiana State WH			-46.01	0.00	0.00	
	487548		119098				
07/23/2021	Indiana State WH			-33.75	0.00	0.00	
	487392		118993				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-45.03	0.00	0.00	
	487590		119015				
07/23/2021	Indiana State WH			-23.26	0.00	0.00	
	487629	65985					
07/23/2021	Indiana State WH			-77.06	0.00	0.00	
	487297		119012				
07/23/2021	Indiana State WH			-73.14	0.00	0.00	
	487304		119028				
07/23/2021	Indiana State WH			-68.13	0.00	0.00	
	487122		119055				
07/23/2021	Indiana State WH			-56.01	0.00	0.00	
	487236		119032				
07/23/2021	Indiana State WH			-24.79	0.00	0.00	
	487565		119120				
07/23/2021	Indiana State WH			-45.59	0.00	0.00	
	487261		119094				
07/23/2021	Indiana State WH			-58.81	0.00	0.00	
	487547		119003				
07/23/2021	Indiana State WH			-6.78	0.00	0.00	
	487622		118991				
07/23/2021	Indiana State WH			-48.22	0.00	0.00	
	487172		119046				
07/23/2021	Indiana State WH			-200.69	0.00	0.00	
	487189		119059				
07/23/2021	Indiana State WH			-0.27	0.00	0.00	
	487294		118999				
07/23/2021	Indiana State WH			-57.45	0.00	0.00	
	487264		119035				
07/23/2021	Indiana State WH			-49.90	0.00	0.00	
	487387		118969				
07/23/2021	Indiana State WH			-47.48	0.00	0.00	
	487251		119106				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Indiana State WH			-76.37	0.00	0.00	
	487300		119023				
07/23/2021	Indiana State WH			-13.77	0.00	0.00	
	487366		119124				
07/23/2021	Indiana State WH			-54.49	0.00	0.00	
	487402		119095				
07/23/2021	Indiana State WH			-134.45	0.00	0.00	
	487215		118962				
07/23/2021	Indiana State WH			-79.98	0.00	0.00	
	487332		119013				
07/23/2021	Indiana State WH			-42.85	0.00	0.00	
	487549		119017				
07/23/2021	Indiana State WH			-1.51	0.00	0.00	
	487636	65986					
07/23/2021	Indiana State WH			-155.58	0.00	0.00	
	487186		119074				
07/23/2021	Indiana State WH			-49.99	0.00	0.00	
	487211		119084				
07/27/2021	Indiana State WH			-1.51	0.00	0.00	
	0	65987	118998				
07/27/2021	VOID Indiana State WH			1.51	0.00	0.00	
	487391		118998				
9230-00923.10-000.00-0000-0000 Totals				-19,216.58	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
07/30/2021	State Taxes	IN DEPT OF REVENUE	01935	19,216.58	0.00	0.00	
	0	101667	0 15 - 1ST FARMERS				
9230-00923.20-000.00-0000-0000 Totals				19,216.58	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
07/09/2021	Tipton County WH			-37.47	0.00	0.00	
	483434		118895				
07/09/2021	Hamilton County WH			-26.95	0.00	0.00	
	483361		118901				
07/09/2021	Hamilton County WH			-15.79	0.00	0.00	
	483459		118912				
07/09/2021	Tipton County WH			-61.82	0.00	0.00	
	483534		118838				
07/09/2021	Tipton County WH			-47.00	0.00	0.00	
	483327		118928				
07/09/2021	Madison County WH			-28.31	0.00	0.00	
	483529		118860				
07/09/2021	Tipton County WH			-26.00	0.00	0.00	
	483602		118956				
07/09/2021	Tipton County WH			-107.05	0.00	0.00	
	483370		118890				
07/09/2021	Johnson County WH			-34.04	0.00	0.00	
	483738		118851				
07/09/2021	Tipton County WH			-22.88	0.00	0.00	
	483804		118821				
07/09/2021	Tipton County WH			-40.24	0.00	0.00	
	483392		118915				
07/09/2021	Howard County WH			-27.94	0.00	0.00	
	483460		118888				
07/09/2021	Tipton County WH			-44.26	0.00	0.00	
	483510		118839				
07/09/2021	Tipton County WH			-26.00	0.00	0.00	
	483578		118792				
07/09/2021	Tipton County WH			-33.51	0.00	0.00	
	483646		118814				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Hamilton County WH			-11.00	0.00	0.00	
	483828	65984					
07/09/2021	Tipton County WH			-54.84	0.00	0.00	
	483303		118886				
07/09/2021	Marion County WH			-26.80	0.00	0.00	
	483735		118849				
07/09/2021	Tipton County WH			-42.28	0.00	0.00	
	483403		118878				
07/09/2021	Tipton County WH			-18.66	0.00	0.00	
	483810		118824				
07/09/2021	Tipton County WH			-66.54	0.00	0.00	
	483285		118882				
07/09/2021	Tipton County WH			-64.87	0.00	0.00	
	483367		118905				
07/09/2021	Hamilton County WH			-14.26	0.00	0.00	
	483462		118917				
07/09/2021	Tipton County WH			-26.00	0.00	0.00	
	483737		118804				
07/09/2021	Boone County WH			-4.55	0.00	0.00	
	483826		118832				
07/09/2021	Tipton County WH			-30.94	0.00	0.00	
	483419		118846				
07/09/2021	Tipton County WH			-29.99	0.00	0.00	
	483751		118952				
07/09/2021	Tipton County WH			-67.35	0.00	0.00	
	483487		118858				
07/09/2021	Tipton County WH			-40.17	0.00	0.00	
	483569		118793				
07/09/2021	Madison County WH			-14.70	0.00	0.00	
	483812		118788				
07/09/2021	Hamilton County WH			-16.28	0.00	0.00	
	483426		118837				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Clinton County WH			-59.88	0.00	0.00	
	483469		118911				
07/09/2021	Hamilton County WH			-16.74	0.00	0.00	
	483444		118937				
07/09/2021	Hamilton County WH			-116.58	0.00	0.00	
	483396		118785				
07/09/2021	Tipton County WH			-56.47	0.00	0.00	
	483599		118828				
07/09/2021	Hamilton County WH			-15.48	0.00	0.00	
	483732		118914				
07/09/2021	Madison County WH			-23.95	0.00	0.00	
	483782		118856				
07/09/2021	Tipton County WH			-76.96	0.00	0.00	
	483496		118867				
07/09/2021	Tipton County WH			-51.91	0.00	0.00	
	483500		118852				
07/09/2021	Tipton County WH			-64.38	0.00	0.00	
	483513		118845				
07/09/2021	Hamilton County WH			-18.66	0.00	0.00	
	483531		118873				
07/09/2021	Tipton County WH			-36.14	0.00	0.00	
	483600		118820				
07/09/2021	Tipton County WH			-12.35	0.00	0.00	
	483667		118802				
07/09/2021	Madison County WH			-12.91	0.00	0.00	
	483749		118803				
07/09/2021	Tipton County WH			-46.49	0.00	0.00	
	483546		118957				
07/09/2021	Hamilton County WH			-29.07	0.00	0.00	
	483355		118949				
07/09/2021	Tipton County WH			-30.20	0.00	0.00	
	483423		118834				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Miami County WH			-43.05	0.00	0.00	
	483508		118848				
07/09/2021	Tipton County WH			-16.51	0.00	0.00	
	483808		118822				
07/09/2021	Tipton County WH			-40.41	0.00	0.00	
	483338		118879				
07/09/2021	Hamilton County WH			-29.44	0.00	0.00	
	483523		118869				
07/09/2021	Tipton County WH			-4.00	0.00	0.00	
	483625		118799				
07/09/2021	Hamilton County WH			-53.61	0.00	0.00	
	483772		118787				
07/09/2021	Tipton County WH			-61.76	0.00	0.00	
	483374		118870				
07/09/2021	Tipton County WH			-230.92	0.00	0.00	
	483455		118907				
07/09/2021	Madison County WH			-24.40	0.00	0.00	
	483777		118847				
07/09/2021	Tipton County WH			-41.35	0.00	0.00	
	483318		118931				
07/09/2021	Howard County WH			-29.10	0.00	0.00	
	483343		118945				
07/09/2021	Tipton County WH			-65.78	0.00	0.00	
	483350		118948				
07/09/2021	Madison County WH			-26.77	0.00	0.00	
	483452		118904				
07/09/2021	Grant County WH			-54.99	0.00	0.00	
	483609		118830				
07/09/2021	Clinton County WH			-39.32	0.00	0.00	
	483320		118947				
07/09/2021	Howard County WH			-20.92	0.00	0.00	
	483454		118906				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Tipton County WH			-5.74	0.00	0.00	
	483684		118796				
07/09/2021	Tipton County WH			-37.22	0.00	0.00	
	483720		118816				
07/09/2021	Tipton County WH			-45.61	0.00	0.00	
	483524		118842				
07/09/2021	Tipton County WH			-8.07	0.00	0.00	
	483575		118790				
07/09/2021	Tipton County WH			-38.00	0.00	0.00	
	483639		118823				
07/09/2021	Tipton County WH			-57.32	0.00	0.00	
	483322		118894				
07/09/2021	Hamilton County WH			-11.85	0.00	0.00	
	483775		118836				
07/09/2021	Madison County WH			-0.09	0.00	0.00	
	483809		118811				
07/09/2021	Tipton County WH			-48.84	0.00	0.00	
	483324		118939				
07/09/2021	Tipton County WH			-44.07	0.00	0.00	
	483573		118826				
07/09/2021	Tipton County WH			-4.17	0.00	0.00	
	483675		118795				
07/09/2021	Madison County WH			-25.37	0.00	0.00	
	483705		118808				
07/09/2021	Howard County WH			-39.20	0.00	0.00	
	483773		118791				
07/09/2021	Tipton County WH			-35.96	0.00	0.00	
	483612		118817				
07/09/2021	Tipton County WH			-65.09	0.00	0.00	
	483358		118841				
07/09/2021	Hamilton County WH			-26.35	0.00	0.00	
	483387		118920				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Tipton County WH			-49.44	0.00	0.00	
	483401		118857				
07/09/2021	Hamilton County WH			-13.53	0.00	0.00	
	483470		118862				
07/09/2021	Tipton County WH			-4.58	0.00	0.00	
	483827		118809				
07/09/2021	Tipton County WH			-62.97	0.00	0.00	
	483493		118868				
07/09/2021	Tipton County WH			-69.08	0.00	0.00	
	483502		118872				
07/09/2021	Tipton County WH			-36.05	0.00	0.00	
	483436		118918				
07/09/2021	Tipton County WH			-38.79	0.00	0.00	
	483527		118913				
07/09/2021	Tipton County WH			-85.21	0.00	0.00	
	483568		118807				
07/09/2021	Hamilton County WH			-15.67	0.00	0.00	
	483734		118930				
07/09/2021	Tipton County WH			-64.29	0.00	0.00	
	483293		118891				
07/09/2021	Tipton County WH			-62.03	0.00	0.00	
	483478		118844				
07/09/2021	Tipton County WH			-58.87	0.00	0.00	
	483485		118859				
07/09/2021	Howard County WH			-10.44	0.00	0.00	
	483560		118958				
07/09/2021	Tipton County WH			-45.08	0.00	0.00	
	483417		118863				
07/09/2021	Hamilton County WH			-18.68	0.00	0.00	
	483467		118874				
07/09/2021	Tipton County WH			-67.14	0.00	0.00	
	483585		118789				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Tipton County WH			-25.94	0.00	0.00	
	483821		118810				
07/09/2021	Hamilton County WH			-16.42	0.00	0.00	
	483353		118877				
07/09/2021	Madison County WH			-44.46	0.00	0.00	
	483378		118916				
07/09/2021	Tipton County WH			-45.93	0.00	0.00	
	483428		118923				
07/09/2021	Tipton County WH			-52.50	0.00	0.00	
	483295		118884				
07/09/2021	Howard County WH			-3.51	0.00	0.00	
	483802		118806				
07/09/2021	Tipton County WH			-63.32	0.00	0.00	
	483316		118943				
07/09/2021	Madison County WH			-26.81	0.00	0.00	
	483465		118922				
07/09/2021	Boone County WH			-27.01	0.00	0.00	
	483783		118861				
07/09/2021	Hamilton County WH			-10.29	0.00	0.00	
	483797		118941				
07/09/2021	Howard County WH			-39.37	0.00	0.00	
	483329		118889				
07/09/2021	Tipton County WH			-4.91	0.00	0.00	
	483580		118954				
07/09/2021	Tipton County WH			-43.87	0.00	0.00	
	483583		118926				
07/09/2021	Tipton County WH			-93.99	0.00	0.00	
	483597		118818				
07/09/2021	Hamilton County WH			-17.79	0.00	0.00	
	483430		118919				
07/09/2021	Tipton County WH			-54.26	0.00	0.00	
	483506		118853				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Hamilton County WH			-11.37	0.00	0.00	
	483438		118893				
07/09/2021	Tipton County WH			-86.66	0.00	0.00	
	483291		118880				
07/09/2021	Howard County WH			-27.40	0.00	0.00	
	483540		118794				
07/09/2021	Tipton County WH			-75.60	0.00	0.00	
	483574		118951				
07/09/2021	Tipton County WH			-65.63	0.00	0.00	
	483608		118812				
07/09/2021	Tipton County WH			-37.68	0.00	0.00	
	483791		118829				
07/09/2021	Tipton County WH			-39.56	0.00	0.00	
	483440		118929				
07/09/2021	Tipton County WH			-40.08	0.00	0.00	
	483457		118940				
07/09/2021	Howard County WH			-30.66	0.00	0.00	
	483521		118850				
07/09/2021	Tipton County WH			-25.72	0.00	0.00	
	483564		118955				
07/09/2021	Tipton County WH			-44.81	0.00	0.00	
	483314		118942				
07/09/2021	Tipton County WH			-65.82	0.00	0.00	
	483331		118876				
07/09/2021	Tipton County WH			-26.00	0.00	0.00	
	483613		118927				
07/09/2021	Hamilton County WH			-25.13	0.00	0.00	
	483281		118881				
07/09/2021	Tipton County WH			-48.70	0.00	0.00	
	483346		118892				
07/09/2021	Howard County WH			-24.25	0.00	0.00	
	483382		118902				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Hamilton County WH			-20.94	0.00	0.00	
	483399		118865				
07/09/2021	Tipton County WH			-32.01	0.00	0.00	
	483664		118805				
07/09/2021	Howard County WH			-25.72	0.00	0.00	
	483432		118938				
07/09/2021	Hamilton County WH			-20.32	0.00	0.00	
	483364		118843				
07/09/2021	Tipton County WH			-50.18	0.00	0.00	
	483411		118898				
07/09/2021	Tipton County WH			-11.23	0.00	0.00	
	483652		118800				
07/09/2021	Hamilton County WH			-18.94	0.00	0.00	
	483311		118946				
07/09/2021	Tipton County WH			-43.36	0.00	0.00	
	483450		118932				
07/09/2021	Howard County WH			-128.05	0.00	0.00	
	483552		118786				
07/09/2021	Tipton County WH			-61.90	0.00	0.00	
	483277		118875				
07/09/2021	Howard County WH			-29.91	0.00	0.00	
	483309		118933				
07/09/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	483445		118866				
07/09/2021	Tipton County WH			-6.60	0.00	0.00	
	483679		118797				
07/09/2021	Tipton County WH			-1.76	0.00	0.00	
	483820		118825				
07/09/2021	Tipton County WH			-31.20	0.00	0.00	
	483811		118813				
07/09/2021	Tipton County WH			-55.64	0.00	0.00	
	483288		118944				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Hamilton County WH			-20.94	0.00	0.00	
	483305		118887				
07/09/2021	Hamilton County WH			-19.74	0.00	0.00	
	483341		118936				
07/09/2021	Hamilton County WH			-16.81	0.00	0.00	
	483458		118899				
07/09/2021	Tipton County WH			-26.00	0.00	0.00	
	483707		118798				
07/09/2021	Tipton County WH			-60.49	0.00	0.00	
	483422		118924				
07/09/2021	Howard County WH			-41.02	0.00	0.00	
	483641		118827				
07/09/2021	Hamilton County WH			-20.18	0.00	0.00	
	483307		118896				
07/09/2021	Tipton County WH			-64.25	0.00	0.00	
	483407		118900				
07/09/2021	Tipton County WH			-52.83	0.00	0.00	
	483473		118854				
07/09/2021	Tipton County WH			-53.09	0.00	0.00	
	483571		118950				
07/09/2021	Tipton County WH			-44.96	0.00	0.00	
	483335		118935				
07/09/2021	Grant County WH			-35.99	0.00	0.00	
	483442		118925				
07/09/2021	Tipton County WH			-2.67	0.00	0.00	
	483503		118833				
07/09/2021	Tipton County WH			-38.20	0.00	0.00	
	483621		118801				
07/09/2021	Howard County WH			-25.19	0.00	0.00	
	483739		118903				
07/09/2021	Hamilton County WH			-20.91	0.00	0.00	
	483464		118871				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Madison County WH			-41.38	0.00	0.00	
	483481		118855				
07/09/2021	Howard County WH			-25.78	0.00	0.00	
	483781		118909				
07/09/2021	Tipton County WH			-43.61	0.00	0.00	
	483299		118885				
07/09/2021	Hamilton County WH			-28.20	0.00	0.00	
	483731		118934				
07/09/2021	Howard County WH			-21.00	0.00	0.00	
	483814		118819				
07/09/2021	Hamilton County WH			-11.63	0.00	0.00	
	483798		118921				
07/09/2021	Tipton County WH			-31.20	0.00	0.00	
	483815	65983					
07/09/2021	Howard County WH			-17.50	0.00	0.00	
	483348		118883				
07/09/2021	Tipton County WH			-2.33	0.00	0.00	
	483566		118953				
07/09/2021	Tipton County WH			-35.33	0.00	0.00	
	483415		118908				
07/09/2021	Madison County WH			-49.06	0.00	0.00	
	483447		118864				
07/09/2021	Tipton County WH			-52.00	0.00	0.00	
	483516		118840				
07/09/2021	Hamilton County WH			-31.42	0.00	0.00	
	483730		118910				
07/09/2021	Hamilton County WH			-16.65	0.00	0.00	
	483448		118897				
07/09/2021	Boone County WH			-27.31	0.00	0.00	
	483733		118835				
07/23/2021	Hamilton County WH			-20.94	0.00	0.00	
	487124		119056				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Hamilton County WH			-19.74	0.00	0.00	
	487160		119104				
07/23/2021	Hamilton County WH			-29.44	0.00	0.00	
	487342		119038				
07/23/2021	Tipton County WH			-1.22	0.00	0.00	
	487391		118998				
07/23/2021	Howard County WH			-18.46	0.00	0.00	
	487459		118994				
07/23/2021	Howard County WH			-9.80	0.00	0.00	
	487628		118986				
07/23/2021	Tipton County WH			-4.43	0.00	0.00	
	487424		119128				
07/23/2021	Tipton County WH			-44.50	0.00	0.00	
	487427		118979				
07/23/2021	Tipton County WH			-60.49	0.00	0.00	
	487241		119093				
07/23/2021	Howard County WH			-20.92	0.00	0.00	
	487273		119075				
07/23/2021	Hamilton County WH			-10.29	0.00	0.00	
	487609		119109				
07/23/2021	Hamilton County WH			-20.94	0.00	0.00	
	487218		119034				
07/23/2021	Tipton County WH			-4.33	0.00	0.00	
	487399		119122				
07/23/2021	Johnson County WH			-34.04	0.00	0.00	
	487552		119019				
07/23/2021	Tipton County WH			-11.44	0.00	0.00	
	487616		118988				
07/23/2021	Tipton County WH			-43.61	0.00	0.00	
	487118		119054				
07/23/2021	Tipton County WH			-52.00	0.00	0.00	
	487335		119008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Tipton County WH			-5.27	0.00	0.00	
	487382		119123				
07/23/2021	Tipton County WH			-10.10	0.00	0.00	
	487384		119121				
07/23/2021	Tipton County WH			-44.81	0.00	0.00	
	487133		119110				
07/23/2021	Tipton County WH			-65.82	0.00	0.00	
	487150		119045				
07/23/2021	Howard County WH			-24.25	0.00	0.00	
	487201		119071				
07/23/2021	Tipton County WH			-61.76	0.00	0.00	
	487193		119039				
07/23/2021	Tipton County WH			-18.72	0.00	0.00	
	487625		118980				
07/23/2021	Hamilton County WH			-11.37	0.00	0.00	
	487257		119062				
07/23/2021	Tipton County WH			-15.20	0.00	0.00	
	487457		118990				
07/23/2021	Tipton County WH			-40.41	0.00	0.00	
	487157		119048				
07/23/2021	Tipton County WH			-54.26	0.00	0.00	
	487325		119021				
07/23/2021	Tipton County WH			-55.64	0.00	0.00	
	487107		119112				
07/23/2021	Tipton County WH			-51.28	0.00	0.00	
	487393		119119				
07/23/2021	Tipton County WH			-48.84	0.00	0.00	
	487143		119107				
07/23/2021	Howard County WH			-30.66	0.00	0.00	
	487340		119018				
07/23/2021	Tipton County WH			-45.61	0.00	0.00	
	487343		119010				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Tipton County WH			-65.09	0.00	0.00	
	487177		119009				
07/23/2021	Hamilton County WH			-16.74	0.00	0.00	
	487263		119105				
07/23/2021	Hamilton County WH			-13.75	0.00	0.00	
	487281		119086				
07/23/2021	Tipton County WH			-67.35	0.00	0.00	
	487306		119027				
07/23/2021	Madison County WH			-16.54	0.00	0.00	
	487520		118976				
07/23/2021	Madison County WH			-2.30	0.00	0.00	
	487563		118974				
07/23/2021	Madison County WH			-23.95	0.00	0.00	
	487595		119024				
07/23/2021	Hamilton County WH			-16.28	0.00	0.00	
	487245		119005				
07/23/2021	Tipton County WH			-23.67	0.00	0.00	
	487431		118984				
07/23/2021	Hamilton County WH			-32.80	0.00	0.00	
	487638		118965				
07/23/2021	Tipton County WH			-38.79	0.00	0.00	
	487346		119082				
07/23/2021	Hamilton County WH			-15.48	0.00	0.00	
	487546		119083				
07/23/2021	Tipton County WH			-60.66	0.00	0.00	
	487110		119049				
07/23/2021	Tipton County WH			-52.50	0.00	0.00	
	487114		119053				
07/23/2021	Clinton County WH			-39.32	0.00	0.00	
	487139		119115				
07/23/2021	Tipton County WH			-47.00	0.00	0.00	
	487146		119096				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Madison County WH			-26.77	0.00	0.00	
	487271		119073				
07/23/2021	Tipton County WH			-18.50	0.00	0.00	
	487639		118977				
07/23/2021	Tipton County WH			-43.36	0.00	0.00	
	487269		119100				
07/23/2021	Tipton County WH			-3.90	0.00	0.00	
	487405		119001				
07/23/2021	Tipton County WH			-32.88	0.00	0.00	
	487389		119118				
07/23/2021	Grant County WH			-30.22	0.00	0.00	
	487428		118996				
07/23/2021	Tipton County WH			-46.80	0.00	0.00	
	487630		119129				
07/23/2021	Tipton County WH			-36.05	0.00	0.00	
	487255		119087				
07/23/2021	Tipton County WH			-48.84	0.00	0.00	
	487364		119126				
07/23/2021	Tipton County WH			-51.91	0.00	0.00	
	487319		119020				
07/23/2021	Tipton County WH			-69.08	0.00	0.00	
	487321		119041				
07/23/2021	Boone County WH			-27.01	0.00	0.00	
	487596		119030				
07/23/2021	Hamilton County WH			-18.94	0.00	0.00	
	487130		119114				
07/23/2021	Tipton County WH			-37.47	0.00	0.00	
	487253		119064				
07/23/2021	Tipton County WH			-66.54	0.00	0.00	
	487104		119051				
07/23/2021	Tipton County WH			-42.28	0.00	0.00	
	487222		119047				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Tipton County WH			-45.93	0.00	0.00	
	487247		119092				
07/23/2021	Howard County WH			-27.94	0.00	0.00	
	487279		119057				
07/23/2021	Tipton County WH			-44.96	0.00	0.00	
	487154		119103				
07/23/2021	Madison County WH			-44.46	0.00	0.00	
	487197		119085				
07/23/2021	Tipton County WH			-44.26	0.00	0.00	
	487329		119007				
07/23/2021	Tipton County WH			-60.02	0.00	0.00	
	487386		118975				
07/23/2021	Hamilton County WH			-18.68	0.00	0.00	
	487286		119043				
07/23/2021	Tipton County WH			-41.14	0.00	0.00	
	487404		118967				
07/23/2021	Hamilton County WH			-20.18	0.00	0.00	
	487126		119065				
07/23/2021	Howard County WH			-25.78	0.00	0.00	
	487594		119078				
07/23/2021	Hamilton County WH			-31.42	0.00	0.00	
	487544		119079				
07/23/2021	Madison County WH			-2.66	0.00	0.00	
	487626		118966				
07/23/2021	Tipton County WH			-64.25	0.00	0.00	
	487226		119069				
07/23/2021	Tipton County WH			-40.08	0.00	0.00	
	487276		119108				
07/23/2021	Tipton County WH			-49.44	0.00	0.00	
	487220		119026				
07/23/2021	Tipton County WH			-30.94	0.00	0.00	
	487238		119014				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Clinton County WH			-59.88	0.00	0.00	
	487288		119080				
07/23/2021	Howard County WH			-45.39	0.00	0.00	
	487370		118963				
07/23/2021	Hamilton County WH			-26.35	0.00	0.00	
	487206		119089				
07/23/2021	Hamilton County WH			-28.20	0.00	0.00	
	487545		119102				
07/23/2021	Hamilton County WH			-11.85	0.00	0.00	
	487588		119004				
07/23/2021	Tipton County WH			-4.16	0.00	0.00	
	487620		118989				
07/23/2021	Tipton County WH			-37.32	0.00	0.00	
	487135		119111				
07/23/2021	Tipton County WH			-41.35	0.00	0.00	
	487137		119099				
07/23/2021	Hamilton County WH			-26.95	0.00	0.00	
	487180		119070				
07/23/2021	Howard County WH			-10.18	0.00	0.00	
	487378		119127				
07/23/2021	Tipton County WH			-65.78	0.00	0.00	
	487169		119116				
07/23/2021	Tipton County WH			-38.20	0.00	0.00	
	487439		118973				
07/23/2021	Tipton County WH			-62.97	0.00	0.00	
	487312		119037				
07/23/2021	Madison County WH			-28.31	0.00	0.00	
	487348		119029				
07/23/2021	Tipton County WH			-64.29	0.00	0.00	
	487112		119060				
07/23/2021	Hamilton County WH			-15.79	0.00	0.00	
	487278		119081				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Tipton County WH			-57.32	0.00	0.00	
	487141		119063				
07/23/2021	Hamilton County WH			-16.81	0.00	0.00	
	487277		119068				
07/23/2021	Howard County WH			-19.66	0.00	0.00	
	487359		118970				
07/23/2021	Hamilton County WH			-29.07	0.00	0.00	
	487174		119117				
07/23/2021	Tipton County WH			-39.56	0.00	0.00	
	487259		119097				
07/23/2021	Hamilton County WH			-0.13	0.00	0.00	
	487542		119002				
07/23/2021	Tipton County WH			-60.37	0.00	0.00	
	487274		119076				
07/23/2021	Miami County WH			-43.05	0.00	0.00	
	487327		119016				
07/23/2021	Hamilton County WH			-11.63	0.00	0.00	
	487610		119090				
07/23/2021	Tipton County WH			-52.83	0.00	0.00	
	487292		119022				
07/23/2021	Tipton County WH			-20.84	0.00	0.00	
	487464		118981				
07/23/2021	Tipton County WH			-61.90	0.00	0.00	
	487096		119044				
07/23/2021	Hamilton County WH			-13.53	0.00	0.00	
	487289		119031				
07/23/2021	Tipton County WH			-61.82	0.00	0.00	
	487353		119006				
07/23/2021	Howard County WH			-25.19	0.00	0.00	
	487553		119072				
07/23/2021	Boone County WH			-26.00	0.00	0.00	
	487623		119025				

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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 #				
07/23/2021	Howard County WH			-29.10	0.00	0.00	
	487162		119113				
07/23/2021	Tipton County WH			-50.18	0.00	0.00	
	487230		119067				
07/23/2021	Tipton County WH			-7.46	0.00	0.00	
	487421		119125				
07/23/2021	Howard County WH			-29.91	0.00	0.00	
	487128		119101				
07/23/2021	Tipton County WH			-51.49	0.00	0.00	
	487416		118985				
07/23/2021	Howard County WH			-39.37	0.00	0.00	
	487148		119058				
07/23/2021	Hamilton County WH			-16.65	0.00	0.00	
	487267		119066				
07/23/2021	Madison County WH			-26.81	0.00	0.00	
	487284		119091				
07/23/2021	Howard County WH			-22.26	0.00	0.00	
	487586		118968				
07/23/2021	Tipton County WH			-48.70	0.00	0.00	
	487165		119061				
07/23/2021	Tipton County WH			-37.31	0.00	0.00	
	487418		118995				
07/23/2021	Tipton County WH			-1.24	0.00	0.00	
	487499		118972				
07/23/2021	Howard County WH			-17.50	0.00	0.00	
	487167		119052				
07/23/2021	Hamilton County WH			-18.66	0.00	0.00	
	487350		119042				
07/23/2021	Hamilton County WH			-25.13	0.00	0.00	
	487100		119050				
07/23/2021	Tipton County WH			-24.81	0.00	0.00	
	487534		118983				

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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 #				
07/23/2021	Hamilton County WH			-53.48	0.00	0.00	
	487585		118964				
07/23/2021	Tipton County WH			-35.33	0.00	0.00	
	487234		119077				
07/23/2021	Hamilton County WH			-17.79	0.00	0.00	
	487249		119088				
07/23/2021	Madison County WH			-49.06	0.00	0.00	
	487266		119033				
07/23/2021	Hamilton County WH			-20.91	0.00	0.00	
	487283		119040				
07/23/2021	Tipton County WH			-76.96	0.00	0.00	
	487315		119036				
07/23/2021	Tipton County WH			-23.81	0.00	0.00	
	487419		118987				
07/23/2021	Tipton County WH			-2.84	0.00	0.00	
	487232		118997				
07/23/2021	Hamilton County WH			-20.32	0.00	0.00	
	487183		119011				
07/23/2021	Hamilton County WH			-15.67	0.00	0.00	
	487548		119098				
07/23/2021	Tipton County WH			-27.16	0.00	0.00	
	487392		118993				
07/23/2021	Madison County WH			-24.40	0.00	0.00	
	487590		119015				
07/23/2021	Tipton County WH			-18.72	0.00	0.00	
	487629	65985					
07/23/2021	Tipton County WH			-62.03	0.00	0.00	
	487297		119012				
07/23/2021	Tipton County WH			-58.87	0.00	0.00	
	487304		119028				
07/23/2021	Tipton County WH			-54.84	0.00	0.00	
	487122		119055				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Tipton County WH			-45.08	0.00	0.00	
	487236		119032				
07/23/2021	Tipton County WH			-19.96	0.00	0.00	
	487565		119120				
07/23/2021	Grant County WH			-35.99	0.00	0.00	
	487261		119094				
07/23/2021	Boone County WH			-27.31	0.00	0.00	
	487547		119003				
07/23/2021	Tipton County WH			-5.46	0.00	0.00	
	487622		118991				
07/23/2021	Hamilton County WH			-16.42	0.00	0.00	
	487172		119046				
07/23/2021	Tipton County WH			-81.05	0.00	0.00	
	487189		119059				
07/23/2021	Tipton County WH			-0.22	0.00	0.00	
	487294		118999				
07/23/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	487264		119035				
07/23/2021	Tipton County WH			-40.17	0.00	0.00	
	487387		118969				
07/23/2021	Howard County WH			-25.72	0.00	0.00	
	487251		119106				
07/23/2021	Madison County WH			-41.38	0.00	0.00	
	487300		119023				
07/23/2021	Tipton County WH			-11.09	0.00	0.00	
	487366		119124				
07/23/2021	Tipton County WH			-43.87	0.00	0.00	
	487402		119095				
07/23/2021	Hamilton County WH			-39.66	0.00	0.00	
	487215		118962				
07/23/2021	Tipton County WH			-64.38	0.00	0.00	
	487332		119013				

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Marion County WH			-26.80	0.00	0.00	
	487549		119017				
07/23/2021	Tipton County WH			-1.22	0.00	0.00	
	487636	65986					
07/23/2021	Tipton County WH			-64.87	0.00	0.00	
	487186		119074				
07/23/2021	Tipton County WH			-40.24	0.00	0.00	
	487211		119084				
07/27/2021	Tipton County WH			-1.22	0.00	0.00	
	0	65987	118998				
07/27/2021	VOID Tipton County WH			1.22	0.00	0.00	
	487391		118998				
9240-00924.10-000.00-0000-0000 Totals				-12,022.05	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
07/30/2021	County Tax	IN DEPT OF REVENUE	01935	12,022.05	0.00	0.00	
	0	101667	0 15 - 1ST FARMERS				
9240-00924.20-000.00-0000-0000 Totals				12,022.05	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
07/09/2021	Employee Paid Retirement			-30.00	0.00	0.00	
	483602		118956				
07/09/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	483804		118821				
07/09/2021	Employee Paid Retirement			-30.00	0.00	0.00	
	483578		118792				
07/09/2021	Employee Paid Retirement			-43.85	0.00	0.00	
	483646		118814				
07/09/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	483569		118793				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Employee Paid Retirement			-55.20	0.00	0.00	
	483812		118788				
07/09/2021	Employee Paid Retirement			-42.95	0.00	0.00	
	483612		118817				
07/09/2021	Employee Paid Retirement			-66.31	0.00	0.00	
	483599		118828				
07/09/2021	Employee Paid Retirement			-42.95	0.00	0.00	
	483600		118820				
07/09/2021	Employee Paid Retirement			-72.29	0.00	0.00	
	483609		118830				
07/09/2021	Employee Paid Retirement			-42.95	0.00	0.00	
	483720		118816				
07/09/2021	Employee Paid Retirement			-9.32	0.00	0.00	
	483575		118790				
07/09/2021	Employee Paid Retirement			-43.85	0.00	0.00	
	483639		118823				
07/09/2021	Employee Paid Retirement			-52.63	0.00	0.00	
	483573		118826				
07/09/2021	Employee Paid Retirement			-43.75	0.00	0.00	
	483705		118808				
07/09/2021	Employee Paid Retirement			-69.04	0.00	0.00	
	483773		118791				
07/09/2021	Employee Paid Retirement			-5.28	0.00	0.00	
	483827		118809				
07/09/2021	Employee Paid Retirement			-99.39	0.00	0.00	
	483568		118807				
07/09/2021	Employee Paid Retirement			-17.90	0.00	0.00	
	483560		118958				
07/09/2021	Employee Paid Retirement			-81.07	0.00	0.00	
	483585		118789				
07/09/2021	Employee Paid Retirement			-5.66	0.00	0.00	
	483580		118954				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Employee Paid Retirement 483583		118926	-51.36	0.00	0.00	
07/09/2021	Employee Paid Retirement 483597		118818	-123.94	0.00	0.00	
07/09/2021	Employee Paid Retirement 483540		118794	-48.13	0.00	0.00	
07/09/2021	Employee Paid Retirement 483608		118812	-76.47	0.00	0.00	
07/09/2021	Employee Paid Retirement 483791		118829	-19.31	0.00	0.00	
07/09/2021	Employee Paid Retirement 483564		118955	-30.83	0.00	0.00	
07/09/2021	Employee Paid Retirement 483641		118827	-72.31	0.00	0.00	
07/09/2021	Employee Paid Retirement 483566		118953	-2.69	0.00	0.00	
07/23/2021	Employee Paid Retirement 487459		118994	-33.64	0.00	0.00	
07/23/2021	Employee Paid Retirement 487424		119128	-5.11	0.00	0.00	
07/23/2021	Employee Paid Retirement 487427		118979	-52.10	0.00	0.00	
07/23/2021	Employee Paid Retirement 487399		119122	-5.00	0.00	0.00	
07/23/2021	Employee Paid Retirement 487616		118988	-13.20	0.00	0.00	
07/23/2021	Employee Paid Retirement 487382		119123	-7.23	0.00	0.00	
07/23/2021	Employee Paid Retirement 487384		119121	-11.66	0.00	0.00	
07/23/2021	Employee Paid Retirement 487457		118990	-17.54	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 #				
07/23/2021	Employee Paid Retirement 487520		118976	-28.63	0.00	0.00	
07/23/2021	Employee Paid Retirement 487431		118984	-28.77	0.00	0.00	
07/23/2021	Employee Paid Retirement 487639		118977	-26.40	0.00	0.00	
07/23/2021	Employee Paid Retirement 487405		119001	-4.50	0.00	0.00	
07/23/2021	Employee Paid Retirement 487428		118996	-43.16	0.00	0.00	
07/23/2021	Employee Paid Retirement 487386		118975	-70.33	0.00	0.00	
07/23/2021	Employee Paid Retirement 487626		118966	-34.56	0.00	0.00	
07/23/2021	Employee Paid Retirement 487378		119127	-17.46	0.00	0.00	
07/23/2021	Employee Paid Retirement 487359		118970	-34.86	0.00	0.00	
07/23/2021	Employee Paid Retirement 487464		118981	-29.23	0.00	0.00	
07/23/2021	Employee Paid Retirement 487421		119125	-8.61	0.00	0.00	
07/23/2021	Employee Paid Retirement 487416		118985	-74.90	0.00	0.00	
07/23/2021	Employee Paid Retirement 487586		118968	-41.04	0.00	0.00	
07/23/2021	Employee Paid Retirement 487418		118995	-44.21	0.00	0.00	
07/23/2021	Employee Paid Retirement 487534		118983	-28.63	0.00	0.00	
07/23/2021	Employee Paid Retirement 487419		118987	-28.72	0.00	0.00	

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	487392		118993				
07/23/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	487404		118967				
07/23/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	487387		118969				
07/23/2021	Employee Paid Retirement			-12.79	0.00	0.00	
	487366		119124				
07/23/2021	Employee Paid Retirement			-51.36	0.00	0.00	
	487402		119095				
9260-00926.10-000.00-0000-0000 Totals				-2,241.24	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
07/09/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,354.62	0.00	0.00	
	0 101582	0 15 - 1ST FARMERS					
07/23/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	886.62	0.00	0.00	
	0 101660	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				2,241.24	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483602		118956				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483602		118956				
07/09/2021	Medicare WH			-12.76	0.00	0.00	
	483804		118821				
07/09/2021	OASDI WH			-54.56	0.00	0.00	
	483804		118821				
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483578		118792				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483578		118792				
07/09/2021	Medicare WH			-20.64	0.00	0.00	
	483646		118814				
07/09/2021	OASDI WH			-88.26	0.00	0.00	
	483646		118814				
07/09/2021	Medicare WH			-29.00	0.00	0.00	
	483828	65984					
07/09/2021	OASDI WH			-124.00	0.00	0.00	
	483828	65984					
07/09/2021	Medicare WH			-10.40	0.00	0.00	
	483810		118824				
07/09/2021	OASDI WH			-44.49	0.00	0.00	
	483810		118824				
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483737		118804				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483737		118804				
07/09/2021	Medicare WH			-0.09	0.00	0.00	
	483751		118952				
07/09/2021	Medicare WH			-16.73	0.00	0.00	
	483751		118952				
07/09/2021	OASDI WH			-0.37	0.00	0.00	
	483751		118952				
07/09/2021	OASDI WH			-71.57	0.00	0.00	
	483751		118952				
07/09/2021	Medicare WH			-0.13	0.00	0.00	
	483569		118793				
07/09/2021	Medicare WH			-0.02	0.00	0.00	
	483569		118793				
07/09/2021	Medicare WH			-16.59	0.00	0.00	
	483569		118793				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-5.85	0.00	0.00	
	483569		118793				
07/09/2021	OASDI WH			-0.57	0.00	0.00	
	483569		118793				
07/09/2021	OASDI WH			-0.10	0.00	0.00	
	483569		118793				
07/09/2021	OASDI WH			-70.92	0.00	0.00	
	483569		118793				
07/09/2021	OASDI WH			-25.01	0.00	0.00	
	483569		118793				
07/09/2021	Medicare WH			-26.68	0.00	0.00	
	483812		118788				
07/09/2021	OASDI WH			-114.08	0.00	0.00	
	483812		118788				
07/09/2021	Medicare WH			-32.05	0.00	0.00	
	483599		118828				
07/09/2021	OASDI WH			-137.04	0.00	0.00	
	483599		118828				
07/09/2021	Medicare WH			-0.37	0.00	0.00	
	483513		118845				
07/09/2021	Medicare WH			-37.79	0.00	0.00	
	483513		118845				
07/09/2021	OASDI WH			-1.59	0.00	0.00	
	483513		118845				
07/09/2021	OASDI WH			-161.57	0.00	0.00	
	483513		118845				
07/09/2021	Medicare WH			-20.71	0.00	0.00	
	483600		118820				
07/09/2021	OASDI WH			-88.57	0.00	0.00	
	483600		118820				
07/09/2021	Medicare WH			-7.25	0.00	0.00	
	483749		118803				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-3.44	0.00	0.00	
	483749		118803				
07/09/2021	OASDI WH			-31.00	0.00	0.00	
	483749		118803				
07/09/2021	OASDI WH			-14.73	0.00	0.00	
	483749		118803				
07/09/2021	Medicare WH			-0.29	0.00	0.00	
	483546		118957				
07/09/2021	Medicare WH			-25.80	0.00	0.00	
	483546		118957				
07/09/2021	OASDI WH			-1.23	0.00	0.00	
	483546		118957				
07/09/2021	OASDI WH			-110.33	0.00	0.00	
	483546		118957				
07/09/2021	Medicare WH			-9.21	0.00	0.00	
	483808		118822				
07/09/2021	OASDI WH			-39.37	0.00	0.00	
	483808		118822				
07/09/2021	Medicare WH			-7.25	0.00	0.00	
	483625		118799				
07/09/2021	OASDI WH			-31.00	0.00	0.00	
	483625		118799				
07/09/2021	Medicare WH			-0.15	0.00	0.00	
	483609		118830				
07/09/2021	Medicare WH			-3.46	0.00	0.00	
	483609		118830				
07/09/2021	Medicare WH			-28.40	0.00	0.00	
	483609		118830				
07/09/2021	OASDI WH			-0.65	0.00	0.00	
	483609		118830				
07/09/2021	OASDI WH			-14.80	0.00	0.00	
	483609		118830				

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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 #				
07/09/2021	OASDI WH			-121.43	0.00	0.00	
	483609		118830				
07/09/2021	Medicare WH			-3.20	0.00	0.00	
	483684		118796				
07/09/2021	OASDI WH			-13.68	0.00	0.00	
	483684		118796				
07/09/2021	Medicare WH			-20.76	0.00	0.00	
	483720		118816				
07/09/2021	OASDI WH			-88.76	0.00	0.00	
	483720		118816				
07/09/2021	Medicare WH			-4.50	0.00	0.00	
	483575		118790				
07/09/2021	OASDI WH			-19.25	0.00	0.00	
	483575		118790				
07/09/2021	Medicare WH			-21.19	0.00	0.00	
	483639		118823				
07/09/2021	OASDI WH			-90.62	0.00	0.00	
	483639		118823				
07/09/2021	Medicare WH			-1.38	0.00	0.00	
	483573		118826				
07/09/2021	Medicare WH			-23.20	0.00	0.00	
	483573		118826				
07/09/2021	OASDI WH			-5.89	0.00	0.00	
	483573		118826				
07/09/2021	OASDI WH			-99.21	0.00	0.00	
	483573		118826				
07/09/2021	Medicare WH			-2.33	0.00	0.00	
	483675		118795				
07/09/2021	OASDI WH			-9.95	0.00	0.00	
	483675		118795				
07/09/2021	Medicare WH			-0.11	0.00	0.00	
	483705		118808				

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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 #				
07/09/2021	Medicare WH			-0.39	0.00	0.00	
	483705		118808				
07/09/2021	Medicare WH			-20.65	0.00	0.00	
	483705		118808				
07/09/2021	OASDI WH			-0.47	0.00	0.00	
	483705		118808				
07/09/2021	OASDI WH			-1.66	0.00	0.00	
	483705		118808				
07/09/2021	OASDI WH			-88.29	0.00	0.00	
	483705		118808				
07/09/2021	Medicare WH			-16.33	0.00	0.00	
	483773		118791				
07/09/2021	Medicare WH			-16.32	0.00	0.00	
	483773		118791				
07/09/2021	OASDI WH			-69.81	0.00	0.00	
	483773		118791				
07/09/2021	OASDI WH			-69.81	0.00	0.00	
	483773		118791				
07/09/2021	Medicare WH			-0.11	0.00	0.00	
	483612		118817				
07/09/2021	Medicare WH			-20.07	0.00	0.00	
	483612		118817				
07/09/2021	OASDI WH			-0.46	0.00	0.00	
	483612		118817				
07/09/2021	OASDI WH			-85.84	0.00	0.00	
	483612		118817				
07/09/2021	Medicare WH			-2.55	0.00	0.00	
	483827		118809				
07/09/2021	OASDI WH			-10.91	0.00	0.00	
	483827		118809				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483568		118807				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	Medicare WH			-2.12	0.00	0.00	
	483568		118807				
07/09/2021	Medicare WH			-45.45	0.00	0.00	
	483568		118807				
07/09/2021	OASDI WH			-1.02	0.00	0.00	
	483568		118807				
07/09/2021	OASDI WH			-9.05	0.00	0.00	
	483568		118807				
07/09/2021	OASDI WH			-194.35	0.00	0.00	
	483568		118807				
07/09/2021	Medicare WH			-4.33	0.00	0.00	
	483560		118958				
07/09/2021	Medicare WH			-4.32	0.00	0.00	
	483560		118958				
07/09/2021	OASDI WH			-18.50	0.00	0.00	
	483560		118958				
07/09/2021	OASDI WH			-18.50	0.00	0.00	
	483560		118958				
07/09/2021	Medicare WH			-0.19	0.00	0.00	
	483585		118789				
07/09/2021	Medicare WH			-14.05	0.00	0.00	
	483585		118789				
07/09/2021	Medicare WH			-23.93	0.00	0.00	
	483585		118789				
07/09/2021	OASDI WH			-0.82	0.00	0.00	
	483585		118789				
07/09/2021	OASDI WH			-60.10	0.00	0.00	
	483585		118789				
07/09/2021	OASDI WH			-102.29	0.00	0.00	
	483585		118789				
07/09/2021	Medicare WH			-14.46	0.00	0.00	
	483821		118810				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-61.85	0.00	0.00	
	483821		118810				
07/09/2021	Medicare WH			-2.91	0.00	0.00	
	483802		118806				
07/09/2021	OASDI WH			-12.44	0.00	0.00	
	483802		118806				
07/09/2021	Medicare WH			-2.74	0.00	0.00	
	483580		118954				
07/09/2021	OASDI WH			-11.70	0.00	0.00	
	483580		118954				
07/09/2021	Medicare WH			-3.30	0.00	0.00	
	483583		118926				
07/09/2021	Medicare WH			-21.16	0.00	0.00	
	483583		118926				
07/09/2021	OASDI WH			-14.10	0.00	0.00	
	483583		118926				
07/09/2021	OASDI WH			-90.50	0.00	0.00	
	483583		118926				
07/09/2021	Medicare WH			-0.24	0.00	0.00	
	483597		118818				
07/09/2021	Medicare WH			-8.74	0.00	0.00	
	483597		118818				
07/09/2021	Medicare WH			-44.92	0.00	0.00	
	483597		118818				
07/09/2021	OASDI WH			-1.01	0.00	0.00	
	483597		118818				
07/09/2021	OASDI WH			-37.35	0.00	0.00	
	483597		118818				
07/09/2021	OASDI WH			-192.09	0.00	0.00	
	483597		118818				
07/09/2021	Medicare WH			-23.26	0.00	0.00	
	483540		118794				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-99.47	0.00	0.00	
	483540		118794				
07/09/2021	Medicare WH			-0.23	0.00	0.00	
	483574		118951				
07/09/2021	Medicare WH			-42.37	0.00	0.00	
	483574		118951				
07/09/2021	OASDI WH			-0.97	0.00	0.00	
	483574		118951				
07/09/2021	OASDI WH			-181.16	0.00	0.00	
	483574		118951				
07/09/2021	Medicare WH			-2.74	0.00	0.00	
	483608		118812				
07/09/2021	Medicare WH			-33.86	0.00	0.00	
	483608		118812				
07/09/2021	OASDI WH			-11.71	0.00	0.00	
	483608		118812				
07/09/2021	OASDI WH			-144.78	0.00	0.00	
	483608		118812				
07/09/2021	Medicare WH			-15.99	0.00	0.00	
	483791		118829				
07/09/2021	OASDI WH			-68.39	0.00	0.00	
	483791		118829				
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483564		118955				
07/09/2021	Medicare WH			-0.40	0.00	0.00	
	483564		118955				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483564		118955				
07/09/2021	OASDI WH			-1.71	0.00	0.00	
	483564		118955				
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483613		118927				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483613		118927				
07/09/2021	Medicare WH			-6.82	0.00	0.00	
	483652		118800				
07/09/2021	OASDI WH			-29.16	0.00	0.00	
	483652		118800				
07/09/2021	Medicare WH			-11.56	0.00	0.00	
	483813		118815				
07/09/2021	OASDI WH			-49.45	0.00	0.00	
	483813		118815				
07/09/2021	Medicare WH			-0.35	0.00	0.00	
	483552		118786				
07/09/2021	Medicare WH			-106.14	0.00	0.00	
	483552		118786				
07/09/2021	OASDI WH			-1.49	0.00	0.00	
	483552		118786				
07/09/2021	OASDI WH			-453.85	0.00	0.00	
	483552		118786				
07/09/2021	Medicare WH			-3.68	0.00	0.00	
	483679		118797				
07/09/2021	OASDI WH			-15.73	0.00	0.00	
	483679		118797				
07/09/2021	Medicare WH			-15.48	0.00	0.00	
	483820		118825				
07/09/2021	OASDI WH			-66.19	0.00	0.00	
	483820		118825				
07/09/2021	Medicare WH			-17.40	0.00	0.00	
	483811		118813				
07/09/2021	OASDI WH			-74.40	0.00	0.00	
	483811		118813				
07/09/2021	Medicare WH			-14.50	0.00	0.00	
	483707		118798				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-62.00	0.00	0.00	
	483707		118798				
07/09/2021	Medicare WH			-0.12	0.00	0.00	
	483641		118827				
07/09/2021	Medicare WH			-11.29	0.00	0.00	
	483641		118827				
07/09/2021	Medicare WH			-23.31	0.00	0.00	
	483641		118827				
07/09/2021	OASDI WH			-0.53	0.00	0.00	
	483641		118827				
07/09/2021	OASDI WH			-48.28	0.00	0.00	
	483641		118827				
07/09/2021	OASDI WH			-99.64	0.00	0.00	
	483641		118827				
07/09/2021	Medicare WH			-0.16	0.00	0.00	
	483571		118950				
07/09/2021	Medicare WH			-30.73	0.00	0.00	
	483571		118950				
07/09/2021	OASDI WH			-0.70	0.00	0.00	
	483571		118950				
07/09/2021	OASDI WH			-131.37	0.00	0.00	
	483571		118950				
07/09/2021	Medicare WH			-21.30	0.00	0.00	
	483621		118801				
07/09/2021	OASDI WH			-91.09	0.00	0.00	
	483621		118801				
07/09/2021	Medicare WH			-17.40	0.00	0.00	
	483814		118819				
07/09/2021	OASDI WH			-74.40	0.00	0.00	
	483814		118819				
07/09/2021	Medicare WH			-17.40	0.00	0.00	
	483815	65983					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	OASDI WH			-74.40	0.00	0.00	
	483815	65983					
07/09/2021	Medicare WH			-1.30	0.00	0.00	
	483566		118953				
07/09/2021	OASDI WH			-5.57	0.00	0.00	
	483566		118953				
07/23/2021	OASDI WH			-2.91	0.00	0.00	
	487391		118998				
07/23/2021	Medicare WH			-0.68	0.00	0.00	
	487391		118998				
07/23/2021	OASDI WH			-0.52	0.00	0.00	
	487459		118994				
07/23/2021	OASDI WH			-0.92	0.00	0.00	
	487459		118994				
07/23/2021	OASDI WH			-67.09	0.00	0.00	
	487459		118994				
07/23/2021	Medicare WH			-0.12	0.00	0.00	
	487459		118994				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487459		118994				
07/23/2021	Medicare WH			-15.69	0.00	0.00	
	487459		118994				
07/23/2021	OASDI WH			-34.72	0.00	0.00	
	487628		118986				
07/23/2021	Medicare WH			-8.12	0.00	0.00	
	487628		118986				
07/23/2021	OASDI WH			-10.56	0.00	0.00	
	487424		119128				
07/23/2021	Medicare WH			-2.47	0.00	0.00	
	487424		119128				
07/23/2021	OASDI WH			-100.94	0.00	0.00	
	487427		118979				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-5.17	0.00	0.00	
	487427		118979				
07/23/2021	Medicare WH			-23.61	0.00	0.00	
	487427		118979				
07/23/2021	Medicare WH			-1.21	0.00	0.00	
	487427		118979				
07/23/2021	OASDI WH			-15.81	0.00	0.00	
	487627		118982				
07/23/2021	Medicare WH			-3.70	0.00	0.00	
	487627		118982				
07/23/2021	OASDI WH			-10.32	0.00	0.00	
	487399		119122				
07/23/2021	Medicare WH			-2.41	0.00	0.00	
	487399		119122				
07/23/2021	OASDI WH			-27.28	0.00	0.00	
	487616		118988				
07/23/2021	Medicare WH			-6.38	0.00	0.00	
	487616		118988				
07/23/2021	OASDI WH			-14.95	0.00	0.00	
	487382		119123				
07/23/2021	Medicare WH			-3.50	0.00	0.00	
	487382		119123				
07/23/2021	OASDI WH			-24.09	0.00	0.00	
	487384		119121				
07/23/2021	Medicare WH			-5.63	0.00	0.00	
	487384		119121				
07/23/2021	OASDI WH			-44.64	0.00	0.00	
	487625		118980				
07/23/2021	Medicare WH			-10.44	0.00	0.00	
	487625		118980				
07/23/2021	OASDI WH			-36.25	0.00	0.00	
	487457		118990				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-8.48	0.00	0.00	
	487457		118990				
07/23/2021	OASDI WH			-124.14	0.00	0.00	
	487393		119119				
07/23/2021	Medicare WH			-29.03	0.00	0.00	
	487393		119119				
07/23/2021	OASDI WH			-0.47	0.00	0.00	
	487520		118976				
07/23/2021	OASDI WH			-58.70	0.00	0.00	
	487520		118976				
07/23/2021	Medicare WH			-0.11	0.00	0.00	
	487520		118976				
07/23/2021	Medicare WH			-13.73	0.00	0.00	
	487520		118976				
07/23/2021	OASDI WH			-8.14	0.00	0.00	
	487563		118974				
07/23/2021	Medicare WH			-1.90	0.00	0.00	
	487563		118974				
07/23/2021	OASDI WH			-0.45	0.00	0.00	
	487431		118984				
07/23/2021	OASDI WH			-0.26	0.00	0.00	
	487431		118984				
07/23/2021	OASDI WH			-56.28	0.00	0.00	
	487431		118984				
07/23/2021	Medicare WH			-0.11	0.00	0.00	
	487431		118984				
07/23/2021	Medicare WH			-0.06	0.00	0.00	
	487431		118984				
07/23/2021	Medicare WH			-13.16	0.00	0.00	
	487431		118984				
07/23/2021	OASDI WH			-44.12	0.00	0.00	
	487639		118977				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-10.32	0.00	0.00	
	487639		118977				
07/23/2021	OASDI WH			-9.30	0.00	0.00	
	487405		119001				
07/23/2021	Medicare WH			-2.18	0.00	0.00	
	487405		119001				
07/23/2021	OASDI WH			-0.65	0.00	0.00	
	487389		119118				
07/23/2021	OASDI WH			-83.24	0.00	0.00	
	487389		119118				
07/23/2021	Medicare WH			-0.15	0.00	0.00	
	487389		119118				
07/23/2021	Medicare WH			-19.47	0.00	0.00	
	487389		119118				
07/23/2021	OASDI WH			-0.61	0.00	0.00	
	487428		118996				
07/23/2021	OASDI WH			-0.35	0.00	0.00	
	487428		118996				
07/23/2021	OASDI WH			-75.71	0.00	0.00	
	487428		118996				
07/23/2021	Medicare WH			-0.14	0.00	0.00	
	487428		118996				
07/23/2021	Medicare WH			-0.08	0.00	0.00	
	487428		118996				
07/23/2021	Medicare WH			-17.71	0.00	0.00	
	487428		118996				
07/23/2021	OASDI WH			-1.16	0.00	0.00	
	487364		119126				
07/23/2021	OASDI WH			-116.73	0.00	0.00	
	487364		119126				
07/23/2021	Medicare WH			-0.27	0.00	0.00	
	487364		119126				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-27.30	0.00	0.00	
	487364		119126				
07/23/2021	OASDI WH			-1.02	0.00	0.00	
	487386		118975				
07/23/2021	OASDI WH			-141.39	0.00	0.00	
	487386		118975				
07/23/2021	OASDI WH			-1.96	0.00	0.00	
	487386		118975				
07/23/2021	Medicare WH			-0.24	0.00	0.00	
	487386		118975				
07/23/2021	Medicare WH			-33.06	0.00	0.00	
	487386		118975				
07/23/2021	Medicare WH			-0.46	0.00	0.00	
	487386		118975				
07/23/2021	OASDI WH			-0.80	0.00	0.00	
	487404		118967				
07/23/2021	OASDI WH			-100.41	0.00	0.00	
	487404		118967				
07/23/2021	OASDI WH			-71.42	0.00	0.00	
	487626		118966				
07/23/2021	Medicare WH			-16.70	0.00	0.00	
	487626		118966				
07/23/2021	OASDI WH			-1.59	0.00	0.00	
	487370		118963				
07/23/2021	OASDI WH			-160.88	0.00	0.00	
	487370		118963				
07/23/2021	Medicare WH			-0.37	0.00	0.00	
	487370		118963				
07/23/2021	Medicare WH			-37.63	0.00	0.00	
	487370		118963				
07/23/2021	OASDI WH			-9.92	0.00	0.00	
	487620		118989				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-2.32	0.00	0.00	
	487620		118989				
07/23/2021	OASDI WH			-18.50	0.00	0.00	
	487378		119127				
07/23/2021	OASDI WH			-17.58	0.00	0.00	
	487378		119127				
07/23/2021	Medicare WH			-4.33	0.00	0.00	
	487378		119127				
07/23/2021	Medicare WH			-4.11	0.00	0.00	
	487378		119127				
07/23/2021	OASDI WH			-91.09	0.00	0.00	
	487439		118973				
07/23/2021	Medicare WH			-21.30	0.00	0.00	
	487439		118973				
07/23/2021	OASDI WH			-72.04	0.00	0.00	
	487359		118970				
07/23/2021	Medicare WH			-16.85	0.00	0.00	
	487359		118970				
07/23/2021	OASDI WH			-58.05	0.00	0.00	
	487464		118981				
07/23/2021	Medicare WH			-13.58	0.00	0.00	
	487464		118981				
07/23/2021	OASDI WH			-17.80	0.00	0.00	
	487421		119125				
07/23/2021	Medicare WH			-4.16	0.00	0.00	
	487421		119125				
07/23/2021	OASDI WH			-0.94	0.00	0.00	
	487416		118985				
07/23/2021	OASDI WH			-127.56	0.00	0.00	
	487416		118985				
07/23/2021	OASDI WH			-0.59	0.00	0.00	
	487416		118985				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-0.22	0.00	0.00	
	487416		118985				
07/23/2021	Medicare WH			-29.83	0.00	0.00	
	487416		118985				
07/23/2021	Medicare WH			-0.14	0.00	0.00	
	487416		118985				
07/23/2021	OASDI WH			-39.80	0.00	0.00	
	487586		118968				
07/23/2021	OASDI WH			-39.80	0.00	0.00	
	487586		118968				
07/23/2021	Medicare WH			-9.31	0.00	0.00	
	487586		118968				
07/23/2021	Medicare WH			-9.31	0.00	0.00	
	487586		118968				
07/23/2021	OASDI WH			-91.36	0.00	0.00	
	487418		118995				
07/23/2021	Medicare WH			-21.37	0.00	0.00	
	487418		118995				
07/23/2021	OASDI WH			-2.96	0.00	0.00	
	487499		118972				
07/23/2021	Medicare WH			-0.69	0.00	0.00	
	487499		118972				
07/23/2021	OASDI WH			-59.17	0.00	0.00	
	487534		118983				
07/23/2021	Medicare WH			-13.84	0.00	0.00	
	487534		118983				
07/23/2021	OASDI WH			-59.17	0.00	0.00	
	487419		118987				
07/23/2021	Medicare WH			-13.84	0.00	0.00	
	487419		118987				
07/23/2021	OASDI WH			-2.06	0.00	0.00	
	487502		118971				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-0.48	0.00	0.00	
	487502		118971				
07/23/2021	OASDI WH			-64.78	0.00	0.00	
	487392		118993				
07/23/2021	Medicare WH			-15.15	0.00	0.00	
	487392		118993				
07/23/2021	Medicare WH			-0.19	0.00	0.00	
	487404		118967				
07/23/2021	Medicare WH			-23.48	0.00	0.00	
	487404		118967				
07/23/2021	OASDI WH			-44.64	0.00	0.00	
	487629	65985					
07/23/2021	Medicare WH			-10.44	0.00	0.00	
	487629	65985					
07/23/2021	OASDI WH			-0.37	0.00	0.00	
	487565		119120				
07/23/2021	OASDI WH			-47.65	0.00	0.00	
	487565		119120				
07/23/2021	Medicare WH			-0.09	0.00	0.00	
	487565		119120				
07/23/2021	Medicare WH			-11.14	0.00	0.00	
	487565		119120				
07/23/2021	OASDI WH			-13.02	0.00	0.00	
	487622		118991				
07/23/2021	Medicare WH			-3.05	0.00	0.00	
	487622		118991				
07/23/2021	OASDI WH			-40.15	0.00	0.00	
	487632		118992				
07/23/2021	Medicare WH			-9.39	0.00	0.00	
	487632		118992				
07/23/2021	OASDI WH			-0.10	0.00	0.00	
	487387		118969				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	OASDI WH			-0.57	0.00	0.00	
	487387		118969				
07/23/2021	OASDI WH			-25.01	0.00	0.00	
	487387		118969				
07/23/2021	OASDI WH			-70.92	0.00	0.00	
	487387		118969				
07/23/2021	Medicare WH			-0.02	0.00	0.00	
	487387		118969				
07/23/2021	Medicare WH			-0.13	0.00	0.00	
	487387		118969				
07/23/2021	Medicare WH			-5.85	0.00	0.00	
	487387		118969				
07/23/2021	Medicare WH			-16.59	0.00	0.00	
	487387		118969				
07/23/2021	OASDI WH			-26.43	0.00	0.00	
	487366		119124				
07/23/2021	Medicare WH			-6.18	0.00	0.00	
	487366		119124				
07/23/2021	OASDI WH			-14.10	0.00	0.00	
	487402		119095				
07/23/2021	OASDI WH			-90.50	0.00	0.00	
	487402		119095				
07/23/2021	Medicare WH			-3.30	0.00	0.00	
	487402		119095				
07/23/2021	Medicare WH			-21.16	0.00	0.00	
	487402		119095				
07/23/2021	OASDI WH			-1.59	0.00	0.00	
	487332		119013				
07/23/2021	OASDI WH			-161.57	0.00	0.00	
	487332		119013				
07/23/2021	Medicare WH			-0.37	0.00	0.00	
	487332		119013				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	Medicare WH			-37.79	0.00	0.00	
	487332		119013				
07/23/2021	OASDI WH			-2.91	0.00	0.00	
	487636	65986					
07/23/2021	Medicare WH			-0.68	0.00	0.00	
	487636	65986					
07/27/2021	OASDI WH			-2.91	0.00	0.00	
	0	65987	118998				
07/27/2021	Medicare WH			-0.68	0.00	0.00	
	0	65987	118998				
07/27/2021	VOID OASDI WH			2.91	0.00	0.00	
	487391		118998				
07/27/2021	VOID Medicare WH			0.68	0.00	0.00	
	487391		118998				
9320-00922.30-000.00-0000-0000 Totals				-9,491.67	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
07/09/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,151.54	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS				
07/09/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	4,923.96	0.00	0.00	
	0	101579	0 15 - 1ST FARMERS				
07/23/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	647.52	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS				
07/23/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	2,768.65	0.00	0.00	
	0	101658	0 15 - 1ST FARMERS				
9320-00922.40-000.00-0000-0000 Totals				9,491.67	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
07/09/2021	CRIT CARE			-2.67	0.00	0.00	
	483573		118826				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	CRIT CARE			-2.67	0.00	0.00	
	487392		118993				
9330-09330.10-000.00-0000-0000 Totals				-5.34	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
07/30/2021	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
	0	101692 18797 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				5.34	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
07/09/2021	TRF PRETAX			-54.23	0.00	0.00	
	483481		118855				
07/23/2021	TRF PRETAX			-54.23	0.00	0.00	
	487300		119023				
9340-00934.10-000.00-0000-0000 Totals				-108.46	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
07/09/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0	101581 0 15 - 1ST FARMERS					
07/23/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0	101659 0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				108.46	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals				0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
07/09/2021	EYEMED 125			0.57	0.00	0.00	
	483462		118917				
07/09/2021	EYEMED 125			-6.14	0.00	0.00	
	483612		118817				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483305		118887				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483415		118908				
07/09/2021	EYEMED 125			-5.83	0.00	0.00	
	483465		118922				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483403		118878				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483387		118920				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483569		118793				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483783		118861				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483411		118898				
07/09/2021	EYEMED 125			-5.83	0.00	0.00	
	483454		118906				
07/09/2021	EYEMED 125			-5.83	0.00	0.00	
	483396		118785				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483546		118957				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483455		118907				
07/09/2021	EYEMED 125			-1.54	0.00	0.00	
	483772		118787				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483324		118939				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483407		118900				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483382		118902				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	EYEMED 125			11.66	0.00	0.00	
	483791		118829				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483327		118928				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483436		118918				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483348		118883				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483516		118840				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483797		118941				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483500		118852				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483600		118820				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483571		118950				
07/09/2021	EYEMED 125			-5.83	0.00	0.00	
	483295		118884				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483370		118890				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483529		118860				
07/09/2021	EYEMED 125			-5.83	0.00	0.00	
	483288		118944				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483773		118791				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483583		118926				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483733		118835				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483277		118875				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483452		118904				
07/09/2021	EYEMED 125			-5.83	0.00	0.00	
	483506		118853				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483469		118911				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483531		118873				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483478		118844				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483621		118801				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483735		118849				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483338		118879				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483438		118893				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483419		118846				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483470		118862				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483422		118924				
07/09/2021	EYEMED 125			-5.83	0.00	0.00	
	483573		118826				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483316		118943				
07/09/2021	EYEMED 125			-6.14	0.00	0.00	
	483730		118910				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483343		118945				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483331		118876				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483457		118940				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483574		118951				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483434		118895				
07/09/2021	EYEMED 125			-3.07	0.00	0.00	
	483458		118899				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483775		118836				
07/09/2021	EYEMED 125			-9.03	0.00	0.00	
	483608		118812				
07/23/2021	EYEMED 125			-18.06	0.00	0.00	
	487638		118965				
07/23/2021	EYEMED 125			-6.14	0.00	0.00	
	487639		118977				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487274		119076				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487609		119109				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487392		118993				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487348		119029				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487271		119073				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487596		119030				

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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 #				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487588		119004				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487586		118968				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487585		118964				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487549		119017				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487547		119003				
07/23/2021	EYEMED 125			-6.14	0.00	0.00	
	487544		119079				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487439		118973				
07/23/2021	EYEMED 125			-6.14	0.00	0.00	
	487431		118984				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487427		118979				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487419		118987				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487402		119095				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487393		119119				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487389		119118				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487387		118969				
07/23/2021	EYEMED 125			-6.14	0.00	0.00	
	487364		119126				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487350		119042				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487335		119008				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487325		119021				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487319		119020				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487297		119012				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487289		119031				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487288		119080				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487284		119091				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487281		119086				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487277		119068				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487276		119108				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487273		119075				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487257		119062				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487255		119087				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487253		119064				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487241		119093				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487238		119014				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487234		119077				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487230		119067				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487226		119069				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487222		119047				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487215		118962				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487206		119089				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487201		119071				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487189		119059				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487167		119052				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487162		119113				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487157		119048				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487150		119045				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487146		119096				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487143		119107				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487135		119111				
07/23/2021	EYEMED 125			-9.03	0.00	0.00	
	487124		119056				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487114		119053				
07/23/2021	EYEMED 125			-5.83	0.00	0.00	
	487107		119112				
07/23/2021	EYEMED 125			-3.07	0.00	0.00	
	487096		119044				
9365-09365.10-000.00-0000-0000 Totals				-652.50	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
07/30/2021	EYE-MED VISION CARE 125	EYE MED VISION	64433	830.88	0.00	0.00	
	0	101691	18795 15 - 1ST FARMERS	Invoice #164892371			
9365-09365.20-000.00-0000-0000 Totals				830.88	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				178.38	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000 EYEMED BUS							
07/30/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	101691	18795 15 - 1ST FARMERS	Invoice #164892371			
9367-09367.20-000.00-0000-0000 Totals				18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals				18.06	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483305		118887				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483348		118883				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483583		118926				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483733		118835				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483452		118904				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483331		118876				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483378		118916				
07/09/2021	DENTAL 125			-33.48	0.00	0.00	
	483571		118950				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483621		118801				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483457		118940				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483327		118928				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483534		118838				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483641		118827				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483454		118906				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483382		118902				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483531		118873				
07/09/2021	DENTAL 125			-12.63	0.00	0.00	
	483462		118917				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483751		118952				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483797		118941				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483506		118853				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	DENTAL 125			-33.48	0.00	0.00	
	483612		118817				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483288		118944				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483324		118939				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483573		118826				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483448		118897				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483478		118844				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483291		118880				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483521		118850				
07/09/2021	DENTAL 125			-33.48	0.00	0.00	
	483419		118846				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483361		118901				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483436		118918				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483524		118842				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483773		118791				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483465		118922				
07/09/2021	DENTAL 125			-33.48	0.00	0.00	
	483299		118885				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483338		118879				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483307		118896				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483739		118903				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483775		118836				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483415		118908				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483783		118861				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483481		118855				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483500		118852				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483403		118878				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483428		118923				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483455		118907				
07/09/2021	DENTAL 125			32.44	0.00	0.00	
	483791		118829				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483470		118862				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483493		118868				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483568		118807				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483343		118945				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483464		118871				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	DENTAL 125			-33.48	0.00	0.00	
	483527		118913				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483458		118899				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483316		118943				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483411		118898				
07/09/2021	DENTAL 125			-32.44	0.00	0.00	
	483609		118830				
07/09/2021	DENTAL 125			-15.92	0.00	0.00	
	483303		118886				
07/09/2021	DENTAL 125			-52.25	0.00	0.00	
	483438		118893				
07/23/2021	DENTAL 125			-15.92	0.00	0.00	
	487639		118977				
9375-09375.10-000.00-0000-0000 Totals				-1,704.79	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
07/30/2021	Dental (1) Section 125	Delta Dental		2,007.66	0.00	0.00	
	0	101690	18794 15 - 1ST FARMERS	RIS0002476075			
9375-09375.20-000.00-0000-0000 Totals				2,007.66	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				302.87	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
07/09/2021	DENT 2 125			19.81	0.00	0.00	
	483462		118917				
07/09/2021	DENT 2 125			32.45	0.00	0.00	
	483791		118829				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487639		118977				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487553		119072				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487274		119076				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487609		119109				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487271		119073				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487596		119030				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487588		119004				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487586		118968				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487126		119065				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487565		119120				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487343		119010				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487547		119003				
07/23/2021	DENT 2 125			-33.48	0.00	0.00	
	487346		119082				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487459		118994				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487439		118973				
07/23/2021	DENT 2 125			-33.48	0.00	0.00	
	487431		118984				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487428		118996				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487402		119095				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487392		118993				
07/23/2021	DENT 2 125			-33.48	0.00	0.00	
	487389		119118				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487386		118975				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487353		119006				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487350		119042				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487340		119018				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487325		119021				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487319		119020				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487312		119037				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487300		119023				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487297		119012				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487289		119031				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487284		119091				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487283		119040				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487281		119086				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487277		119068				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487276		119108				
07/23/2021	DENT 2 125			-32.45	0.00	0.00	
	487273		119075				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487267		119066				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487257		119062				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487255		119087				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487247		119092				
07/23/2021	DENT 2 125			-33.48	0.00	0.00	
	487238		119014				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487234		119077				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487230		119067				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487222		119047				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487201		119071				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487197		119085				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487180		119070				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487167		119052				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487162		119113				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487157		119048				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487150		119045				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487146		119096				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487143		119107				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487135		119111				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487124		119056				
07/23/2021	DENT 2 125			-15.92	0.00	0.00	
	487122		119055				
07/23/2021	DENT 2 125			-33.48	0.00	0.00	
	487118		119054				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487110		119049				
07/23/2021	DENT 2 125			-52.26	0.00	0.00	
	487107		119112				
9385-09385.10-000.00-0000-0000 Totals				-1,705.03	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
07/30/2021	Dental (2) Section 125	Delta Dental		2,007.95	0.00	0.00	
	0 101690 18794 15 - 1ST FARMERS		RIS0002476075				
9385-09385.20-000.00-0000-0000 Totals				2,007.95	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				302.92	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125							
07/30/2021	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0 101690 18794 15 - 1ST FARMERS		RIS0002476075				

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9395-09395.20-000.00-0000-0000 Totals				169.40	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals				169.40	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
07/09/2021	COURT FEES			-262.44	0.00	0.00	
	483720		118816				
07/23/2021	COURT FEES			-177.12	0.00	0.00	
	487534		118983				
9400-00940.10-000.00-0000-0000 Totals				-439.56	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
07/09/2021	Cause No 29D05-1002-SC- 000338 B Hart	HAMILTON COUNTY CLERK	01806	262.44	0.00	0.00	
	0 101580 18740 15 - 1ST FARMERS						
07/23/2021	Cause No 29D05-1002-SC- 000338 Brandi Hart	HAMILTON COUNTY CLERK	01806	177.12	0.00	0.00	
	0 101665 18784 15 - 1ST FARMERS						
9400-00940.20-000.00-0000-0000 Totals				439.56	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
07/09/2021	CR UNION			-75.00	0.00	0.00	
	483407		118900				
07/09/2021	CR UNION			-350.00	0.00	0.00	
	483597		118818				
07/23/2021	CR UNION			-350.00	0.00	0.00	
	487416		118985				
07/23/2021	CR UNION			-75.00	0.00	0.00	
	487226		119069				
9420-00942.13-000.00-0000-0000 Totals				-850.00	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 #				
9420-00942.23-000.00-0000-0000 CREDIT UNION							
07/09/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	425.00	0.00	0.00	
	0 101583	18741 15 - 1ST FARMERS					
07/23/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	425.00	0.00	0.00	
	0 101661	18781 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				850.00	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
07/09/2021	LOAN REIMB			-35.57	0.00	0.00	
	483508		118848				
07/23/2021	LOAN REIMB			-35.57	0.00	0.00	
	487327		119016				
9439-00943.10-000.00-0000-0000 Totals				-71.14	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
07/09/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 101585	18742 15 - 1ST FARMERS					
07/23/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 101663	18782 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				71.14	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
07/09/2021	SUPLIFE EE			-1.75	0.00	0.00	
	483436		118918				
07/09/2021	SUPLIFE EE			-22.50	0.00	0.00	
	483493		118868				
07/09/2021	SUPLIFE EE			-0.60	0.00	0.00	
	483450		118932				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	483574		118951				
07/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	483583		118926				
07/09/2021	SUPLIFE EE			-22.50	0.00	0.00	
	483277		118875				
07/09/2021	SUPLIFE EE			-3.75	0.00	0.00	
	483458		118899				
07/09/2021	SUPLIFE EE			-2.50	0.00	0.00	
	483452		118904				
07/09/2021	SUPLIFE EE			-1.75	0.00	0.00	
	483353		118877				
07/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	483470		118862				
07/09/2021	SUPLIFE EE			-5.75	0.00	0.00	
	483407		118900				
07/09/2021	SUPLIFE EE			-2.88	0.00	0.00	
	483573		118826				
07/09/2021	SUPLIFE EE			-6.13	0.00	0.00	
	483797		118941				
07/09/2021	SUPLIFE EE			-22.50	0.00	0.00	
	483331		118876				
07/09/2021	SUPLIFE EE			-2.50	0.00	0.00	
	483426		118837				
07/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	483473		118854				
07/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	483419		118846				
07/09/2021	SUPLIFE EE			-3.75	0.00	0.00	
	483411		118898				
07/09/2021	SUPLIFE EE			-1.50	0.00	0.00	
	483467		118874				

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	SUPLIFE EE			-1.50	0.00	0.00	
	483457		118940				
07/09/2021	SUPLIFE EE			-4.88	0.00	0.00	
	483772		118787				
07/09/2021	SUPLIFE EE			-2.50	0.00	0.00	
	483527		118913				
07/09/2021	SUPLIFE EE			-9.75	0.00	0.00	
	483534		118838				
07/09/2021	SUPLIFE EE			-11.25	0.00	0.00	
	483335		118935				
07/23/2021	SUPLIFE EE			-3.50	0.00	0.00	
	487638		118965				
07/23/2021	SUPLIFE EE			-6.13	0.00	0.00	
	487609		119109				
07/23/2021	SUPLIFE EE			-1.75	0.00	0.00	
	487172		119046				
07/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	487585		118964				
07/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	487402		119095				
07/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	487393		119119				
07/23/2021	SUPLIFE EE			-2.88	0.00	0.00	
	487392		118993				
07/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	487353		119006				
07/23/2021	SUPLIFE EE			-2.50	0.00	0.00	
	487346		119082				
07/23/2021	SUPLIFE EE			-22.50	0.00	0.00	
	487312		119037				
07/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	487292		119022				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	487289		119031				
07/23/2021	SUPLIFE EE			-1.50	0.00	0.00	
	487286		119043				
07/23/2021	SUPLIFE EE			-3.75	0.00	0.00	
	487277		119068				
07/23/2021	SUPLIFE EE			-1.50	0.00	0.00	
	487276		119108				
07/23/2021	SUPLIFE EE			-2.50	0.00	0.00	
	487271		119073				
07/23/2021	SUPLIFE EE			-0.60	0.00	0.00	
	487269		119100				
07/23/2021	SUPLIFE EE			-1.75	0.00	0.00	
	487255		119087				
07/23/2021	SUPLIFE EE			-2.50	0.00	0.00	
	487245		119005				
07/23/2021	SUPLIFE EE			-9.75	0.00	0.00	
	487238		119014				
07/23/2021	SUPLIFE EE			-3.75	0.00	0.00	
	487230		119067				
07/23/2021	SUPLIFE EE			-5.75	0.00	0.00	
	487226		119069				
07/23/2021	SUPLIFE EE			-11.25	0.00	0.00	
	487154		119103				
07/23/2021	SUPLIFE EE			-22.50	0.00	0.00	
	487150		119045				
07/23/2021	SUPLIFE EE			-22.50	0.00	0.00	
	487096		119044				
9480-00948.10-000.00-0000-0000 Totals				-366.35	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
07/30/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	443.57	0.00	0.00	
	0	101695 18799 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 #				
9480-00948.20-000.00-0000-0000 Totals				443.57	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				77.22	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
07/09/2021	SUPLIFE SP			-4.88	0.00	0.00	
	483574		118951				
07/09/2021	SUPLIFE SP			-1.25	0.00	0.00	
	483426		118837				
07/09/2021	SUPLIFE SP			-8.13	0.00	0.00	
	483419		118846				
07/09/2021	SUPLIFE SP			-0.75	0.00	0.00	
	483452		118904				
07/09/2021	SUPLIFE SP			-0.88	0.00	0.00	
	483436		118918				
07/09/2021	SUPLIFE SP			-4.88	0.00	0.00	
	483470		118862				
07/09/2021	SUPLIFE SP			-1.25	0.00	0.00	
	483411		118898				
07/09/2021	SUPLIFE SP			-11.25	0.00	0.00	
	483277		118875				
07/23/2021	SUPLIFE SP			-4.88	0.00	0.00	
	487393		119119				
07/23/2021	SUPLIFE SP			-4.88	0.00	0.00	
	487289		119031				
07/23/2021	SUPLIFE SP			-0.75	0.00	0.00	
	487271		119073				
07/23/2021	SUPLIFE SP			-0.88	0.00	0.00	
	487255		119087				
07/23/2021	SUPLIFE SP			-1.25	0.00	0.00	
	487245		119005				
07/23/2021	SUPLIFE SP			-8.13	0.00	0.00	
	487238		119014				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	SUPLIFE SP			-1.25	0.00	0.00	
	487230		119067				
07/23/2021	SUPLIFE SP			-11.25	0.00	0.00	
	487096		119044				
9481-00948.10-000.00-0000-0000 Totals				-66.54	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
07/30/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	89.04	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				89.04	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				22.50	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483527		118913				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483534		118838				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483411		118898				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483731		118934				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483574		118951				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483571		118950				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483457		118940				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483419		118846				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483426		118837				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	SUPLIFE DP			-0.96	0.00	0.00	
	483469		118911				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487545		119102				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487393		119119				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487389		119118				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487353		119006				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487346		119082				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487288		119080				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487276		119108				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487245		119005				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487238		119014				
07/23/2021	SUPLIFE DP			-0.96	0.00	0.00	
	487230		119067				
9482-00948.10-000.00-0000-0000 Totals				-19.20	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
07/30/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0 101695	18799 15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals				19.20	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				0.00	0.00	0.00	0.00

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Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
07/09/2021	AM FID HSA			-100.00	0.00	0.00	
	483546		118957				
07/09/2021	AM FID HSA			-250.00	0.00	0.00	
	483438		118893				
07/09/2021	AM FID HSA			-27.50	0.00	0.00	
	483735		118849				
07/09/2021	AM FID HSA			-35.00	0.00	0.00	
	483327		118928				
07/09/2021	AM FID HSA			-20.00	0.00	0.00	
	483434		118895				
07/09/2021	AM FID HSA			-25.00	0.00	0.00	
	483571		118950				
07/09/2021	AM FID HSA			-50.00	0.00	0.00	
	483523		118869				
07/09/2021	AM FID HSA			-75.00	0.00	0.00	
	483534		118838				
07/09/2021	AM FID HSA			-10.00	0.00	0.00	
	483464		118871				
07/09/2021	AM FID HSA			-20.83	0.00	0.00	
	483361		118901				
07/09/2021	AM FID HSA			-5.00	0.00	0.00	
	483436		118918				
07/09/2021	AM FID HSA			-80.00	0.00	0.00	
	483422		118924				
07/09/2021	AM FID HSA			-85.00	0.00	0.00	
	483392		118915				
07/09/2021	AM FID HSA			-220.00	0.00	0.00	
	483597		118818				
07/09/2021	AM FID HSA			-150.00	0.00	0.00	
	483419		118846				

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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 #				
07/09/2021	AM FID HSA			-250.00	0.00	0.00	
	483462		118917				
07/09/2021	AM FID HSA	None Selected		183.33	0.00	0.00	
	0		118961				
07/09/2021	AM FID HSA	None Selected		1,220.00	0.00	0.00	
	0		118961				
07/23/2021	AM FID HSA			-25.00	0.00	0.00	
	487389		119118				
07/23/2021	AM FID HSA			-10.00	0.00	0.00	
	487283		119040				
07/23/2021	AM FID HSA			-200.00	0.00	0.00	
	487364		119126				
07/23/2021	AM FID HSA			-27.50	0.00	0.00	
	487549		119017				
07/23/2021	AM FID HSA			-20.83	0.00	0.00	
	487180		119070				
07/23/2021	AM FID HSA			-250.00	0.00	0.00	
	487257		119062				
07/23/2021	AM FID HSA			-5.00	0.00	0.00	
	487255		119087				
07/23/2021	AM FID HSA			-220.00	0.00	0.00	
	487416		118985				
07/23/2021	AM FID HSA			-20.00	0.00	0.00	
	487253		119064				
07/23/2021	AM FID HSA			-75.00	0.00	0.00	
	487353		119006				
07/23/2021	AM FID HSA			-50.00	0.00	0.00	
	487342		119038				
07/23/2021	AM FID HSA			-250.00	0.00	0.00	
	487281		119086				
07/23/2021	AM FID HSA			-80.00	0.00	0.00	
	487241		119093				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	AM FID HSA			-150.00	0.00	0.00	
	487238		119014				
07/23/2021	AM FID HSA			-85.00	0.00	0.00	
	487211		119084				
07/23/2021	AM FID HSA			-35.00	0.00	0.00	
	487146		119096				
07/23/2021	AM FID HSA	None Selected		283.33	0.00	0.00	
	0		119131				
07/23/2021	AM FID HSA	None Selected		1,220.00	0.00	0.00	
	0		119131				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
07/09/2021	AF CRIT			-5.69	0.00	0.00	
	483407		118900				
07/09/2021	AF CRIT			-9.11	0.00	0.00	
	483516		118840				
07/09/2021	AF CRIT			-16.72	0.00	0.00	
	483500		118852				
07/09/2021	AF CRIT			-28.54	0.00	0.00	
	483295		118884				
07/09/2021	AF CRIT			-8.52	0.00	0.00	
	483305		118887				
07/09/2021	AF CRIT			-4.33	0.00	0.00	
	483447		118864				
07/09/2021	AF CRIT			-13.35	0.00	0.00	
	483783		118861				
07/09/2021	AF CRIT			-5.69	0.00	0.00	
	483531		118873				
07/09/2021	AF CRIT			-24.58	0.00	0.00	
	483506		118853				

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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 #				
07/09/2021	AF CRIT			-24.58	0.00	0.00	
	483462		118917				
07/09/2021	AF CRIT			-5.01	0.00	0.00	
	483529		118860				
07/09/2021	AF CRIT			-24.58	0.00	0.00	
	483335		118935				
07/09/2021	AF CRIT			-3.13	0.00	0.00	
	483324		118939				
07/09/2021	AF CRIT			-9.37	0.00	0.00	
	483534		118838				
07/09/2021	AF CRIT			-15.02	0.00	0.00	
	483293		118891				
07/09/2021	AF CRIT			-1.99	0.00	0.00	
	483450		118932				
07/09/2021	AF CRIT			-6.55	0.00	0.00	
	483327		118928				
07/09/2021	AF CRIT			-1.99	0.00	0.00	
	483734		118930				
07/09/2021	AF CRIT			-3.13	0.00	0.00	
	483343		118945				
07/09/2021	AF CRIT			-5.01	0.00	0.00	
	483426		118837				
07/23/2021	AF CRIT			-13.35	0.00	0.00	
	487596		119030				
07/23/2021	AF CRIT			-24.58	0.00	0.00	
	487281		119086				
07/23/2021	AF CRIT			-9.37	0.00	0.00	
	487353		119006				
07/23/2021	AF CRIT			-5.69	0.00	0.00	
	487226		119069				
07/23/2021	AF CRIT			-1.99	0.00	0.00	
	487548		119098				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	AF CRIT			-1.99	0.00	0.00	
	487269		119100				
07/23/2021	AF CRIT			-3.13	0.00	0.00	
	487143		119107				
07/23/2021	AF CRIT			-16.72	0.00	0.00	
	487319		119020				
07/23/2021	AF CRIT			-5.69	0.00	0.00	
	487350		119042				
07/23/2021	AF CRIT			-5.01	0.00	0.00	
	487348		119029				
07/23/2021	AF CRIT			-9.11	0.00	0.00	
	487335		119008				
07/23/2021	AF CRIT			-24.58	0.00	0.00	
	487325		119021				
07/23/2021	AF CRIT			-4.33	0.00	0.00	
	487266		119033				
07/23/2021	AF CRIT			-5.01	0.00	0.00	
	487245		119005				
07/23/2021	AF CRIT			-3.13	0.00	0.00	
	487162		119113				
07/23/2021	AF CRIT			-24.58	0.00	0.00	
	487154		119103				
07/23/2021	AF CRIT			-6.55	0.00	0.00	
	487146		119096				
07/23/2021	AF CRIT			-8.52	0.00	0.00	
	487124		119056				
07/23/2021	AF CRIT			-28.54	0.00	0.00	
	487114		119053				
07/23/2021	AF CRIT			-15.02	0.00	0.00	
	487112		119060				
9570-00928.15-000.00-0000-0000 Totals				-433.78	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 #				
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
07/30/2021		AMERICAN FIDELITY	01086	433.78	0.00	0.00	
	0	101687 18792 15 - 1ST FARMERS	D341871				
9570-00928.25-000.00-0000-0000 Totals				433.78	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
07/23/2021	AF CANC POST-TA			-4.50	0.00	0.00	
	487253		119064				
07/23/2021	AF CANC POST-TA			-6.00	0.00	0.00	
	487135		119111				
07/23/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	487133		119110				
07/23/2021	AF CANC POST-TA			-17.60	0.00	0.00	
	487274		119076				
07/23/2021	AF CANC POST-TA			-6.90	0.00	0.00	
	487157		119048				
07/23/2021	AF CANC POST-TA			-6.00	0.00	0.00	
	487128		119101				
07/23/2021	AF CANC POST-TA			-4.10	0.00	0.00	
	487335		119008				
07/23/2021	AF CANC POST-TA			-6.00	0.00	0.00	
	487548		119098				
07/23/2021	AF CANC POST-TA			-17.60	0.00	0.00	
	487146		119096				
07/23/2021	AF CANC POST-TA			-6.00	0.00	0.00	
	487139		119115				
07/23/2021	AF CANC POST-TA			-6.00	0.00	0.00	
	487162		119113				
07/23/2021	AF CANC POST-TA			-17.60	0.00	0.00	
	487319		119020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	AF CANC POST-TA			-24.20	0.00	0.00	
	487464		118981				
07/23/2021	AF CANC POST-TA			-6.00	0.00	0.00	
	487269		119100				
07/23/2021	AF CANC POST-TA			-18.40	0.00	0.00	
	487439		118973				
07/23/2021	AF CANC POST-TA			-19.80	0.00	0.00	
	487393		119119				
07/30/2021		AMERICAN FIDELITY	01086	179.90	0.00	0.00	
	0	101687 18792 15 - 1ST FARMERS	D341871				
9575-00928.12-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD							
07/09/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,040.25	0.00	0.00	
	0	101584 18742 15 - 1ST FARMERS					
07/23/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,104.75	0.00	0.00	
	0	101662 18782 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				14,145.00	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
07/09/2021	HARTFORD			-7.00	0.00	0.00	
	483751		118952				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483470		118862				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483322		118894				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483516		118840				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483797		118941				

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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 #				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483731		118934				
07/09/2021	HARTFORD			-60.00	0.00	0.00	
	483285		118882				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483428		118923				
07/09/2021	HARTFORD			-500.00	0.00	0.00	
	483485		118859				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483510		118839				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483426		118837				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483462		118917				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483502		118872				
07/09/2021	HARTFORD			-12.00	0.00	0.00	
	483641		118827				
07/09/2021	HARTFORD			-13.00	0.00	0.00	
	483609		118830				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483481		118855				
07/09/2021	HARTFORD			-11.50	0.00	0.00	
	483546		118957				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483403		118878				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483521		118850				
07/09/2021	HARTFORD			-17.00	0.00	0.00	
	483444		118937				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483527		118913				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483534		118838				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483473		118854				
07/09/2021	HARTFORD			-9.00	0.00	0.00	
	483705		118808				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483316		118943				
07/09/2021	HARTFORD			-300.00	0.00	0.00	
	483448		118897				
07/09/2021	HARTFORD			-154.00	0.00	0.00	
	483730		118910				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483299		118885				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483464		118871				
07/09/2021	HARTFORD			-18.00	0.00	0.00	
	483353		118877				
07/09/2021	HARTFORD			-53.00	0.00	0.00	
	483772		118787				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483419		118846				
07/09/2021	HARTFORD			-9.00	0.00	0.00	
	483612		118817				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483370		118890				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483436		118918				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483568		118807				
07/09/2021	HARTFORD			-127.00	0.00	0.00	
	483307		118896				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483407		118900				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483597		118818				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483320		118947				
07/09/2021	HARTFORD			-150.00	0.00	0.00	
	483350		118948				
07/09/2021	HARTFORD			-75.00	0.00	0.00	
	483452		118904				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483281		118881				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483382		118902				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483531		118873				
07/09/2021	HARTFORD			-78.50	0.00	0.00	
	483335		118935				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483367		118905				
07/09/2021	HARTFORD			-136.00	0.00	0.00	
	483293		118891				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483422		118924				
07/09/2021	HARTFORD			-281.25	0.00	0.00	
	483430		118919				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483733		118835				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483411		118898				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483450		118932				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	HARTFORD			-45.00	0.00	0.00	
	483364		118843				
07/09/2021	HARTFORD			-40.00	0.00	0.00	
	483500		118852				
07/09/2021	HARTFORD			-16.00	0.00	0.00	
	483782		118856				
07/09/2021	HARTFORD			-19.00	0.00	0.00	
	483460		118888				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483338		118879				
07/09/2021	HARTFORD			-40.00	0.00	0.00	
	483374		118870				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483574		118951				
07/09/2021	HARTFORD			-22.00	0.00	0.00	
	483401		118857				
07/09/2021	HARTFORD			-40.00	0.00	0.00	
	483487		118858				
07/09/2021	HARTFORD			-13.00	0.00	0.00	
	483569		118793				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483327		118928				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483361		118901				
07/09/2021	HARTFORD			-55.00	0.00	0.00	
	483459		118912				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483493		118868				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483341		118936				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483524		118842				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	HARTFORD			-17.00	0.00	0.00	
	483739		118903				
07/09/2021	HARTFORD			-17.00	0.00	0.00	
	483465		118922				
07/09/2021	HARTFORD			-21.00	0.00	0.00	
	483783		118861				
07/09/2021	HARTFORD			-27.00	0.00	0.00	
	483552		118786				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483314		118942				
07/09/2021	HARTFORD			-200.00	0.00	0.00	
	483396		118785				
07/09/2021	HARTFORD			-16.00	0.00	0.00	
	483732		118914				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483392		118915				
07/09/2021	HARTFORD			-18.00	0.00	0.00	
	483417		118863				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483571		118950				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483585		118789				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483355		118949				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483438		118893				
07/09/2021	HARTFORD			-120.00	0.00	0.00	
	483455		118907				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483508		118848				
07/09/2021	HARTFORD			-250.00	0.00	0.00	
	483358		118841				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	HARTFORD			-150.00	0.00	0.00	
	483387		118920				
07/09/2021	HARTFORD			-36.00	0.00	0.00	
	483529		118860				
07/09/2021	HARTFORD			-12.00	0.00	0.00	
	483773		118791				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483277		118875				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483309		118933				
07/09/2021	HARTFORD			-20.00	0.00	0.00	
	483311		118946				
07/09/2021	HARTFORD			-29.00	0.00	0.00	
	483777		118847				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483346		118892				
07/09/2021	HARTFORD			-250.00	0.00	0.00	
	483496		118867				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483303		118886				
07/09/2021	HARTFORD			-110.00	0.00	0.00	
	483378		118916				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483478		118844				
07/09/2021	HARTFORD			-30.00	0.00	0.00	
	483457		118940				
07/09/2021	HARTFORD			-200.00	0.00	0.00	
	483469		118911				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483295		118884				
07/09/2021	HARTFORD			-200.00	0.00	0.00	
	483288		118944				

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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 #				
07/09/2021	HARTFORD			-110.00	0.00	0.00	
	483305		118887				
07/09/2021	HARTFORD			-120.00	0.00	0.00	
	483324		118939				
07/09/2021	HARTFORD			-32.00	0.00	0.00	
	483775		118836				
07/09/2021	HARTFORD			-75.00	0.00	0.00	
	483329		118889				
07/09/2021	HARTFORD			-40.00	0.00	0.00	
	483447		118864				
07/09/2021	HARTFORD			-25.00	0.00	0.00	
	483399		118865				
07/09/2021	HARTFORD			-17.00	0.00	0.00	
	483432		118938				
07/09/2021	HARTFORD			-40.00	0.00	0.00	
	483513		118845				
07/09/2021	HARTFORD			-50.00	0.00	0.00	
	483291		118880				
07/09/2021	HARTFORD			-17.00	0.00	0.00	
	483440		118929				
07/09/2021	HARTFORD			-100.00	0.00	0.00	
	483506		118853				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487609		119109				
07/23/2021	HARTFORD			-16.00	0.00	0.00	
	487595		119024				
07/23/2021	HARTFORD			-21.00	0.00	0.00	
	487596		119030				
07/23/2021	HARTFORD			-18.00	0.00	0.00	
	487172		119046				
07/23/2021	HARTFORD			-12.00	0.00	0.00	
	487586		118968				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	HARTFORD			-27.00	0.00	0.00	
	487370		118963				
07/23/2021	HARTFORD			-29.00	0.00	0.00	
	487590		119015				
07/23/2021	HARTFORD			-32.00	0.00	0.00	
	487588		119004				
07/23/2021	HARTFORD			-106.00	0.00	0.00	
	487585		118964				
07/23/2021	HARTFORD			-7.00	0.00	0.00	
	487565		119120				
07/23/2021	HARTFORD			-200.00	0.00	0.00	
	487288		119080				
07/23/2021	HARTFORD			-16.00	0.00	0.00	
	487546		119083				
07/23/2021	HARTFORD			-154.00	0.00	0.00	
	487544		119079				
07/23/2021	HARTFORD			-17.00	0.00	0.00	
	487553		119072				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487545		119102				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487547		119003				
07/23/2021	HARTFORD			-23.00	0.00	0.00	
	487364		119126				
07/23/2021	HARTFORD			-9.00	0.00	0.00	
	487520		118976				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487386		118975				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487211		119084				
07/23/2021	HARTFORD			-12.00	0.00	0.00	
	487459		118994				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	HARTFORD			-9.00	0.00	0.00	
	487431		118984				
07/23/2021	HARTFORD			-13.00	0.00	0.00	
	487428		118996				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487416		118985				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487404		118967				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487393		119119				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487389		119118				
07/23/2021	HARTFORD			-13.00	0.00	0.00	
	487387		118969				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487353		119006				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487350		119042				
07/23/2021	HARTFORD			-36.00	0.00	0.00	
	487348		119029				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487346		119082				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487343		119010				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487340		119018				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487335		119008				
07/23/2021	HARTFORD			-40.00	0.00	0.00	
	487332		119013				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487329		119007				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487327		119016				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487325		119021				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487321		119041				
07/23/2021	HARTFORD			-40.00	0.00	0.00	
	487319		119020				
07/23/2021	HARTFORD			-250.00	0.00	0.00	
	487315		119036				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487312		119037				
07/23/2021	HARTFORD			-40.00	0.00	0.00	
	487306		119027				
07/23/2021	HARTFORD			-500.00	0.00	0.00	
	487304		119028				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487300		119023				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487297		119012				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487292		119022				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487289		119031				
07/23/2021	HARTFORD			-17.00	0.00	0.00	
	487284		119091				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487283		119040				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487281		119086				
07/23/2021	HARTFORD			-19.00	0.00	0.00	
	487279		119057				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	HARTFORD			-55.00	0.00	0.00	
	487278		119081				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487276		119108				
07/23/2021	HARTFORD			-120.00	0.00	0.00	
	487274		119076				
07/23/2021	HARTFORD			-75.00	0.00	0.00	
	487271		119073				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487269		119100				
07/23/2021	HARTFORD			-300.00	0.00	0.00	
	487267		119066				
07/23/2021	HARTFORD			-40.00	0.00	0.00	
	487266		119033				
07/23/2021	HARTFORD			-17.00	0.00	0.00	
	487263		119105				
07/23/2021	HARTFORD			-17.00	0.00	0.00	
	487259		119097				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487257		119062				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487255		119087				
07/23/2021	HARTFORD			-17.00	0.00	0.00	
	487251		119106				
07/23/2021	HARTFORD			-281.25	0.00	0.00	
	487249		119088				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487247		119092				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487245		119005				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487241		119093				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487238		119014				
07/23/2021	HARTFORD			-18.00	0.00	0.00	
	487236		119032				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487230		119067				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487226		119069				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487222		119047				
07/23/2021	HARTFORD			-22.00	0.00	0.00	
	487220		119026				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487218		119034				
07/23/2021	HARTFORD			-200.00	0.00	0.00	
	487215		118962				
07/23/2021	HARTFORD			-150.00	0.00	0.00	
	487206		119089				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487201		119071				
07/23/2021	HARTFORD			-110.00	0.00	0.00	
	487197		119085				
07/23/2021	HARTFORD			-40.00	0.00	0.00	
	487193		119039				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487189		119059				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487186		119074				
07/23/2021	HARTFORD			-45.00	0.00	0.00	
	487183		119011				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487180		119070				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	HARTFORD			-250.00	0.00	0.00	
	487177		119009				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487174		119117				
07/23/2021	HARTFORD			-150.00	0.00	0.00	
	487169		119116				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487165		119061				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487160		119104				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487157		119048				
07/23/2021	HARTFORD			-78.50	0.00	0.00	
	487154		119103				
07/23/2021	HARTFORD			-75.00	0.00	0.00	
	487148		119058				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487146		119096				
07/23/2021	HARTFORD			-120.00	0.00	0.00	
	487143		119107				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487141		119063				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487139		119115				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487135		119111				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487133		119110				
07/23/2021	HARTFORD			-20.00	0.00	0.00	
	487130		119114				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487128		119101				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	HARTFORD			-127.00	0.00	0.00	
	487126		119065				
07/23/2021	HARTFORD			-110.00	0.00	0.00	
	487124		119056				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487122		119055				
07/23/2021	HARTFORD			-30.00	0.00	0.00	
	487118		119054				
07/23/2021	HARTFORD			-25.00	0.00	0.00	
	487114		119053				
07/23/2021	HARTFORD			-136.00	0.00	0.00	
	487112		119060				
07/23/2021	HARTFORD			-50.00	0.00	0.00	
	487110		119049				
07/23/2021	HARTFORD			-200.00	0.00	0.00	
	487107		119112				
07/23/2021	HARTFORD			-60.00	0.00	0.00	
	487104		119051				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487100		119050				
07/23/2021	HARTFORD			-100.00	0.00	0.00	
	487096		119044				
9600-00928.20-000.00-0000-0000 Totals				-14,145.00	0.00	0.00	0.00
Fund 9600 HARTFORD Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483361		118901				
07/09/2021	WAB 125			-94.38	0.00	0.00	
	483370		118890				
07/09/2021	WAB 125			-500.08	0.00	0.00	
	483470		118862				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483493		118868				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483529		118860				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483797		118941				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483353		118877				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483392		118915				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483338		118879				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483387		118920				
07/09/2021	WAB 125			-94.38	0.00	0.00	
	483469		118911				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483327		118928				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483534		118838				
07/09/2021	WAB 125			-65.21	0.00	0.00	
	483773		118791				
07/09/2021	WAB 125			-324.08	0.00	0.00	
	483775		118836				
07/09/2021	WAB 125			-191.50	0.00	0.00	
	483277		118875				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483311		118946				
07/09/2021	WAB 125			-324.08	0.00	0.00	
	483382		118902				
07/09/2021	WAB 125			-94.38	0.00	0.00	
	483513		118845				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483434		118895				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483436		118918				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483458		118899				
07/09/2021	WAB 125			-191.50	0.00	0.00	
	483415		118908				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483597		118818				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483733		118835				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483399		118865				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483481		118855				
07/09/2021	WAB 125			-191.50	0.00	0.00	
	483403		118878				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483428		118923				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483442		118925				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483487		118858				
07/09/2021	WAB 125			-65.21	0.00	0.00	
	483569		118793				
07/09/2021	WAB 125			-191.50	0.00	0.00	
	483295		118884				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483288		118944				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483473		118854				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483316		118943				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483448		118897				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483783		118861				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483521		118850				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483739		118903				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483348		118883				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483343		118945				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483450		118932				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483485		118859				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483571		118950				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483735		118849				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483508		118848				
07/09/2021	WAB 125			-324.08	0.00	0.00	
	483462		118917				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483527		118913				
07/09/2021	WAB 125			-500.08	0.00	0.00	
	483299		118885				
07/09/2021	WAB 125			-114.00	0.00	0.00	
	483331		118876				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	WAB 125			-500.08	0.00	0.00	
	483364		118843				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483510		118839				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483457		118940				
07/09/2021	WAB 125			-500.08	0.00	0.00	
	483506		118853				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483419		118846				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483464		118871				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483378		118916				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483523		118869				
07/09/2021	WAB 125			-66.00	0.00	0.00	
	483445		118866				
07/09/2021	WAB 125			-324.08	0.00	0.00	
	483454		118906				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483609		118830				
07/09/2021	WAB 125			-94.38	0.00	0.00	
	483396		118785				
07/09/2021	WAB 125			-191.50	0.00	0.00	
	483478		118844				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483291		118880				
07/09/2021	WAB 125			-169.58	0.00	0.00	
	483438		118893				
07/09/2021	WAB 125			-324.08	0.00	0.00	
	483455		118907				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	WAB 125			-21.44	0.00	0.00	
	483772		118787				
07/09/2021	WAB 125			383.00	0.00	0.00	
	483791		118829				
07/23/2021	WAB 125			-188.76	0.00	0.00	
	487638		118965				
07/23/2021	WAB 125			-130.42	0.00	0.00	
	487639		118977				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487553		119072				
07/23/2021	WAB 125			-324.08	0.00	0.00	
	487274		119076				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487609		119109				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487306		119027				
07/23/2021	WAB 125			-324.08	0.00	0.00	
	487273		119075				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487596		119030				
07/23/2021	WAB 125			-324.08	0.00	0.00	
	487588		119004				
07/23/2021	WAB 125			-65.21	0.00	0.00	
	487586		118968				
07/23/2021	WAB 125			-42.88	0.00	0.00	
	487585		118964				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487264		119035				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487261		119094				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487549		119017				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487547		119003				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487327		119016				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487130		119114				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487428		118996				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487416		118985				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487389		119118				
07/23/2021	WAB 125			-65.21	0.00	0.00	
	487387		118969				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487353		119006				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487348		119029				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487346		119082				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487342		119038				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487340		119018				
07/23/2021	WAB 125			-94.38	0.00	0.00	
	487332		119013				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487329		119007				
07/23/2021	WAB 125			-500.08	0.00	0.00	
	487325		119021				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487312		119037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487304		119028				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487300		119023				
07/23/2021	WAB 125			-191.50	0.00	0.00	
	487297		119012				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487292		119022				
07/23/2021	WAB 125			-500.08	0.00	0.00	
	487289		119031				
07/23/2021	WAB 125			-94.38	0.00	0.00	
	487288		119080				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487283		119040				
07/23/2021	WAB 125			-324.08	0.00	0.00	
	487281		119086				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487277		119068				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487276		119108				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487269		119100				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487267		119066				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487257		119062				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487255		119087				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487253		119064				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487247		119092				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487238		119014				
07/23/2021	WAB 125			-191.50	0.00	0.00	
	487234		119077				
07/23/2021	WAB 125			-191.50	0.00	0.00	
	487222		119047				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487218		119034				
07/23/2021	WAB 125			-94.38	0.00	0.00	
	487215		118962				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487211		119084				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487206		119089				
07/23/2021	WAB 125			-324.08	0.00	0.00	
	487201		119071				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487197		119085				
07/23/2021	WAB 125			-94.38	0.00	0.00	
	487189		119059				
07/23/2021	WAB 125			-500.08	0.00	0.00	
	487183		119011				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487180		119070				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487172		119046				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487167		119052				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487162		119113				
07/23/2021	WAB 125			-66.00	0.00	0.00	
	487157		119048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487150		119045				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487146		119096				
07/23/2021	WAB 125			-114.00	0.00	0.00	
	487135		119111				
07/23/2021	WAB 125			-500.08	0.00	0.00	
	487118		119054				
07/23/2021	WAB 125			-191.50	0.00	0.00	
	487114		119053				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487110		119049				
07/23/2021	WAB 125			-169.58	0.00	0.00	
	487107		119112				
07/23/2021	WAB 125			-191.50	0.00	0.00	
	487096		119044				
9700-00927.50-000.00-0000-0000 Totals				-21,080.86	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
07/30/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	22,627.88	0.00	0.00	
	0 101695 18799 15 - 1ST FARMERS						
9700-00927.60-000.00-0000-0000 Totals				22,627.88	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				1,547.02	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
07/09/2021	HSA			-100.00	0.00	0.00	
	483288		118944				
07/09/2021	HSA			-20.00	0.00	0.00	
	483316		118943				
07/09/2021	HSA			-150.00	0.00	0.00	
	483378		118916				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	HSA			-25.00	0.00	0.00	
	483331		118876				
07/09/2021	HSA			-275.00	0.00	0.00	
	483510		118839				
07/09/2021	HSA			-147.00	0.00	0.00	
	483387		118920				
07/09/2021	HSA	None Selected		717.00	0.00	0.00	
	0		118961				
07/23/2021	HSA			-275.00	0.00	0.00	
	487329		119007				
07/23/2021	HSA			-147.00	0.00	0.00	
	487206		119089				
07/23/2021	HSA			-150.00	0.00	0.00	
	487197		119085				
07/23/2021	HSA			-25.00	0.00	0.00	
	487150		119045				
07/23/2021	HSA			-20.00	0.00	0.00	
	487135		119111				
07/23/2021	HSA			-100.00	0.00	0.00	
	487107		119112				
07/23/2021	HSA	None Selected		717.00	0.00	0.00	
	0		119131				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
07/09/2021	FID CAN125			-28.35	0.00	0.00	
	483500		118852				
07/09/2021	FID CAN125			-17.60	0.00	0.00	
	483646		118814				
07/09/2021	FID CAN125			-15.90	0.00	0.00	
	483524		118842				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	FID CAN125			-8.15	0.00	0.00	
	483415		118908				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483277		118875				
07/09/2021	FID CAN125			-12.90	0.00	0.00	
	483450		118932				
07/09/2021	FID CAN125			-33.75	0.00	0.00	
	483481		118855				
07/09/2021	FID CAN125			-11.43	0.00	0.00	
	483546		118957				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483335		118935				
07/09/2021	FID CAN125			-24.93	0.00	0.00	
	483478		118844				
07/09/2021	FID CAN125			-28.60	0.00	0.00	
	483291		118880				
07/09/2021	FID CAN125			-16.00	0.00	0.00	
	483608		118812				
07/09/2021	FID CAN125			-29.05	0.00	0.00	
	483358		118841				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483361		118901				
07/09/2021	FID CAN125			-12.20	0.00	0.00	
	483734		118930				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483350		118948				
07/09/2021	FID CAN125			-19.20	0.00	0.00	
	483314		118942				
07/09/2021	FID CAN125			-21.93	0.00	0.00	
	483331		118876				
07/09/2021	FID CAN125			-31.62	0.00	0.00	
	483396		118785				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	FID CAN125			-37.15	0.00	0.00	
	483496		118867				
07/09/2021	FID CAN125			-23.95	0.00	0.00	
	483621		118801				
07/09/2021	FID CAN125			-28.35	0.00	0.00	
	483455		118907				
07/09/2021	FID CAN125			-31.65	0.00	0.00	
	483462		118917				
07/09/2021	FID CAN125			-14.60	0.00	0.00	
	483316		118943				
07/09/2021	FID CAN125			-53.65	0.00	0.00	
	483399		118865				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483367		118905				
07/09/2021	FID CAN125			-33.75	0.00	0.00	
	483506		118853				
07/09/2021	FID CAN125			-32.50	0.00	0.00	
	483401		118857				
07/09/2021	FID CAN125			-33.75	0.00	0.00	
	483370		118890				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483493		118868				
07/09/2021	FID CAN125			-28.35	0.00	0.00	
	483516		118840				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483585		118789				
07/09/2021	FID CAN125			-26.95	0.00	0.00	
	483574		118951				
07/09/2021	FID CAN125			-29.87	0.00	0.00	
	483295		118884				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483502		118872				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	FID CAN125			-29.87	0.00	0.00	
	483407		118900				
07/09/2021	FID CAN125			-25.05	0.00	0.00	
	483320		118947				
07/09/2021	FID CAN125			-19.20	0.00	0.00	
	483281		118881				
07/09/2021	FID CAN125			-36.40	0.00	0.00	
	483285		118882				
07/09/2021	FID CAN125			-29.87	0.00	0.00	
	483293		118891				
07/09/2021	FID CAN125			-36.60	0.00	0.00	
	483305		118887				
07/09/2021	FID CAN125			-29.87	0.00	0.00	
	483329		118889				
07/09/2021	FID CAN125			-32.65	0.00	0.00	
	483419		118846				
07/09/2021	FID CAN125			-29.50	0.00	0.00	
	483426		118837				
07/09/2021	FID CAN125			-23.70	0.00	0.00	
	483327		118928				
07/09/2021	FID CAN125			-39.25	0.00	0.00	
	483288		118944				
07/09/2021	FID CAN125			-19.20	0.00	0.00	
	483324		118939				
07/09/2021	FID CAN125			-12.90	0.00	0.00	
	483343		118945				
07/23/2021	FID CAN125			-25.05	0.00	0.00	
	487139		119115				
07/23/2021	FID CAN125			-12.90	0.00	0.00	
	487162		119113				
07/23/2021	FID CAN125			-17.60	0.00	0.00	
	487464		118981				

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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 #				
07/23/2021	FID CAN125			-12.90	0.00	0.00	
	487269		119100				
07/23/2021	FID CAN125			-26.95	0.00	0.00	
	487393		119119				
07/23/2021	FID CAN125			-12.20	0.00	0.00	
	487548		119098				
07/23/2021	FID CAN125			-23.95	0.00	0.00	
	487439		118973				
07/23/2021	FID CAN125			-16.00	0.00	0.00	
	487427		118979				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487404		118967				
07/23/2021	FID CAN125			-22.85	0.00	0.00	
	487364		119126				
07/23/2021	FID CAN125			-15.90	0.00	0.00	
	487343		119010				
07/23/2021	FID CAN125			-28.35	0.00	0.00	
	487335		119008				
07/23/2021	FID CAN125			-33.75	0.00	0.00	
	487325		119021				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487321		119041				
07/23/2021	FID CAN125			-28.35	0.00	0.00	
	487319		119020				
07/23/2021	FID CAN125			-37.15	0.00	0.00	
	487315		119036				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487312		119037				
07/23/2021	FID CAN125			-33.75	0.00	0.00	
	487300		119023				
07/23/2021	FID CAN125			-24.93	0.00	0.00	
	487297		119012				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	FID CAN125			-31.65	0.00	0.00	
	487281		119086				
07/23/2021	FID CAN125			-28.35	0.00	0.00	
	487274		119076				
07/23/2021	FID CAN125			-29.50	0.00	0.00	
	487245		119005				
07/23/2021	FID CAN125			-32.65	0.00	0.00	
	487238		119014				
07/23/2021	FID CAN125			-8.15	0.00	0.00	
	487234		119077				
07/23/2021	FID CAN125			-29.87	0.00	0.00	
	487226		119069				
07/23/2021	FID CAN125			-32.50	0.00	0.00	
	487220		119026				
07/23/2021	FID CAN125			-53.65	0.00	0.00	
	487218		119034				
07/23/2021	FID CAN125			-31.62	0.00	0.00	
	487215		118962				
07/23/2021	FID CAN125			-33.75	0.00	0.00	
	487189		119059				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487186		119074				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487180		119070				
07/23/2021	FID CAN125			-29.05	0.00	0.00	
	487177		119009				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487169		119116				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487154		119103				
07/23/2021	FID CAN125			-21.93	0.00	0.00	
	487150		119045				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	FID CAN125			-29.87	0.00	0.00	
	487148		119058				
07/23/2021	FID CAN125			-23.70	0.00	0.00	
	487146		119096				
07/23/2021	FID CAN125			-19.20	0.00	0.00	
	487143		119107				
07/23/2021	FID CAN125			-14.60	0.00	0.00	
	487135		119111				
07/23/2021	FID CAN125			-19.20	0.00	0.00	
	487133		119110				
07/23/2021	FID CAN125			-36.60	0.00	0.00	
	487124		119056				
07/23/2021	FID CAN125			-29.87	0.00	0.00	
	487114		119053				
07/23/2021	FID CAN125			-29.87	0.00	0.00	
	487112		119060				
07/23/2021	FID CAN125			-28.60	0.00	0.00	
	487110		119049				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487107		119112				
07/23/2021	FID CAN125			-36.40	0.00	0.00	
	487104		119051				
07/23/2021	FID CAN125			-19.20	0.00	0.00	
	487100		119050				
07/23/2021	FID CAN125			-39.25	0.00	0.00	
	487096		119044				
9740-00927.54-000.00-0000-0000 Totals				-2,739.80	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
07/30/2021	Cancer Ins Sect 125	AMERICAN FIDELITY	01086	2,751.22	0.00	0.00	
	0	101687 18792 15 - 1ST FARMERS	D341871				
9740-00927.64-000.00-0000-0000 Totals				2,751.22	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
Fund 9740 AM FID CAN 125 Totals					11.42	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125								
07/09/2021	D C 125							
			483452			118904		
07/23/2021	D C 125							
			487271			119073		
9750-00927.55-000.00-0000-0000 Totals					-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125								
07/30/2021					AMERICAN FIDELITY	01086		
		0	101688	18793	15 - 1ST FARMERS	1919015A		
9750-00927.65-000.00-0000-0000 Totals					400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals					0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125								
07/09/2021	MED 125							
			483327			118928		
07/09/2021	MED 125							
			483343			118945		
07/09/2021	MED 125							
			483506			118853		
07/09/2021	MED 125							
			483299			118885		
07/09/2021	MED 125							
			483364			118843		
07/09/2021	MED 125							
			483403			118878		
07/09/2021	MED 125							
			483521			118850		
07/23/2021	MED 125							
			487162			119113		

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	MED 125			-45.00	0.00	0.00	
	487146		119096				
07/23/2021	MED 125			-30.00	0.00	0.00	
	487325		119021				
07/23/2021	MED 125			-29.16	0.00	0.00	
	487340		119018				
07/23/2021	MED 125			-29.16	0.00	0.00	
	487222		119047				
07/23/2021	MED 125			-50.00	0.00	0.00	
	487183		119011				
07/23/2021	MED 125			-41.66	0.00	0.00	
	487118		119054				
9760-00927.56-000.00-0000-0000 Totals				-574.96	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
07/30/2021		AMERICAN FIDELITY	01086	574.96	0.00	0.00	
	0	101688 18793 15 - 1ST FARMERS	1919015A				
9760-00927.65-000.00-0000-0000 Totals				574.96	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
07/09/2021	AM CAN II			-29.75	0.00	0.00	
	483571		118950				
07/09/2021	AM CAN II			-4.45	0.00	0.00	
	483502		118872				
07/09/2021	AM CAN II			-4.45	0.00	0.00	
	483288		118944				
07/09/2021	AM CAN II			-20.40	0.00	0.00	
	483411		118898				
07/09/2021	AM CAN II			-18.35	0.00	0.00	
	483506		118853				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	AM CAN II			-4.45	0.00	0.00	
	483293		118891				
07/09/2021	AM CAN II			-25.05	0.00	0.00	
	483436		118918				
07/09/2021	AM CAN II			-15.90	0.00	0.00	
	483309		118933				
07/09/2021	AM CAN II			-12.05	0.00	0.00	
	483367		118905				
07/09/2021	AM CAN II			-5.20	0.00	0.00	
	483370		118890				
07/09/2021	AM CAN II			-20.40	0.00	0.00	
	483322		118894				
07/09/2021	AM CAN II			-7.10	0.00	0.00	
	483407		118900				
07/09/2021	AM CAN II			-22.85	0.00	0.00	
	483303		118886				
07/09/2021	AM CAN II			-18.35	0.00	0.00	
	483335		118935				
07/09/2021	AM CAN II			-12.05	0.00	0.00	
	483493		118868				
07/09/2021	AM CAN II			-7.10	0.00	0.00	
	483305		118887				
07/09/2021	AM CAN II			-12.05	0.00	0.00	
	483277		118875				
07/09/2021	AM CAN II			-8.15	0.00	0.00	
	483434		118895				
07/09/2021	AM CAN II			-13.11	0.00	0.00	
	483585		118789				
07/09/2021	AM CAN II			-7.10	0.00	0.00	
	483329		118889				
07/09/2021	AM CAN II			-7.10	0.00	0.00	
	483481		118855				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	AM CAN II			-17.60	0.00	0.00	
	483392		118915				
07/09/2021	AM CAN II			-13.55	0.00	0.00	
	483478		118844				
07/09/2021	AM CAN II			-9.85	0.00	0.00	
	483338		118879				
07/23/2021	AM CAN II			-22.85	0.00	0.00	
	487122		119055				
07/23/2021	AM CAN II			-15.90	0.00	0.00	
	487128		119101				
07/23/2021	AM CAN II			-29.75	0.00	0.00	
	487389		119118				
07/23/2021	AM CAN II			-25.05	0.00	0.00	
	487255		119087				
07/23/2021	AM CAN II			-20.40	0.00	0.00	
	487141		119063				
07/23/2021	AM CAN II			-20.40	0.00	0.00	
	487230		119067				
07/23/2021	AM CAN II			-17.60	0.00	0.00	
	487211		119084				
07/23/2021	AM CAN II			-9.85	0.00	0.00	
	487157		119048				
07/23/2021	AM CAN II			-8.15	0.00	0.00	
	487253		119064				
07/23/2021	AM CAN II			-13.11	0.00	0.00	
	487404		118967				
07/23/2021	AM CAN II			-18.35	0.00	0.00	
	487325		119021				
07/23/2021	AM CAN II			-4.45	0.00	0.00	
	487321		119041				
07/23/2021	AM CAN II			-12.05	0.00	0.00	
	487312		119037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	AM CAN II			-7.10	0.00	0.00	
	487300		119023				
07/23/2021	AM CAN II			-13.55	0.00	0.00	
	487297		119012				
07/23/2021	AM CAN II			-7.10	0.00	0.00	
	487226		119069				
07/23/2021	AM CAN II			-5.20	0.00	0.00	
	487189		119059				
07/23/2021	AM CAN II			-12.05	0.00	0.00	
	487186		119074				
07/23/2021	AM CAN II			-18.35	0.00	0.00	
	487154		119103				
07/23/2021	AM CAN II			-7.10	0.00	0.00	
	487148		119058				
07/23/2021	AM CAN II			-7.10	0.00	0.00	
	487124		119056				
07/23/2021	AM CAN II			-4.45	0.00	0.00	
	487112		119060				
07/23/2021	AM CAN II			-4.45	0.00	0.00	
	487107		119112				
07/23/2021	AM CAN II			-12.05	0.00	0.00	
	487096		119044				
9780-00927.58-000.00-0000-0000 Totals				-632.82	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
07/30/2021	Cancer II Ins.	AMERICAN FIDELITY	01086	632.82	0.00	0.00	
	0 101687 18792 15 - 1ST FARMERS		D341871				
9780-00927.60-000.00-0000-0000 Totals				632.82	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483436		118918				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483422		118924				
07/09/2021	FID ACC125			-20.95	0.00	0.00	
	483573		118826				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483500		118852				
07/09/2021	FID ACC125			-29.95	0.00	0.00	
	483419		118846				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483426		118837				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483462		118917				
07/09/2021	FID ACC125			-20.95	0.00	0.00	
	483324		118939				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483329		118889				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483597		118818				
07/09/2021	FID ACC125			-13.05	0.00	0.00	
	483432		118938				
07/09/2021	FID ACC125			-13.05	0.00	0.00	
	483442		118925				
07/09/2021	FID ACC125			-9.95	0.00	0.00	
	483467		118874				
07/09/2021	FID ACC125			-29.95	0.00	0.00	
	483407		118900				
07/09/2021	FID ACC125			-17.45	0.00	0.00	
	483277		118875				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483438		118893				
07/09/2021	FID ACC125			-19.95	0.00	0.00	
	483524		118842				
07/09/2021	FID ACC125			-20.95	0.00	0.00	
	483396		118785				
07/09/2021	FID ACC125			-20.50	0.00	0.00	
	483646		118814				
07/09/2021	FID ACC125			34.80	0.00	0.00	
	483773		118791				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483318		118931				
07/09/2021	FID ACC125			-13.05	0.00	0.00	
	483343		118945				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483350		118948				
07/09/2021	FID ACC125			-13.05	0.00	0.00	
	483450		118932				
07/09/2021	FID ACC125			-17.45	0.00	0.00	
	483285		118882				
07/09/2021	FID ACC125			-20.50	0.00	0.00	
	483392		118915				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483401		118857				
07/09/2021	FID ACC125			-19.95	0.00	0.00	
	483370		118890				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483382		118902				
07/09/2021	FID ACC125			-29.95	0.00	0.00	
	483293		118891				
07/09/2021	FID ACC125			-20.95	0.00	0.00	
	483327		118928				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483527		118913				
07/09/2021	FID ACC125			-17.45	0.00	0.00	
	483320		118947				
07/09/2021	FID ACC125			-19.95	0.00	0.00	
	483314		118942				
07/09/2021	FID ACC125			-24.90	0.00	0.00	
	483571		118950				
07/09/2021	FID ACC125			-17.45	0.00	0.00	
	483585		118789				
07/09/2021	FID ACC125			-13.05	0.00	0.00	
	483621		118801				
07/09/2021	FID ACC125			-13.05	0.00	0.00	
	483338		118879				
07/09/2021	FID ACC125			-29.95	0.00	0.00	
	483455		118907				
07/09/2021	FID ACC125			-16.90	0.00	0.00	
	483295		118884				
07/09/2021	FID ACC125			-15.75	0.00	0.00	
	483361		118901				
07/09/2021	FID ACC125			-20.50	0.00	0.00	
	483415		118908				
07/09/2021	FID ACC125			-16.70	0.00	0.00	
	483783		118861				
07/09/2021	FID ACC125			-9.98	0.00	0.00	
	483546		118957				
07/09/2021	FID ACC125			-13.75	0.00	0.00	
	483506		118853				
07/23/2021	FID ACC125			-16.70	0.00	0.00	
	487596		119030				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487220		119026				

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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 #				
07/23/2021	FID ACC125			-17.45	0.00	0.00	
	487096		119044				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487201		119071				
07/23/2021	FID ACC125			-9.95	0.00	0.00	
	487286		119043				
07/23/2021	FID ACC125			-13.05	0.00	0.00	
	487261		119094				
07/23/2021	FID ACC125			-20.50	0.00	0.00	
	487464		118981				
07/23/2021	FID ACC125			-15.75	0.00	0.00	
	487180		119070				
07/23/2021	FID ACC125			-17.45	0.00	0.00	
	487139		119115				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487257		119062				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487389		119118				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487137		119099				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487169		119116				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487255		119087				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487241		119093				
07/23/2021	FID ACC125			-13.05	0.00	0.00	
	487269		119100				
07/23/2021	FID ACC125			-13.05	0.00	0.00	
	487157		119048				
07/23/2021	FID ACC125			-17.45	0.00	0.00	
	487404		118967				

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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 #				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487416		118985				
07/23/2021	FID ACC125			-13.05	0.00	0.00	
	487439		118973				
07/23/2021	FID ACC125			-20.95	0.00	0.00	
	487392		118993				
07/23/2021	FID ACC125			-19.95	0.00	0.00	
	487364		119126				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487346		119082				
07/23/2021	FID ACC125			-19.95	0.00	0.00	
	487343		119010				
07/23/2021	FID ACC125			-13.75	0.00	0.00	
	487325		119021				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487319		119020				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487281		119086				
07/23/2021	FID ACC125			-29.95	0.00	0.00	
	487274		119076				
07/23/2021	FID ACC125			-13.05	0.00	0.00	
	487251		119106				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487245		119005				
07/23/2021	FID ACC125			-29.95	0.00	0.00	
	487238		119014				
07/23/2021	FID ACC125			-20.50	0.00	0.00	
	487234		119077				
07/23/2021	FID ACC125			-29.95	0.00	0.00	
	487226		119069				
07/23/2021	FID ACC125			-20.95	0.00	0.00	
	487215		118962				

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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 #				
07/23/2021	FID ACC125			-20.50	0.00	0.00	
	487211		119084				
07/23/2021	FID ACC125			-19.95	0.00	0.00	
	487189		119059				
07/23/2021	FID ACC125			-13.05	0.00	0.00	
	487162		119113				
07/23/2021	FID ACC125			-24.90	0.00	0.00	
	487148		119058				
07/23/2021	FID ACC125			-20.95	0.00	0.00	
	487146		119096				
07/23/2021	FID ACC125			-20.95	0.00	0.00	
	487143		119107				
07/23/2021	FID ACC125			-19.95	0.00	0.00	
	487133		119110				
07/23/2021	FID ACC125			-16.90	0.00	0.00	
	487114		119053				
07/23/2021	FID ACC125			-29.95	0.00	0.00	
	487112		119060				
07/23/2021	FID ACC125			-17.45	0.00	0.00	
	487104		119051				
9820-00927.72-000.00-0000-0000 Totals				-1,784.53	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
07/30/2021	Accident Ins	AMERICAN FIDELITY	01086	1,829.30	0.00	0.00	
	0	101687 18792 15 - 1ST FARMERS	D341871				
9820-00927.82-000.00-0000-0000 Totals				1,829.30	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				44.77	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
07/09/2021	AM FID HOS			-7.90	0.00	0.00	
	483521		118850				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	AM FID HOS			-16.38	0.00	0.00	
	483305		118887				
07/09/2021	AM FID HOS			-16.38	0.00	0.00	
	483500		118852				
07/23/2021	AM FID HOS			-7.90	0.00	0.00	
	487340		119018				
07/23/2021	AM FID HOS			-16.38	0.00	0.00	
	487319		119020				
07/23/2021	AM FID HOS			-16.38	0.00	0.00	
	487124		119056				
9830-00983.10-000.00-0000-0000 Totals				-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
07/30/2021	Hosp Ins	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0	101687 18792 15 - 1ST FARMERS	D341871				
9830-00983.20-000.00-0000-0000 Totals				81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
07/09/2021	AM FID			-97.00	0.00	0.00	
	483426		118837				
07/09/2021	AM FID			-6.50	0.00	0.00	
	483436		118918				
07/09/2021	AM FID			-18.38	0.00	0.00	
	483288		118944				
07/09/2021	AM FID			-132.39	0.00	0.00	
	483407		118900				
07/09/2021	AM FID			51.34	0.00	0.00	
	483773		118791				
07/09/2021	AM FID			-6.00	0.00	0.00	
	483516		118840				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	AM FID			-17.13	0.00	0.00	
	483783		118861				
07/09/2021	AM FID			-21.25	0.00	0.00	
	483524		118842				
07/09/2021	AM FID			-63.00	0.00	0.00	
	483327		118928				
07/09/2021	AM FID			-10.50	0.00	0.00	
	483415		118908				
07/09/2021	AM FID			-26.19	0.00	0.00	
	483343		118945				
07/09/2021	AM FID			-16.30	0.00	0.00	
	483500		118852				
07/09/2021	AM FID			-8.58	0.00	0.00	
	483442		118925				
07/09/2021	AM FID			-38.60	0.00	0.00	
	483434		118895				
07/09/2021	AM FID			-10.50	0.00	0.00	
	483324		118939				
07/09/2021	AM FID			-10.75	0.00	0.00	
	483422		118924				
07/09/2021	AM FID			-100.45	0.00	0.00	
	483277		118875				
07/09/2021	AM FID			-6.60	0.00	0.00	
	483478		118844				
07/09/2021	AM FID			-30.50	0.00	0.00	
	483529		118860				
07/09/2021	AM FID			-10.83	0.00	0.00	
	483465		118922				
07/09/2021	AM FID			-50.00	0.00	0.00	
	483720		118816				
07/09/2021	AM FID			-34.88	0.00	0.00	
	483299		118885				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	AM FID			-22.00	0.00	0.00	
	483732		118914				
07/09/2021	AM FID			-9.38	0.00	0.00	
	483506		118853				
07/09/2021	AM FID			-57.43	0.00	0.00	
	483295		118884				
07/09/2021	AM FID			-26.26	0.00	0.00	
	483534		118838				
07/09/2021	AM FID			-24.88	0.00	0.00	
	483329		118889				
07/09/2021	AM FID			-18.90	0.00	0.00	
	483447		118864				
07/09/2021	AM FID			-24.75	0.00	0.00	
	483350		118948				
07/09/2021	AM FID			-11.99	0.00	0.00	
	483382		118902				
07/09/2021	AM FID			-10.75	0.00	0.00	
	483428		118923				
07/09/2021	AM FID			-20.00	0.00	0.00	
	483646		118814				
07/09/2021	AM FID			-34.92	0.00	0.00	
	483734		118930				
07/09/2021	AM FID			-6.75	0.00	0.00	
	483452		118904				
07/09/2021	AM FID			-10.10	0.00	0.00	
	483432		118938				
07/09/2021	AM FID			-76.97	0.00	0.00	
	483531		118873				
07/09/2021	AM FID			-19.98	0.00	0.00	
	483782		118856				
07/09/2021	AM FID			-20.00	0.00	0.00	
	483338		118879				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	AM FID			-20.88	0.00	0.00	
	483459		118912				
07/09/2021	AM FID			-16.75	0.00	0.00	
	483316		118943				
07/09/2021	AM FID			-14.75	0.00	0.00	
	483411		118898				
07/09/2021	AM FID			-17.75	0.00	0.00	
	483331		118876				
07/09/2021	AM FID			-84.38	0.00	0.00	
	483285		118882				
07/23/2021	AM FID			-10.75	0.00	0.00	
	487241		119093				
07/23/2021	AM FID			-10.75	0.00	0.00	
	487247		119092				
07/23/2021	AM FID			-10.83	0.00	0.00	
	487284		119091				
07/23/2021	AM FID			-6.50	0.00	0.00	
	487255		119087				
07/23/2021	AM FID			-19.98	0.00	0.00	
	487595		119024				
07/23/2021	AM FID			-50.00	0.00	0.00	
	487534		118983				
07/23/2021	AM FID			-20.00	0.00	0.00	
	487157		119048				
07/23/2021	AM FID			-17.75	0.00	0.00	
	487150		119045				
07/23/2021	AM FID			-17.13	0.00	0.00	
	487596		119030				
07/23/2021	AM FID			-22.00	0.00	0.00	
	487546		119083				
07/23/2021	AM FID			-20.88	0.00	0.00	
	487278		119081				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	AM FID			-20.00	0.00	0.00	
	487464		118981				
07/23/2021	AM FID			-10.10	0.00	0.00	
	487251		119106				
07/23/2021	AM FID			-34.92	0.00	0.00	
	487548		119098				
07/23/2021	AM FID			-11.99	0.00	0.00	
	487201		119071				
07/23/2021	AM FID			-10.50	0.00	0.00	
	487234		119077				
07/23/2021	AM FID			-6.75	0.00	0.00	
	487271		119073				
07/23/2021	AM FID			-84.38	0.00	0.00	
	487104		119051				
07/23/2021	AM FID			-38.60	0.00	0.00	
	487253		119064				
07/23/2021	AM FID			-26.19	0.00	0.00	
	487162		119113				
07/23/2021	AM FID			-26.26	0.00	0.00	
	487353		119006				
07/23/2021	AM FID			-76.97	0.00	0.00	
	487350		119042				
07/23/2021	AM FID			-30.50	0.00	0.00	
	487348		119029				
07/23/2021	AM FID			-21.25	0.00	0.00	
	487343		119010				
07/23/2021	AM FID			-6.00	0.00	0.00	
	487335		119008				
07/23/2021	AM FID			-9.38	0.00	0.00	
	487325		119021				
07/23/2021	AM FID			-16.30	0.00	0.00	
	487319		119020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	AM FID			-6.60	0.00	0.00	
	487297		119012				
07/23/2021	AM FID			-18.90	0.00	0.00	
	487266		119033				
07/23/2021	AM FID			-8.58	0.00	0.00	
	487261		119094				
07/23/2021	AM FID			-97.00	0.00	0.00	
	487245		119005				
07/23/2021	AM FID			-14.75	0.00	0.00	
	487230		119067				
07/23/2021	AM FID			-132.39	0.00	0.00	
	487226		119069				
07/23/2021	AM FID			-24.75	0.00	0.00	
	487169		119116				
07/23/2021	AM FID			-24.88	0.00	0.00	
	487148		119058				
07/23/2021	AM FID			-63.00	0.00	0.00	
	487146		119096				
07/23/2021	AM FID			-10.50	0.00	0.00	
	487143		119107				
07/23/2021	AM FID			-16.75	0.00	0.00	
	487135		119111				
07/23/2021	AM FID			-34.88	0.00	0.00	
	487118		119054				
07/23/2021	AM FID			-57.43	0.00	0.00	
	487114		119053				
07/23/2021	AM FID			-18.38	0.00	0.00	
	487107		119112				
07/23/2021	AM FID			-100.45	0.00	0.00	
	487096		119044				
9870-00927.17-000.00-0000-0000 Totals				-2,480.46	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
07/30/2021	Life Ins	AMERICAN FIDELITY	01086	2,531.80	0.00	0.00	
	0	101687 18792 15 - 1ST FARMERS	D341871				
9870-00927.27-000.00-0000-0000 Totals				2,531.80	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				51.34	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
07/09/2021	INC PRO			-18.90	0.00	0.00	
	483487		118858				
07/09/2021	INC PRO			-18.90	0.00	0.00	
	483288		118944				
07/09/2021	INC PRO			-17.85	0.00	0.00	
	483773		118791				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483299		118885				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483399		118865				
07/09/2021	INC PRO			-5.25	0.00	0.00	
	483585		118789				
07/09/2021	INC PRO			-18.90	0.00	0.00	
	483506		118853				
07/09/2021	INC PRO			-14.70	0.00	0.00	
	483293		118891				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483445		118866				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483552		118786				
07/09/2021	INC PRO			-10.50	0.00	0.00	
	483608		118812				
07/09/2021	INC PRO			8.40	0.00	0.00	
	483791		118829				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	INC PRO			-9.45	0.00	0.00	
	483419		118846				
07/09/2021	INC PRO			-13.30	0.00	0.00	
	483527		118913				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483734		118930				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483415		118908				
07/09/2021	INC PRO			-9.45	0.00	0.00	
	483331		118876				
07/09/2021	INC PRO			-22.05	0.00	0.00	
	483353		118877				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483392		118915				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483403		118878				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483295		118884				
07/09/2021	INC PRO			-7.35	0.00	0.00	
	483573		118826				
07/09/2021	INC PRO			-9.10	0.00	0.00	
	483438		118893				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483529		118860				
07/09/2021	INC PRO			-13.65	0.00	0.00	
	483305		118887				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483739		118903				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483597		118818				
07/09/2021	INC PRO			-9.45	0.00	0.00	
	483621		118801				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483523		118869				
07/09/2021	INC PRO			-10.50	0.00	0.00	
	483434		118895				
07/09/2021	INC PRO			-18.90	0.00	0.00	
	483277		118875				
07/09/2021	INC PRO			-5.25	0.00	0.00	
	483432		118938				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483485		118859				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483508		118848				
07/09/2021	INC PRO			-5.25	0.00	0.00	
	483574		118951				
07/09/2021	INC PRO			-13.65	0.00	0.00	
	483426		118837				
07/09/2021	INC PRO			-6.30	0.00	0.00	
	483329		118889				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483382		118902				
07/09/2021	INC PRO			-11.55	0.00	0.00	
	483467		118874				
07/09/2021	INC PRO			-4.20	0.00	0.00	
	483569		118793				
07/09/2021	INC PRO			-14.70	0.00	0.00	
	483320		118947				
07/09/2021	INC PRO			-12.60	0.00	0.00	
	483396		118785				
07/09/2021	INC PRO			-27.30	0.00	0.00	
	483455		118907				
07/23/2021	INC PRO			-14.00	0.00	0.00	
	487638		118965				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:50 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	INC PRO			-12.60	0.00	0.00	
	487639		118977				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487553		119072				
07/23/2021	INC PRO			-22.05	0.00	0.00	
	487172		119046				
07/23/2021	INC PRO			-17.85	0.00	0.00	
	487586		118968				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487264		119035				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487548		119098				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487327		119016				
07/23/2021	INC PRO			-14.70	0.00	0.00	
	487139		119115				
07/23/2021	INC PRO			-27.30	0.00	0.00	
	487274		119076				
07/23/2021	INC PRO			-9.45	0.00	0.00	
	487439		118973				
07/23/2021	INC PRO			-10.50	0.00	0.00	
	487427		118979				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487416		118985				
07/23/2021	INC PRO			-5.25	0.00	0.00	
	487404		118967				
07/23/2021	INC PRO			-5.25	0.00	0.00	
	487393		119119				
07/23/2021	INC PRO			-7.35	0.00	0.00	
	487392		118993				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487387		118969				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487370		118963				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487348		119029				
07/23/2021	INC PRO			-13.30	0.00	0.00	
	487346		119082				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487342		119038				
07/23/2021	INC PRO			-18.90	0.00	0.00	
	487325		119021				
07/23/2021	INC PRO			-18.90	0.00	0.00	
	487306		119027				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487304		119028				
07/23/2021	INC PRO			-11.55	0.00	0.00	
	487286		119043				
07/23/2021	INC PRO			-9.10	0.00	0.00	
	487257		119062				
07/23/2021	INC PRO			-10.50	0.00	0.00	
	487253		119064				
07/23/2021	INC PRO			-5.25	0.00	0.00	
	487251		119106				
07/23/2021	INC PRO			-13.65	0.00	0.00	
	487245		119005				
07/23/2021	INC PRO			-9.45	0.00	0.00	
	487238		119014				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487234		119077				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487222		119047				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487218		119034				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
07/23/2021	INC PRO			-12.60	0.00	0.00	
	487215		118962				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487211		119084				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487201		119071				
07/23/2021	INC PRO			-9.45	0.00	0.00	
	487150		119045				
07/23/2021	INC PRO			-6.30	0.00	0.00	
	487148		119058				
07/23/2021	INC PRO			-13.65	0.00	0.00	
	487124		119056				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487118		119054				
07/23/2021	INC PRO			-4.20	0.00	0.00	
	487114		119053				
07/23/2021	INC PRO			-14.70	0.00	0.00	
	487112		119060				
07/23/2021	INC PRO			-18.90	0.00	0.00	
	487107		119112				
07/23/2021	INC PRO			-18.90	0.00	0.00	
	487096		119044				
9880-00927.18-000.00-0000-0000 Totals				-810.60	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
07/30/2021	Inc Prot - 24 Ded	Sun Life Financial		802.20	0.00	0.00	
	0 101693 18798 15 - 1ST FARMERS						
9880-00927.28-000.00-0000-0000 Totals				802.20	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				-8.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR								
07/30/2021	Inc Prot - 18 Ded		Sun Life Financial		49.00	0.00	0.00	
0	101693	18798	15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals					49.00	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals					49.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS								
07/30/2021	Cancer Insurance Bus		AFLAC	01047	22.50	0.00	0.00	
0	101683	18791	15 - 1ST FARMERS					
9890-00927.29-000.00-0000-0000 Totals					22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals					22.50	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK								
07/21/2021	Commerce		COMMERCE BANK	64150	8,125.36	0.00	0.00	
0	101670	0	15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals					8,125.36	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals					8,125.36	0.00	0.00	0.00
GRAND TOTALS					1,088,093.10	102,793.03	40,008.77	0.00