

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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									
08/06/2021		Daily Expenditure				1,538.46	0.00	0.00	0.00
08/20/2021		Daily Expenditure				2,908.87	0.00	0.00	0.00
0101-11025.00-110.00-8163-0000 Totals						4,447.33	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>							
08/06/2021	Daily Expenditure			4,730.77	0.00	0.00	0.00
08/20/2021	Daily Expenditure			6,138.16	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 Totals</b>				10,868.93	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>							
08/06/2021	Daily Expenditure			59,766.46	0.00	0.00	0.00
08/20/2021	Daily Expenditure			61,438.67	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 Totals</b>				121,205.13	0.00	0.00	0.00
<b>0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES</b>							
08/06/2021	Daily Expenditure			185.17	0.00	0.00	0.00
08/20/2021	Daily Expenditure			5,032.16	0.00	0.00	0.00
<b>0101-11100.00-114.00-8163-0000 Totals</b>				5,217.33	0.00	0.00	0.00
<b>0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP</b>							
08/06/2021	Daily Expenditure			436.53	0.00	0.00	0.00
08/20/2021	Daily Expenditure			749.71	0.00	0.00	0.00
<b>0101-11100.00-144.00-8163-0000 Totals</b>				1,186.24	0.00	0.00	0.00
<b>0101-11100.00-149.00-8163-0000 ELEM OTHER CERT ADDITIONAL COMP</b>							
08/06/2021	Daily Expenditure			125.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			125.00	0.00	0.00	0.00
<b>0101-11100.00-149.00-8163-0000 Totals</b>				250.00	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.12	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	210.06	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

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Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	183.44	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	784.28	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-11100.00-211.00-8163-0000 Totals</b>				1,226.90	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,096.33	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,687.89	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,158.30	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,952.61	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-11100.00-212.00-8163-0000 Totals</b>				11,895.13	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>							
08/31/2021	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,380.32	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0000 Totals</b>				1,380.32	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>							
08/31/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	91.64	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0101-11100.00-213.00-8163-0001 Totals</b>				91.64	0.00	0.00	0.00

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Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-213.10-8163-0000 Elem Retirement Incentive</b>							
08/13/2021	L Mauck	AUL	64379	13,000.00	0.00	0.00	
	0 101801	18851 15 - 1ST FARMERS					
08/13/2021	S Forkner	AUL	64379	13,000.00	0.00	0.00	
	0 101801	18851 15 - 1ST FARMERS					
<b>0101-11100.00-213.10-8163-0000 Totals</b>				26,000.00	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	368.09	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,279.07	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>0101-11100.00-214.00-8163-0000 Totals</b>				1,647.16	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>							
08/06/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	569.06	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-11100.00-215.00-8163-0000 Totals</b>				1,138.12	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,821.55	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,231.21	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	108.31	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,968.63	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					

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09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,379.78	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	229.31	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-11100.00-216.00-8163-0000 Totals</b>				10,738.79	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>							
08/31/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0000 Totals</b>				227.50	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>							
08/31/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	91.00	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11100.00-221.00-8163-0001 Totals</b>				91.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>							
08/31/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,158.04	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0000 Totals</b>				12,158.04	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>							
08/31/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	2,785.68	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11100.00-222.00-8163-0001 Totals</b>				2,785.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>							
08/31/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	573.82	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0000 Totals</b>				573.82	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>							
08/31/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	79.93	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-11100.00-224.00-8163-0001 Totals</b>				79.93	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>							
08/31/2021	Elem Short Term/Income Prot Cert	Sun Life Financial		168.00	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0000 Totals</b>				168.00	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>							
08/31/2021	Elem Short Term/Income Prot Class	Sun Life Financial		92.40	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>0101-11100.00-224.01-8163-0001 Totals</b>				92.40	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>							
08/19/2021	Elem Subs	WillSub / ESS Midwest Inc		90.90	0.00	0.00	
0	101843	0 15 - 1ST FARMERS	76831				
<b>0101-11100.00-311.00-8163-0000 Totals</b>				90.90	0.00	0.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>							
08/11/2021	Elem Copies	RICOH USA, INC.	03032	22.67	0.00	0.00	
0	101779	18835 15 - 1ST FARMERS	5062322477				
<b>0101-11100.00-550.00-8163-0000 Totals</b>				22.67	0.00	0.00	0.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>							
08/04/2021	Spendbridge Order #1177058	SCHOOL SPECIALTY	03114	0.00	155.98	0.00	
26413							
<b>0101-11100.00-611.00-8163-0000 Totals</b>				0.00	155.98	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>							
08/04/2021	Spendbridge Order #1175558 26414	SCHOOL SPECIALTY	03114	0.00	351.49	0.00	
08/18/2021	Play-Doh 36 Pack 26467	AMAZON.COM	01024	0.00	74.97	0.00	
<b>0101-11100.00-611.02-8163-0000 Totals</b>				0.00	426.46	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>							
08/06/2021	Daily Expenditure			40,350.37	0.00	0.00	0.00
08/20/2021	Daily Expenditure			42,054.53	0.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 Totals</b>				82,404.90	0.00	0.00	0.00
<b>0101-11200.00-114.00-8167-0000 MS CLASS TEACHER AIDE SALARIES</b>							
08/20/2021	Daily Expenditure			600.49	0.00	0.00	0.00
<b>0101-11200.00-114.00-8167-0000 Totals</b>				600.49	0.00	0.00	0.00
<b>0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP</b>							
08/06/2021	Daily Expenditure			767.28	0.00	0.00	0.00
08/20/2021	Daily Expenditure			568.04	0.00	0.00	0.00
<b>0101-11200.00-144.00-8167-0000 Totals</b>				1,335.32	0.00	0.00	0.00
<b>0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP</b>							
08/06/2021	Daily Expenditure			38.46	0.00	0.00	0.00
08/20/2021	Daily Expenditure			38.50	0.00	0.00	0.00
<b>0101-11200.00-149.00-8167-0000 Totals</b>				76.96	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.44	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	361.05	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	147.69	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	631.42	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-11200.00-211.00-8167-0000 Totals</b>				1,224.60	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	626.69	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,679.67	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	677.34	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,896.17	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-11200.00-212.00-8167-0000 Totals</b>				6,879.87	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>							
08/31/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	741.50	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0101-11200.00-213.00-8167-0000 Totals</b>				741.50	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>							
08/31/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	67.80	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					



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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-213.00-8167-0001 Totals</b>				67.80	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	660.04	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,148.43	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0101-11200.00-214.00-8167-0000 Totals</b>				1,808.47	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>							
08/06/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	199.47	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	208.49	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	16.50	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
<b>0101-11200.00-215.00-8167-0000 Totals</b>				424.46	0.00	0.00	0.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,221.82	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,229.03	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	11.00	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,330.01	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,311.74	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	126.50	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11200.00-216.00-8167-0000 Totals</b>				7,230.10	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>							
08/31/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	149.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0000 Totals</b>				149.50	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>							
08/31/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-11200.00-221.00-8167-0001 Totals</b>				58.50	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>							
08/31/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	14,991.24	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0000 Totals</b>				14,991.24	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>							
08/31/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-11200.00-222.00-8167-0001 Totals</b>				544.58	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>							
08/31/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	337.42	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-11200.00-224.00-8167-0000 Totals</b>				337.42	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>							
08/31/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	68.46	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0101-11200.00-224.00-8167-0001 Totals</b>					68.46	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>								
08/31/2021	MS Short Term/Inc Prot Cert	Sun Life Financial			92.40	0.00	0.00	
0	101862	18877	15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0000 Totals</b>					92.40	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>								
08/31/2021	MS Short term/Inc Prot Class	Sun Life Financial			75.60	0.00	0.00	
0	101862	18877	15 - 1ST FARMERS					
<b>0101-11200.00-224.01-8167-0001 Totals</b>					75.60	0.00	0.00	0.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>								
08/20/2021	Professional Development	PURDUE UNIVERSITY		02795	0.00	20.00	0.00	
	Workshop							
	26478							
08/31/2021	Professional Development	PURDUE UNIVERSITY		02795	20.00	0.00	0.00	
	Workshop							
	26478	101846	18864	15 - 1ST FARMERS				
08/31/2021	Professional Development	PURDUE UNIVERSITY		02795	0.00	0.00	20.00	
	Workshop							
	26478							
<b>0101-11200.00-312.00-8167-0000 Totals</b>					20.00	20.00	20.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>								
08/11/2021	MS Copies	LEAP MANAGED IT		64798	7.98	0.00	0.00	
	0	101759	18825	15 - 1ST FARMERS	126206			
08/11/2021	MS Copies	RICOH USA, INC.		03032	12.02	0.00	0.00	
	0	101778	18835	15 - 1ST FARMERS	5062409621			
08/11/2021	MS Copies	RICOH USA, INC.		03032	36.53	0.00	0.00	
	0	101779	18835	15 - 1ST FARMERS	5062322477			
<b>0101-11200.00-550.00-8167-0000 Totals</b>					56.53	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>								
08/05/2021	Wall Clocks		AMAZON.COM	01024	0.00	28.36	0.00	
	26417							
08/11/2021	ISSMA Membership 2021-2022		ISSMA	01907	0.00	175.00	0.00	
	26456							
08/18/2021	Wall Clocks		AMAZON.COM	01024	28.36	0.00	0.00	
	26417	101832 18858	15 - 1ST FARMERS					
08/18/2021	Wall Clocks		AMAZON.COM	01024	0.00	0.00	28.36	
	26417							
08/24/2021	Dry Erase Lapboards Pack of 26		AMAZON.COM	01024	0.00	53.99	0.00	
	26483							
08/25/2021	16" Beach Balls Pack of 12		AMAZON.COM	01024	0.00	26.85	0.00	
	26485							
<b>0101-11200.00-611.00-8167-0000 Totals</b>					28.36	284.20	28.36	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>								
08/24/2021	Lab Materials for Exploring Ag Class		NEEDLER'S FRESH MARKET	65037	0.00	30.00	0.00	
	26481							
<b>0101-11200.00-611.02-8167-0000 Totals</b>					0.00	30.00	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>							
08/06/2021	Daily Expenditure			58,456.18	0.00	0.00	0.00
08/20/2021	Daily Expenditure			61,233.28	0.00	0.00	0.00
<b>0101-11300.00-110.00-8177-0000 Totals</b>				119,689.46	0.00	0.00	0.00
<b>0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES</b>							
08/06/2021	Daily Expenditure			1,202.32	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,202.38	0.00	0.00	0.00
<b>0101-11300.00-114.00-8177-0000 Totals</b>				2,404.70	0.00	0.00	0.00
<b>0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP</b>							
08/06/2021	Daily Expenditure			1,511.57	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,510.98	0.00	0.00	0.00
<b>0101-11300.00-144.00-8177-0000 Totals</b>				3,022.55	0.00	0.00	0.00
<b>0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP</b>							
08/06/2021	Daily Expenditure			19.23	0.00	0.00	0.00
08/20/2021	Daily Expenditure			19.25	0.00	0.00	0.00
<b>0101-11300.00-149.00-8177-0000 Totals</b>				38.48	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	68.07	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	291.08	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	133.22	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	569.65	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-211.00-8177-0000 Totals</b>				1,062.02	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,043.90	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,463.56	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,069.19	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,571.76	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-11300.00-212.00-8177-0000 Totals</b>				11,148.41	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>							
08/31/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,253.75	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0000 Totals</b>				1,253.75	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>							
08/31/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	97.30	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0101-11300.00-213.00-8177-0001 Totals</b>				97.30	0.00	0.00	0.00
<b>0101-11300.00-213.10-8177-0000 HS Retirement Incentive</b>							
08/13/2021	C Ferguson	AUL	64379	13,000.00	0.00	0.00	
	0 101801	18851 15 - 1ST FARMERS					
08/31/2021	T Calloway Retirement Incentive	EDWARD JONES	64702	13,000.00	0.00	0.00	
	0 101847	18865 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/31/2021	Retirement Incentive T Calloway	EDWARD JONES	64702	13,000.00	0.00	0.00	
	0 101848	18866 15 - 1ST FARMERS					
08/31/2021	VOID T Calloway Retirement Incentive	EDWARD JONES	64702	-13,000.00	0.00	0.00	
	0 101847	18865 15 - 1ST FARMERS					
<b>0101-11300.00-213.10-8177-0000 Totals</b>				26,000.00	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	531.34	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,045.76	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>0101-11300.00-214.00-8177-0000 Totals</b>				1,577.10	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>							
08/06/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	644.47	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	674.49	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	55.00	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-11300.00-215.00-8177-0000 Totals</b>				1,373.96	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,641.33	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,992.54	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	16.50	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,608.33	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2,899.03	0.00	0.00	
	Match						
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	49.50	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-11300.00-216.00-8177-0000 Totals</b>				9,207.23	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>							
08/31/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	214.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0000 Totals</b>				214.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>							
08/31/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11300.00-221.00-8177-0001 Totals</b>				58.50	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>							
08/31/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	15,524.72	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0000 Totals</b>				15,524.72	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>							
08/31/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-11300.00-222.00-8177-0001 Totals</b>				2,744.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>							
08/31/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	563.73	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					



# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
<b>0101-11300.00-224.00-8177-0000 Totals</b>					563.73	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>								
08/31/2021	HS LTD Class		WV/WCI SCHOOL TRUST	03864	67.64	0.00	0.00	
0	101860	18876	15 - 1ST FARMERS					
<b>0101-11300.00-224.00-8177-0001 Totals</b>					67.64	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>								
08/31/2021	HS Short Term/Inc Prot Cert		Sun Life Financial		109.20	0.00	0.00	
0	101862	18877	15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0000 Totals</b>					109.20	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>								
08/31/2021	HS Short Term/Inc Prot Class		Sun Life Financial		42.00	0.00	0.00	
0	101862	18877	15 - 1ST FARMERS					
<b>0101-11300.00-224.01-8177-0001 Totals</b>					42.00	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>								
08/19/2021	HS Subs		WillSub / ESS Midwest Inc		181.80	0.00	0.00	
0	101843	0	15 - 1ST FARMERS	76831				
<b>0101-11300.00-311.00-8177-0001 Totals</b>					181.80	0.00	0.00	0.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>								
08/13/2021	Indiana 4-H/FFA Career Development Event - J Mars		PURDUE UNIVERSITY	02795	0.00	20.00	0.00	
	26460							
08/31/2021	Indiana 4-H/FFA Career Development Event - J Mars		PURDUE UNIVERSITY	02795	20.00	0.00	0.00	
	26460	101845	18864	15 - 1ST FARMERS				
08/31/2021	Indiana 4-H/FFA Career Development Event - J Mars		PURDUE UNIVERSITY	02795	0.00	0.00	20.00	
	26460							

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11300.00-312.00-8177-0000 Totals</b>				20.00	20.00	20.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>							
08/11/2021	HS Copies	RICOH USA, INC.	03032	22.94	0.00	0.00	
0	101778	18835 15 - 1ST FARMERS	5062409621				
08/11/2021	HS Copies	RICOH USA, INC.	03032	15.37	0.00	0.00	
0	101779	18835 15 - 1ST FARMERS	5062322477				
<b>0101-11300.00-550.00-8177-0000 Totals</b>				38.31	0.00	0.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>							
08/04/2021	Coloring Books - 3	AMAZON.COM	01024	0.00	58.93	0.00	
	26416						
08/17/2021	SREB Readiness Digital Tool	Southern Regional Education Board		0.00	250.00	0.00	
	Suite 8/1/21-7/31/22						
	26465						
08/18/2021	Coloring Books - 3	AMAZON.COM	01024	58.93	0.00	0.00	
	26416 101827	18858 15 - 1ST FARMERS					
08/18/2021	Coloring Books - 3	AMAZON.COM	01024	0.00	0.00	58.93	
	26416						
08/19/2021	Correction Tape	AMAZON.COM	01024	0.00	4.89	0.00	
	26475						
08/19/2021	Ballpoint Pens	AMAZON.COM	01024	0.00	6.38	0.00	
	26475						
08/19/2021	3 Ring Binder Dark Blue	AMAZON.COM	01024	0.00	11.87	0.00	
	26475						
08/19/2021	8 Pads Sticky Notes	AMAZON.COM	01024	0.00	6.99	0.00	
	26475						
08/19/2021	Hanging Folders	AMAZON.COM	01024	0.00	18.21	0.00	
	26475						
08/20/2021	Germ Tracker	AMAZON.COM	01024	0.00	15.79	0.00	
	26477						
08/20/2021	Bandages Assorted 30 Ct	AMAZON.COM	01024	0.00	6.14	0.00	
	26477						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Paper Towels 12 Rolls 26477	AMAZON.COM	01024	0.00	16.25	0.00	
08/20/2021	Gallon Bottle Dispensing Pump 26477	AMAZON.COM	01024	0.00	4.62	0.00	
08/20/2021	Dish Soap 1 Gallon Refill 26477	AMAZON.COM	01024	0.00	28.67	0.00	
08/20/2021	Facial Tissues 26477	AMAZON.COM	01024	0.00	9.98	0.00	
08/20/2021	Disinfecting Wipes 26477	AMAZON.COM	01024	0.00	15.78	0.00	
08/20/2021	Cafe Tray 26477	AMAZON.COM	01024	0.00	4.49	0.00	
08/20/2021	Dry Erase Marker 12 Pack 26477	AMAZON.COM	01024	0.00	19.98	0.00	
08/20/2021		AMAZON.COM	01024	0.00	5.47	0.00	
	26477						
<b>0101-11300.00-611.00-8177-0000 Totals</b>				58.93	484.44	58.93	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>							
08/06/2021	30505-1025 No 25 White Art Clay - 50lb 26451	BLICK ART MATERIAL	01121	0.00	65.36	0.00	
08/06/2021	Shipping & Handling 26451	BLICK ART MATERIAL	01121	0.00	57.95	0.00	
08/10/2021	Sight Reading Factory Membership Renewal 26453	MASTERCARD CORP CLIENTS PA	02367	0.00	74.00	0.00	
08/10/2021	7001246 Vic Firth SD1 General Stick 26454	PAIGE'S MUSIC	02703	0.00	79.92	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/19/2021	Gluten Free/Regular Bread, Fat Free/Regular Pringles, Soy/Dairy Milk, Organic/Regular Carrots, Sugar Free/Regular Cookies 26473	NEEDLER'S FRESH MARKET	65037	0.00	35.00	0.00	
08/19/2021	Gluten Free/Regular Bread, Fat Free/Regular Pringles, Soy/Dairy Milk, Organic/Regular Carrots, Sugar Free/Regular Cookies 26473	NEEDLER'S FRESH MARKET	65037	0.00	-35.00	0.00	
08/24/2021	Sight Reading Factory Membership Renewal 26453 101878	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	157.99	0.00	0.00	
08/24/2021	Sight Reading Factory Membership Renewal 26453	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	74.00	
08/30/2021	CPR Course #1 (White) 26490	Tipton County Health Department		0.00	230.00	0.00	
08/30/2021	CPR Course #1 (Blue) 26490	Tipton County Health Department		0.00	170.00	0.00	
08/30/2021	CPR Course #2 (Blue) 26490	Tipton County Health Department		0.00	230.00	0.00	
<b>0101-11300.00-611.02-8177-0000 Totals</b>				157.99	907.23	74.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>							
08/06/2021	Daily Expenditure			2,711.54	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,711.50	0.00	0.00	0.00
<b>0101-11355.00-110.00-8177-0000 Totals</b>				5,423.04	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>							
08/06/2021	Daily Expenditure			5,901.79	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,196.29	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 Totals</b>				9,098.08	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>							
08/13/2021	Welding Supplies	AIRGAS USA, LLC	01148	0.00	600.00	0.00	
	26459						
08/19/2021	M&Ms Starburst, Skittles, Peppermints, Gumballs, Crackers, Pretzels, Cheese Balls for Labs	NEEDLER'S FRESH MARKET	65037	0.00	50.00	0.00	
	26474						
08/19/2021	Gluten Free/Regular Bread, Fat Free/Regular Pringles, Soy/Dairy Milk, Organic/Regular Carrots, Sugar Free/Regular Cookies	NEEDLER'S FRESH MARKET	65037	0.00	35.00	0.00	
	26473						
<b>0101-11410.00-611.02-8177-0000 Totals</b>				0.00	685.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>							
08/06/2021	Daily Expenditure			1,461.54	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,461.50	0.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 Totals</b>				2,923.04	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>							
08/06/2021	Daily Expenditure			1,923.08	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,923.00	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 Totals</b>				3,846.08	0.00	0.00	0.00
<b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>							
08/05/2021	Wires Kit	AMAZON.COM	01024	0.00	9.90	0.00	
	26450						
08/05/2021	10 PCS Amplifier Board	AMAZON.COM	01024	0.00	15.98	0.00	
	26450						
08/05/2021	24 Pack of Safety Glasses	AMAZON.COM	01024	0.00	24.99	0.00	
	26450						
08/05/2021	10Pcs Round Internal	AMAZON.COM	01024	0.00	35.96	0.00	
	Magnet Mini Loudspeaker						
	26450						
08/05/2021	Composition Notebooks 12	AMAZON.COM	01024	0.00	74.36	0.00	
	per Pack						
	26450						
08/05/2021	2 Gallon, 10 Count Freezer	AMAZON.COM	01024	0.00	9.34	0.00	
	Bags						
	26450						
08/05/2021	Toggle Switch on/off	AMAZON.COM	01024	0.00	19.98	0.00	
	26450						
08/05/2021	Aux Cable Hi-Fi Sound 7	AMAZON.COM	01024	0.00	21.98	0.00	
	Pack						
	26450						
08/05/2021	6Pcs 3 x 1.5V AA Battery	AMAZON.COM	01024	0.00	7.49	0.00	
	26450						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
08/05/2021	Shipping		AMAZON.COM	01024	0.00	1.63	0.00	
	26450							
08/18/2021	Wires Kit		AMAZON.COM	01024	9.90	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	10 PCS Amplifier Board		AMAZON.COM	01024	15.98	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	24 Pack of Safety Glasses		AMAZON.COM	01024	24.99	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	10Pcs Round Internal Magnet Mini Loudspeaker		AMAZON.COM	01024	35.96	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	Composition Notebooks 12 per Pack		AMAZON.COM	01024	74.36	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	2 Gallon, 10 Count Freezer Bags		AMAZON.COM	01024	9.34	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	Toggle Switch on/off		AMAZON.COM	01024	19.98	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	Aux Cable Hi-Fi Sound 7 Pack		AMAZON.COM	01024	21.98	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	6Pcs 3 x 1.5V AA Battery		AMAZON.COM	01024	7.49	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	Shipping		AMAZON.COM	01024	1.63	0.00	0.00	
	26450	101830 18858	15 - 1ST FARMERS					
08/18/2021	Wires Kit		AMAZON.COM	01024	0.00	0.00	9.90	
	26450							
08/18/2021	10 PCS Amplifier Board		AMAZON.COM	01024	0.00	0.00	15.98	
	26450							
08/18/2021	24 Pack of Safety Glasses		AMAZON.COM	01024	0.00	0.00	24.99	
	26450							

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	10Pcs Round Internal Magnet Mini Loudspeaker 26450	AMAZON.COM	01024	0.00	0.00	35.96	
08/18/2021	Composition Notebooks 12 per Pack 26450	AMAZON.COM	01024	0.00	0.00	74.36	
08/18/2021	2 Gallon, 10 Count Freezer Bags 26450	AMAZON.COM	01024	0.00	0.00	9.34	
08/18/2021	Toggle Switch on/off 26450	AMAZON.COM	01024	0.00	0.00	19.98	
08/18/2021	Aux Cable Hi-Fi Sound 7 Pack 26450	AMAZON.COM	01024	0.00	0.00	21.98	
08/18/2021	6Pcs 3 x 1.5V AA Battery 26450	AMAZON.COM	01024	0.00	0.00	7.49	
08/18/2021	Shipping 26450	AMAZON.COM	01024	0.00	0.00	1.63	
<b>0101-11480.00-611.02-8177-0000 Totals</b>				221.61	221.61	221.61	0.00



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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									
08/06/2021		Daily Expenditure				6,461.53	0.00	0.00	0.00
08/20/2021		Daily Expenditure				6,461.75	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals						12,923.28	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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

08/06/2021	Daily Expenditure				1,500.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure				1,500.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 Totals</b>					<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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

### 0101-12210.00-114.00-8163-0000 ELEM MIMD TEACHER AIDE SALARIES

08/06/2021	Daily Expenditure				83.50	0.00	0.00	0.00
08/20/2021	Daily Expenditure				1,433.37	0.00	0.00	0.00
<b>0101-12210.00-114.00-8163-0000 Totals</b>					<b>1,516.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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

### 0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES

08/06/2021	Daily Expenditure				59.96	0.00	0.00	0.00
08/20/2021	Daily Expenditure				1,393.12	0.00	0.00	0.00
<b>0101-12210.00-114.00-8167-0000 Totals</b>					<b>1,453.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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

### 0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES

08/20/2021	Daily Expenditure				1,271.83	0.00	0.00	0.00
<b>0101-12210.00-114.00-8177-0000 Totals</b>					1,271.83	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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									
08/06/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
08/20/2021		Daily Expenditure				1,884.50	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals						3,769.12	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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

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

08/06/2021	Daily Expenditure				3,557.69	0.00	0.00	0.00
08/20/2021	Daily Expenditure				3,557.75	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 Totals</b>					<b>7,115.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>							
08/06/2021	Daily Expenditure			2,000.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,000.00	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 Totals</b>				4,000.00	0.00	0.00	0.00
<b>0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES</b>							
08/06/2021	Daily Expenditure			56.57	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,206.08	0.00	0.00	0.00
<b>0101-12610.00-114.00-8163-0000 Totals</b>				3,262.65	0.00	0.00	0.00
<b>0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES</b>							
08/20/2021	Daily Expenditure			1,578.36	0.00	0.00	0.00
<b>0101-12610.00-114.00-8167-0000 Totals</b>				1,578.36	0.00	0.00	0.00
<b>0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES</b>							
08/20/2021	Daily Expenditure			600.49	0.00	0.00	0.00
<b>0101-12610.00-114.00-8177-0000 Totals</b>				600.49	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>							
08/06/2021	Daily Expenditure			1,702.22	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,702.34	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 Totals</b>				3,404.56	0.00	0.00	0.00
<b>0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary</b>							
08/06/2021	Daily Expenditure			2,322.40	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,338.46	0.00	0.00	0.00
<b>0101-12900.00-121.00-7945-0000 Totals</b>				4,660.86	0.00	0.00	0.00
<b>0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.67	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	143.99	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.71	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	169.79	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-12900.00-212.00-7945-0000 Totals</b>				387.16	0.00	0.00	0.00
<b>0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After</b>							
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	61.25	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	112.30	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-12900.00-216.00-7945-0000 Totals</b>				173.55	0.00	0.00	0.00
<b>0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert</b>							
08/31/2021	Adm Other Spec Prog Cert	WV/WCI SCHOOL TRUST	03864	13.50	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					
<b>0101-12900.00-221.00-7945-0000 Totals</b>				13.50	0.00	0.00	0.00
<b>0101-12900.00-222.00-7945-0000 Adm Other Special Programs Health Cert</b>							
08/31/2021	ADM Spec Prog Health Cert	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					
<b>0101-12900.00-222.00-7945-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert</b>							
08/31/2021	Adm Other spec prog LTD Cert	WV/WCI SCHOOL TRUST	03864	29.74	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-12900.00-224.00-7945-0000 Totals</b>				29.74	0.00	0.00	0.00
<b>0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot</b>							
08/31/2021	Adm Other Special Cert	Sun Life Financial		8.40	0.00	0.00	
	Income Prot						
	0	101862	18877 15 - 1ST FARMERS				
<b>0101-12900.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0101-12900.00-312.00-7945-0000 Special Education PD &amp; Instructional Programs</b>							
08/03/2021	NCI Blended Learning	CRISIS PREVENTION INSTITUTE	64265	0.00	719.82	0.00	
	Refresher Set						
	26423						
08/11/2021	NCI Blended Learning	CRISIS PREVENTION INSTITUTE	64265	719.82	0.00	0.00	
	Refresher Set						
	26423	101715	0 15 - 1ST FARMERS				
			CUS0261299				
08/11/2021	NCI Blended Learning	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	719.82	
	Refresher Set						
	26423						
<b>0101-12900.00-312.00-7945-0000 Totals</b>				719.82	719.82	719.82	0.00
<b>0101-12900.00-611.19-8163-2021 Part B 611 Expenses - 2020-2021</b>							
08/11/2021	STM Dux Plus Duo Case for	APPLE INC.	01057	89.90	0.00	0.00	
	iPad						
	26370	101711	18808 15 - 1ST FARMERS				
			AF16630436				
08/11/2021	STM Dux Plus Duo Case for	APPLE INC.	01057	0.00	0.00	89.90	
	iPad						
	26370						
<b>0101-12900.00-611.19-8163-2021 Totals</b>				89.90	0.00	89.90	0.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>							
08/11/2021	Transfer Tuition M Atkinson	DAMAR SERVICES, INC	65074	4,421.25	0.00	0.00	
	0	101719	18812 15 - 1ST FARMERS				
			053121				
08/11/2021	April Tuition Stu 816317222	ST JOSEPH INSTITUTE	65065	4,052.72	0.00	0.00	
	0	101782	18840 15 - 1ST FARMERS				
			CB043021				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	May Tuition Stu 816317222	ST JOSEPH INSTITUTE	65065	5,210.64	0.00	0.00	
	0 101783 18840	15 - 1ST FARMERS	CB053121				
<b>0101-17100.00-561.00-7945-0000 Totals</b>				13,684.61	0.00	0.00	0.00
<b>0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY</b>							
08/06/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,844.50	0.00	0.00	0.00
<b>0101-21220.00-121.00-8163-0000 Totals</b>				3,689.00	0.00	0.00	0.00
<b>0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY</b>							
08/06/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,615.75	0.00	0.00	0.00
<b>0101-21220.00-121.00-8167-0000 Totals</b>				5,231.46	0.00	0.00	0.00
<b>0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY</b>							
08/06/2021	Daily Expenditure			5,201.92	0.00	0.00	0.00
08/20/2021	Daily Expenditure			5,202.00	0.00	0.00	0.00
<b>0101-21220.00-121.00-8177-0000 Totals</b>				10,403.92	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.75	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.36	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-212.00-8163-0000 Totals</b>				282.22	0.00	0.00	0.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.83	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.47	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.91	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	136.44	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8167-0000 Totals</b>				362.65	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.57	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.69	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.57	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.69	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-21220.00-212.00-8177-0000 Totals</b>				702.52	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>							
08/31/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	35.00	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8163-0000 Totals</b>				35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>							
08/31/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8167-0000 Totals</b>				48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>							
08/31/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-21220.00-213.00-8177-0000 Totals</b>				96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.45	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.34	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.45	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
<b>0101-21220.00-216.00-8163-0000 Totals</b>				313.58	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>								
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.87	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
<b>0101-21220.00-216.00-8167-0000 Totals</b>					444.67	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>								
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.06	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	286.10	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.06	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	286.11	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
<b>0101-21220.00-216.00-8177-0000 Totals</b>					884.33	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>								
08/31/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00		
	0 101860 18876	15 - 1ST FARMERS						
<b>0101-21220.00-221.00-8167-0000 Totals</b>					6.50	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>							
08/31/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21220.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>							
08/31/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8167-0000 Totals</b>				21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>							
08/31/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21220.00-224.00-8177-0000 Totals</b>				42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>							
08/31/2021	Elem Guidance Cert Short Term/Inc Prot	Sun Life Financial		-25.20	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>0101-21220.00-224.01-8163-0000 Totals</b>				-25.20	0.00	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>							
08/18/2021	2000 PCS Bulk Wholesale Face Masks for Business	AMAZON.COM	01024	704.95	0.00	0.00	
	26406	101824 18858 15 - 1ST FARMERS					
08/18/2021	2000 PCS Bulk Wholesale Face Masks for Business	AMAZON.COM	01024	0.00	0.00	704.95	
	26406						
<b>0101-21320.00-611.00-7945-0000 Totals</b>				704.95	0.00	704.95	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>							
08/20/2021	Daily Expenditure			1,065.90	0.00	0.00	0.00
<b>0101-21340.00-120.00-8163-0001 Totals</b>				1,065.90	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>							
08/20/2021	Daily Expenditure			965.26	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 Totals</b>				965.26	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>							
08/06/2021	Daily Expenditure			1,481.31	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,591.72	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 Totals</b>				3,073.03	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>							
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.46	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	66.09	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8163-0000 Totals</b>				81.55	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.46	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	104.60	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.06	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.30	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0101-21340.00-211.00-8167-0000 Totals</b>				340.42	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>							
08/31/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-21340.00-213.00-7945-0000 Totals</b>				16.16	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>							
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	119.38	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8163-0000 Totals</b>				119.38	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	191.76	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	204.11	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0101-21340.00-214.00-8167-0000 Totals</b>				395.87	0.00	0.00	0.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>							
08/31/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21340.00-221.00-7945-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>							
08/31/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	20.38	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21340.00-224.00-7945-0000 Totals</b>				20.38	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY</b>							
08/06/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
<b>0101-21520.00-121.00-8163-0000 Totals</b>				3,500.00	0.00	0.00	0.00
<b>0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY</b>							
08/06/2021	Daily Expenditure			2,557.69	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,557.75	0.00	0.00	0.00
<b>0101-21520.00-121.00-8167-0000 Totals</b>				5,115.44	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.46	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.03	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.46	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8163-0000 Totals</b>				242.98	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.36	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.47	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.36	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.47	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-21520.00-212.00-8167-0000 Totals</b>				383.66	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>							
08/31/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0101-21520.00-213.00-8167-0000 Totals</b>				51.16	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>							
08/06/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	76.73	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	76.73	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-21520.00-215.00-8167-0000 Totals</b>				153.46	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-21520.00-216.00-8163-0000 Totals</b>				297.50	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>							
08/31/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>							
08/31/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21520.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>							
08/31/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21520.00-222.00-8163-0000 Totals</b>				543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>							
08/31/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8163-0000 Totals</b>				14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>							
08/31/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-21520.00-224.00-8167-0000 Totals</b>				20.73	0.00	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>							
08/06/2021	Daily Expenditure			3,958.12	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,958.12	0.00	0.00	0.00
<b>0101-21810.00-121.00-7945-0000 Totals</b>				7,916.24	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.18	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	235.93	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.18	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	235.93	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-21810.00-212.00-7945-0000 Totals</b>				582.22	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>							
08/31/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	156.94	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0101-21810.00-213.00-7945-0000 Totals</b>				156.94	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>							
08/06/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-21810.00-215.00-7945-0000 Totals</b>				237.48	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>							
08/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	101860	18876 15 - 1ST FARMERS				
<b>0101-21810.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>							
08/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	Health						
	0	101860	18876 15 - 1ST FARMERS				
<b>0101-21810.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>							
08/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	31.79	0.00	0.00	
	LTD						
	0	101860	18876 15 - 1ST FARMERS				
<b>0101-21810.00-224.00-7945-0000 Totals</b>				31.79	0.00	0.00	0.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>							
08/31/2021	ADM Dir Student Service	Delta Dental		64.89	0.00	0.00	
	0	101857	18870 15 - 1ST FARMERS				
			RIS0003670682				
<b>0101-21810.00-224.02-7945-0000 Totals</b>				64.89	0.00	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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

**0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY**

08/20/2021	Daily Expenditure				585.28	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 Totals</b>					585.28	0.00	0.00	0.00

**0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY**

08/20/2021	Daily Expenditure				522.38	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 Totals</b>					522.38	0.00	0.00	0.00

**0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY**

08/06/2021	Daily Expenditure				962.79	0.00	0.00	0.00
08/20/2021	Daily Expenditure				962.75	0.00	0.00	0.00
<b>0101-22220.00-121.00-8167-0000 Totals</b>					1,925.54	0.00	0.00	0.00

**0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY**

08/06/2021	Daily Expenditure				962.79	0.00	0.00	0.00
08/20/2021	Daily Expenditure				962.75	0.00	0.00	0.00
<b>0101-22220.00-121.00-8177-0000 Totals</b>					1,925.54	0.00	0.00	0.00

**0101-22230.00-611.00-8177-0000 HS AV SUPPLIES**

08/11/2021	Hoosier Shared Digital Collection 2021-2022 26457	Wilson Education Center			0.00	500.00	0.00	
<b>0101-22230.00-611.00-8177-0000 Totals</b>					0.00	500.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>							
08/06/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,596.25	0.00	0.00	0.00
<b>0101-22250.00-110.00-8163-0000 Totals</b>				5,192.40	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>							
08/06/2021	Daily Expenditure			750.50	0.00	0.00	0.00
08/20/2021	Daily Expenditure			820.56	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Totals</b>				1,571.06	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
08/06/2021	Daily Expenditure			1,280.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,286.00	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 Totals</b>				2,566.00	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>							
08/06/2021	Daily Expenditure			1,302.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,322.00	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 Totals</b>				2,624.00	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.27	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	43.92	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.29	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.26	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-22250.00-212.00-7945-0000 Totals</b>				113.74	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	84.06	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	91.90	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0101-22250.00-214.00-7945-0000 Totals</b>				175.96	0.00	0.00	0.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>							
08/02/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	0.00	79.56	0.00	
	26407						
08/03/2021	STEM Basic	EARTH NETWORKS, INC	64911	0.00	266.34	0.00	
	26434						
08/11/2021	STEM Basic	EARTH NETWORKS, INC	64911	266.34	0.00	0.00	
	26434 101723	0 15 - 1ST FARMERS	WBB0045050				
08/11/2021	STEM Basic	EARTH NETWORKS, INC	64911	0.00	0.00	266.34	
	26434						
08/12/2021	Modular Telephone Extension Cable	AMAZON.COM	01024	0.00	4.39	0.00	
	26458						
08/18/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	79.56	0.00	0.00	
	26407 101825 18858	15 - 1ST FARMERS					
08/18/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	0.00	0.00	79.56	
	26407						
<b>0101-22370.00-655.00-8163-0000 Totals</b>				345.90	350.29	345.90	0.00
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
08/02/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	0.00	59.67	0.00	
	26407						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/03/2021	STEM Basic	EARTH NETWORKS, INC	64911	0.00	266.33	0.00	
	26434						
08/11/2021	STEM Basic	EARTH NETWORKS, INC	64911	266.33	0.00	0.00	
	26434	101723 0 15 - 1ST FARMERS	WBB0045050				
08/11/2021	STEM Basic	EARTH NETWORKS, INC	64911	0.00	0.00	266.33	
	26434						
08/18/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	59.67	0.00	0.00	
	26407	101825 18858 15 - 1ST FARMERS					
08/18/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	0.00	0.00	59.67	
	26407						
<b>0101-22370.00-655.00-8167-0000 Totals</b>				326.00	326.00	326.00	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>							
08/02/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	0.00	59.67	0.00	
	26407						
08/03/2021	Formative Premium Education Annual Renewal	MASTERCARD CORP CLIENTS PA	02367	0.00	270.00	0.00	
	26409						
08/03/2021	STEM Basic	EARTH NETWORKS, INC	64911	0.00	266.33	0.00	
	26434						
08/03/2021	PLTW Computer Science Participation 2021/2022	Project Lead The Way		0.00	2,200.00	0.00	
	26446						
08/11/2021	STEM Basic	EARTH NETWORKS, INC	64911	266.33	0.00	0.00	
	26434	101723 0 15 - 1ST FARMERS	WBB0045050				
08/11/2021	PLTW Computer Science Participation 2021/2022	Project Lead The Way		2,200.00	0.00	0.00	
	26446	101767 18833 15 - 1ST FARMERS	282462				
08/11/2021	STEM Basic	EARTH NETWORKS, INC	64911	0.00	0.00	266.33	
	26434						

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	PLTW Computer Science Participation 2021/2022	Project Lead The Way		0.00	0.00	2,200.00	
	26446						
08/18/2021	Labelmaker for HS Tech Office	AMAZON.COM	01024	26.51	0.00	0.00	
	26396	101818 18858 15 - 1ST FARMERS					
08/18/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	59.67	0.00	0.00	
	26407	101825 18858 15 - 1ST FARMERS					
08/18/2021	Labelmaker for HS Tech Office	AMAZON.COM	01024	0.00	0.00	26.51	
	26396						
08/18/2021	USB C to VGA Adapter for Staff Macbooks	AMAZON.COM	01024	0.00	0.00	59.67	
	26407						
08/19/2021	Acer Aspire 5 Laptop	AMAZON.COM	01024	0.00	1,097.88	0.00	
	26470						
08/30/2021	Apple 30W USB Type-C Power Adapter	Secured Tech Solutions		0.00	799.80	0.00	
	26491						
08/30/2021	Apple Original 2M USB-C Charging Cable	Secured Tech Solutions		0.00	259.80	0.00	
	26491						
<b>0101-22370.00-655.00-8177-0000 Totals</b>				2,552.51	4,953.48	2,552.51	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

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

08/06/2021	Daily Expenditure				2,721.76	0.00	0.00	0.00
08/20/2021	Daily Expenditure				2,977.73	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 Totals</b>					5,699.49	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>							
08/06/2021	Daily Expenditure			2,851.03	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,108.27	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 Totals</b>				5,959.30	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>							
08/06/2021	Daily Expenditure			2,239.81	0.00	0.00	0.00
08/20/2021	Daily Expenditure			4,418.14	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 Totals</b>				6,657.95	0.00	0.00	0.00
<b>0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>							
08/06/2021	Daily Expenditure			5,973.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			6,165.39	0.00	0.00	0.00
<b>0101-24100.00-121.00-8163-0000 Totals</b>				12,138.39	0.00	0.00	0.00
<b>0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES</b>							
08/06/2021	Daily Expenditure			8,798.52	0.00	0.00	0.00
08/20/2021	Daily Expenditure			6,051.15	0.00	0.00	0.00
<b>0101-24100.00-121.00-8167-0000 Totals</b>				14,849.67	0.00	0.00	0.00
<b>0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES</b>							
08/06/2021	Daily Expenditure			6,090.81	0.00	0.00	0.00
08/20/2021	Daily Expenditure			6,302.31	0.00	0.00	0.00
<b>0101-24100.00-121.00-8177-0000 Totals</b>				12,393.12	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.26	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	360.27	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.04	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	372.19	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8163-0000 Totals</b>				903.76	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	125.73	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	537.60	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.39	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	373.67	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8167-0000 Totals</b>				1,124.39	0.00	0.00	0.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.78	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	375.33	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.35	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	382.03	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0101-24100.00-212.00-8177-0000 Totals</b>				934.49	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>							
08/31/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	120.00	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8163-0000 Totals</b>				120.00	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>							
08/31/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	146.77	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8167-0000 Totals</b>				146.77	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>							
08/31/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	122.55	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-24100.00-213.00-8177-0000 Totals</b>				122.55	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>							
08/06/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
<b>0101-24100.00-215.00-8177-0000 Totals</b>				194.84	0.00	0.00	0.00
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.20	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	328.51	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	184.96	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	339.10	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8163-0000 Totals</b>				1,031.77	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	263.96	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	483.92	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	181.53	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	332.81	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0101-24100.00-216.00-8167-0000 Totals</b>				1,262.22	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.31	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	156.39	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-216.00-8177-0000 Totals</b>				501.38	0.00	0.00	0.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>							
08/31/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8163-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>							
08/31/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8167-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>							
08/31/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-221.00-8177-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>							
08/31/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,755.24	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8163-0000 Totals</b>				2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>							
08/31/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8167-0000 Totals</b>				1,779.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>							
08/31/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-222.00-8177-0000 Totals</b>				1,975.24	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>							
08/31/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	49.40	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8163-0000 Totals</b>				49.40	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>							
08/31/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.47	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8167-0000 Totals</b>				48.47	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>							
08/31/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	50.51	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0101-24100.00-224.00-8177-0000 Totals</b>				50.51	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>							
08/31/2021	ADM Elem Prin Dental	Delta Dental		136.35	0.00	0.00	
0	101857	18870 15 - 1ST FARMERS	RIS0003670682				
<b>0101-24100.00-224.02-8163-0000 Totals</b>				136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>							
08/31/2021	ADM MS Prin Dental	Delta Dental		275.98	0.00	0.00	
0	101857	18870 15 - 1ST FARMERS	RIS0003670682				
<b>0101-24100.00-224.02-8167-0000 Totals</b>				275.98	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>							
08/31/2021	ADM HS Prin Dental	Delta Dental		209.02	0.00	0.00	
0	101857	18870 15 - 1ST FARMERS	RIS0003670682				
<b>0101-24100.00-224.02-8177-0000 Totals</b>				209.02	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>							
08/04/2021	American Classic Whistle 26412	AMAZON.COM	01024	0.00	449.50	0.00	
08/18/2021	Dry Erase Board 26467	AMAZON.COM	01024	0.00	99.24	0.00	
08/18/2021	American Classic Whistle 26412 101826 18858	AMAZON.COM 15 - 1ST FARMERS	01024	449.50	0.00	0.00	
08/18/2021	American Classic Whistle 26412	AMAZON.COM	01024	0.00	0.00	449.50	
08/19/2021	Inserts 26472	DISKEY ARCHITECTURAL SIGNAG	01427	0.00	120.00	0.00	
08/19/2021	Shipping 26472	DISKEY ARCHITECTURAL SIGNAG	01427	0.00	10.00	0.00	
08/20/2021	20 Pcs Drawstring Backpacks 26476	AMAZON.COM	01024	0.00	53.98	0.00	
08/23/2021	Spendbridge #1194234 26480	OFFICE DEPOT, INC.	02603	0.00	449.97	0.00	
<b>0101-24100.00-611.00-8163-0000 Totals</b>				449.50	1,182.69	449.50	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>							
08/03/2021	Highlighters 26411	AMAZON.COM	01024	0.00	8.48	0.00	
08/03/2021	2021-2022 Appointment Book 26411	AMAZON.COM	01024	0.00	17.96	0.00	
08/03/2021	2021-2022 Calendar 26411	AMAZON.COM	01024	0.00	8.49	0.00	
08/03/2021	2021-2022 Weekly Appointment Book 26411	AMAZON.COM	01024	0.00	9.98	0.00	
08/03/2021	Post-It Arrow Flags 26411	AMAZON.COM	01024	0.00	14.97	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
08/03/2021		Desk Calendar 26411	AMAZON.COM	01024	0.00	9.18	0.00	
08/05/2021		Command Strips 26449	AMAZON.COM	01024	0.00	7.88	0.00	
08/05/2021		Pentel Refill Ink 26449	AMAZON.COM	01024	0.00	10.00	0.00	
08/05/2021		Video Baby Monitor 26449	AMAZON.COM	01024	0.00	79.99	0.00	
08/05/2021		Sharpie S-Gel Pens 26449	AMAZON.COM	01024	0.00	12.99	0.00	
08/05/2021		Shipping 26449	AMAZON.COM	01024	0.00	10.93	0.00	
08/18/2021		Highlighters 26411 101828 18858	AMAZON.COM 15 - 1ST FARMERS	01024	8.48	0.00	0.00	
08/18/2021		2021-2022 Appointment Book 26411 101828 18858	AMAZON.COM 15 - 1ST FARMERS	01024	17.96	0.00	0.00	
08/18/2021		2021-2022 Calendar 26411 101828 18858	AMAZON.COM 15 - 1ST FARMERS	01024	8.49	0.00	0.00	
08/18/2021		2021-2022 Weekly Appointment Book 26411 101828 18858	AMAZON.COM 15 - 1ST FARMERS	01024	9.98	0.00	0.00	
08/18/2021		Post-It Arrow Flags 26411 101828 18858	AMAZON.COM 15 - 1ST FARMERS	01024	14.97	0.00	0.00	
08/18/2021		Desk Calendar 26411 101828 18858	AMAZON.COM 15 - 1ST FARMERS	01024	9.18	0.00	0.00	
08/18/2021		Command Strips 26449 101831 18858	AMAZON.COM 15 - 1ST FARMERS	01024	7.88	0.00	0.00	
08/18/2021		Video Baby Monitor 26449 101831 18858	AMAZON.COM 15 - 1ST FARMERS	01024	79.99	0.00	0.00	
08/18/2021		Sharpie S-Gel Pens 26449 101831 18858	AMAZON.COM 15 - 1ST FARMERS	01024	12.99	0.00	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	Shipping	AMAZON.COM	01024	10.93	0.00	0.00	
	26449 101831 18858	15 - 1ST FARMERS					
08/18/2021	Highlighters	AMAZON.COM	01024	0.00	0.00	8.48	
	26411						
08/18/2021	2021-2022 Appointment Book	AMAZON.COM	01024	0.00	0.00	17.96	
	26411						
08/18/2021	2021-2022 Calendar	AMAZON.COM	01024	0.00	0.00	8.49	
	26411						
08/18/2021	2021-2022 Weekly Appointment Book	AMAZON.COM	01024	0.00	0.00	9.98	
	26411						
08/18/2021	Post-It Arrow Flags	AMAZON.COM	01024	0.00	0.00	14.97	
	26411						
08/18/2021	Desk Calendar	AMAZON.COM	01024	0.00	0.00	9.18	
	26411						
08/18/2021	Command Strips	AMAZON.COM	01024	0.00	0.00	7.88	
	26449						
08/18/2021	Video Baby Monitor	AMAZON.COM	01024	0.00	0.00	79.99	
	26449						
08/18/2021	Sharpie S-Gel Pens	AMAZON.COM	01024	0.00	0.00	12.99	
	26449						
08/18/2021	Shipping	AMAZON.COM	01024	0.00	0.00	10.93	
	26449						
<b>0101-24100.00-611.00-8167-0000 Totals</b>				180.85	190.85	180.85	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>							
08/09/2021	20-Pack Aluminum 6-LED Flashlight Sets	AMAZON.COM	01024	0.00	80.97	0.00	
	26452						
08/09/2021	Small Travel First Aid Kit	AMAZON.COM	01024	0.00	349.50	0.00	
	26452						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/09/2021	Drawstring Backpack Bags	AMAZON.COM	01024	0.00	80.97	0.00	
	26452						
08/16/2021	Bank White Adhesive Labels	AMAZON.COM	01024	0.00	9.39	0.00	
	26462						
08/16/2021	3-Ring Binders, Carton of 12	AMAZON.COM	01024	0.00	99.48	0.00	
	26462						
08/16/2021	Bright White Cardstock	AMAZON.COM	01024	0.00	27.96	0.00	
	26462						
08/30/2021	2021/22 Robotics	Robotics Ed & Competition Foundatio		0.00	300.00	0.00	
	Competition Entry Fees						
	26492						
<b>0101-24100.00-611.00-8177-0000 Totals</b>				0.00	948.27	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>							
08/06/2021	Daily Expenditure			424.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			474.48	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 Totals</b>				898.48	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>							
08/06/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 Totals</b>				5,452.08	0.00	0.00	0.00
<b>0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES</b>							
08/06/2021	Daily Expenditure			364.23	0.00	0.00	0.00
08/20/2021	Daily Expenditure			364.25	0.00	0.00	0.00
<b>0101-33400.00-144.00-8163-0000 Totals</b>				728.48	0.00	0.00	0.00
<b>0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES</b>							
08/06/2021	Daily Expenditure			1,023.04	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,023.22	0.00	0.00	0.00
<b>0101-33400.00-144.00-8167-0000 Totals</b>				2,046.26	0.00	0.00	0.00
<b>0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES</b>							
08/06/2021	Daily Expenditure			1,350.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,350.00	0.00	0.00	0.00
<b>0101-33400.00-144.00-8177-0000 Totals</b>				2,700.00	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.16	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.16	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0000 Totals</b>				402.64	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.87	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.11	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.60	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.24	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0101-33400.00-211.00-8177-0001 Totals</b>				65.82	0.00	0.00	0.00
<b>0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.97	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	21.24	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.96	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	21.24	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8163-0000 Totals</b>				52.41	0.00	0.00	0.00
<b>0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.09	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	60.28	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.10	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	60.31	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8167-0000 Totals</b>				148.78	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.63	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	79.58	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.63	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	79.60	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0101-33400.00-212.00-8177-0000 Totals</b>				196.44	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>							
08/31/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0101-33400.00-213.00-8177-0000 Totals</b>				53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.49	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	53.14	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-7945-0000 Totals</b>				100.63	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>							
08/06/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/06/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.32	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
08/20/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.32	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0101-33400.00-214.00-8177-0000 Totals</b>				774.20	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95</b>							
08/06/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/20/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.64	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
<b>0101-33400.00-215.00-8177-0000 Totals</b>				17.30	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95</b>								
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	10.93	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	20.03	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	10.93	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	20.03	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
<b>0101-33400.00-216.00-8163-0000 Totals</b>					61.92	0.00	0.00	0.00
<b>0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95</b>								
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	30.69	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	56.26	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	30.69	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	56.28	0.00	0.00		
	0 101836	0 15 - 1ST FARMERS						
<b>0101-33400.00-216.00-8167-0000 Totals</b>					173.92	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER</b>								
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.62	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	45.17	0.00	0.00		
	0 101727	0 15 - 1ST FARMERS						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.64	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	45.16	0.00	0.00	
	Match						
	0 101836	0 15 - 1ST FARMERS					
<b>0101-33400.00-216.00-8177-0000 Totals</b>				139.59	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>							
08/31/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-33400.00-221.00-8177-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>							
08/31/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-33400.00-222.00-8177-0000 Totals</b>				1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>							
08/31/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0101-33400.00-224.00-8177-0000 Totals</b>				21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>							
08/31/2021	Athletic Dir Dental	Delta Dental		104.51	0.00	0.00	
	0 101857	18870 15 - 1ST FARMERS	RIS0003670682				
<b>0101-33400.00-224.02-8177-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND</b>							
08/31/2021	Monthly Resolution Transfer			75,000.00	0.00	0.00	
	0						
<b>0101-60100.00-910.00-0000-0000 Totals</b>				75,000.00	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 0101 EDUCATION FUND Totals</b>				849,387.46	12,406.32	5,792.33	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>							
08/06/2021	Daily Expenditure			3,370.97	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,441.04	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 Totals</b>				6,812.01	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	48.27	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	206.39	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.29	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	210.74	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-22310.00-211.00-7945-0000 Totals</b>				514.69	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>							
08/31/2021	Dir Of Tech Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	72.68	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0300-22310.00-213.00-7945-0000 Totals</b>				72.68	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	84.06	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/06/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	91.90	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
08/20/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
08/20/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>0300-22310.00-214.00-7945-0000 Totals</b>				920.16	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>							
08/31/2021	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-22310.00-221.00-7945-0000 Totals</b>				13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>							
08/31/2021	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	3,322.58	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-22310.00-222.00-7945-0000 Totals</b>				3,322.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>							
08/31/2021	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	32.32	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-22310.00-224.00-7945-0000 Totals</b>				32.32	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>							
08/31/2021	Dir of Tech Class Dental	Delta Dental		31.84	0.00	0.00	
	0 101857	18870 15 - 1ST FARMERS	RIS0003670682				
<b>0300-22310.00-224.02-7945-0000 Totals</b>				31.84	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>							
08/11/2021	Legal Notice RFP 2021 Greenhouse	TIPTON TRIBUNE	03440	127.93	0.00	0.00	
	0	101793	0 15 - 1ST FARMERS	22083			
<b>0300-23150.00-318.00-7945-0000 Totals</b>				127.93	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>							
08/03/2021	Dual Microfiber Cleaning Cloth for 4-H Fair 26394	4 IMPRINT	01885	0.00	601.87	0.00	
08/03/2021	VOID Dual Microfiber Cleaning Cloth for 4-H Fair 26394	MASTERCARD CORP CLIENTS PA	02367	0.00	-601.87	0.00	
08/11/2021	Dual Microfiber Cleaning Cloth for 4-H Fair 26394	4 IMPRINT	01885	601.87	0.00	0.00	
	101706	18805 15 - 1ST FARMERS	9104397				
08/11/2021	Pens (300) 0	National Pen Company		140.99	0.00	0.00	
	101763	18827 15 - 1ST FARMERS	500595583				
08/11/2021	Dual Microfiber Cleaning Cloth for 4-H Fair 26394	4 IMPRINT	01885	0.00	0.00	601.87	
08/12/2021	Custom Notepads 26393	MASTERCARD CORP CLIENTS PA	02367	165.61	0.00	0.00	
	101812	0 15 - 1ST FARMERS					
08/12/2021	Custom Wristbands 26393	MASTERCARD CORP CLIENTS PA	02367	88.00	0.00	0.00	
	101812	0 15 - 1ST FARMERS					
08/12/2021	Custom Pens 26393	MASTERCARD CORP CLIENTS PA	02367	10.40	0.00	0.00	
	101812	0 15 - 1ST FARMERS					
08/12/2021	Custom Notepads 26393	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	165.61	
08/12/2021	Custom Wristbands 26393	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	88.00	
08/12/2021	Custom Pens 26393	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	140.99	

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	Dum Dums Original Pops for 4-H Fair	AMAZON.COM	01024	105.70	0.00	0.00	
	26380	101816 18858 15 - 1ST FARMERS					
08/18/2021	Dum Dums Original Pops for 4-H Fair	AMAZON.COM	01024	0.00	0.00	105.70	
	26380						
<b>0300-23160.00-319.00-7945-0000 Totals</b>				1,112.57	0.00	1,102.17	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>							
08/06/2021	Daily Expenditure			2,335.21	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,598.29	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 Totals</b>				4,933.50	0.00	0.00	0.00
<b>0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY</b>							
08/06/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
08/20/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
<b>0300-23210.00-121.00-7945-0000 Totals</b>				10,027.70	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.40	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.71	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.21	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	142.02	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-23210.00-211.00-7945-0000 Totals</b>				330.34	0.00	0.00	0.00



## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.03	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	308.01	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.03	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	308.01	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0300-23210.00-212.00-7945-0000 Totals</b>				760.08	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>							
08/31/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	324.62	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0000 Totals</b>				324.62	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>							
08/31/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0300-23210.00-213.00-7945-0001 Totals</b>				37.98	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>							
08/06/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	70.06	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/06/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	261.55	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	77.95	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	291.01	0.00	0.00
0	101837	0 15 - 1ST FARMERS					
<b>0300-23210.00-214.00-7945-0000 Totals</b>					700.57	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>							
08/06/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00
0	101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00
0	101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00
0	101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00
0	101836	0 15 - 1ST FARMERS					
<b>0300-23210.00-216.00-7945-0000 Totals</b>					852.36	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>							
08/31/2021	ADM Office Life		WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00
0	101860	18876 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0000 Totals</b>					19.50	0.00	0.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>							
08/31/2021	ADM Class Life		WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00
0	101860	18876 15 - 1ST FARMERS					
<b>0300-23210.00-221.00-7945-0001 Totals</b>					13.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>							
08/31/2021	ADM Office Health		WV/WCI SCHOOL TRUST	03864	863.24	0.00	0.00
0	101860	18876 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0000 Totals</b>					863.24	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>							
08/31/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-23210.00-222.00-7945-0001 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>							
08/31/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0000 Totals</b>				39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>							
08/31/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-23210.00-224.00-7945-0001 Totals</b>				19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>							
08/31/2021	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>0300-23210.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>							
08/31/2021	ADM Office Dental	Delta Dental		31.84	0.00	0.00	
0	101857	18870 15 - 1ST FARMERS	RIS0003670682				
<b>0300-23210.00-224.02-7945-0000 Totals</b>				31.84	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>							
08/02/2021	Training/Consult Plan Tier 3 per Quote QTE-22100	Marcia Brenner Associates		0.00	3,718.75	0.00	
	26408						

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/03/2021	New Administrator Training - S Jaworski	Standards for Success		0.00	150.00	0.00	
26422							
08/03/2021	New Administrator Training - J Ayars	Standards for Success		0.00	150.00	0.00	
26422							
08/11/2021	New Administrator Training - S Jaworski	Standards for Success		150.00	0.00	0.00	
26422	101785	18841 15 - 1ST FARMERS	17950/17951				
08/11/2021	New Administrator Training - J Ayars	Standards for Success		150.00	0.00	0.00	
26422	101785	18841 15 - 1ST FARMERS	17950/17951				
08/11/2021	New Administrator Training - S Jaworski	Standards for Success		0.00	0.00	150.00	
26422							
08/11/2021	New Administrator Training - J Ayars	Standards for Success		0.00	0.00	150.00	
26422							
08/24/2021	Training/Consult Plan Tier 3 (25 Hours) per Quote QTE-22161	Marcia Brenner Associates		0.00	3,718.75	0.00	
26482							
08/25/2021	PowerSchool Onsite Training/1 Day	Marcia Brenner Associates		0.00	1,800.00	0.00	
26484							
<b>0300-23210.00-312.00-7945-0000 Totals</b>				300.00	9,537.50	300.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>							
08/11/2021	Time and Elig Fee July 2021	AMERICAN FIDELITY	01086	298.35	0.00	0.00	
0	101709	18807 15 - 1ST FARMERS	53058				
08/11/2021	Contracted Service June/July 2021	Robert W Schultz		9,300.00	0.00	0.00	
0	101784	18839 15 - 1ST FARMERS	08102021				
<b>0300-23210.00-319.00-7945-0000 Totals</b>				9,598.35	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-23210.00-532.00-7945-0000 ADM POSTAGE</b>							
08/12/2021	ADM Postage	MASTERCARD CORP CLIENTS PA	02367	7.00	0.00	0.00	
0	101814	0 15 - 1ST FARMERS					
<b>0300-23210.00-532.00-7945-0000 Totals</b>				7.00	0.00	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>							
08/11/2021	Adm Copies	RICOH USA, INC.	03032	13.99	0.00	0.00	
0	101777	18835 15 - 1ST FARMERS	5062421214				
08/11/2021	Adm copies	RICOH USA, INC.	03032	8.45	0.00	0.00	
0	101778	18835 15 - 1ST FARMERS	5062409621				
08/11/2021	ADM Copies	RICOH USA, INC.	03032	37.27	0.00	0.00	
0	101779	18835 15 - 1ST FARMERS	5062322477				
<b>0300-23210.00-550.00-7945-0000 Totals</b>				59.71	0.00	0.00	0.00
<b>0300-23210.00-580.00-7945-0000 ADM TRAVEL</b>							
08/12/2021	Travel	MASTERCARD CORP CLIENTS PA	02367	894.40	0.00	0.00	
0	101814	0 15 - 1ST FARMERS					
08/24/2021	Travel	MASTERCARD CORP CLIENTS PA	02367	235.79	0.00	0.00	
0	101882	0 15 - 1ST FARMERS					
<b>0300-23210.00-580.00-7945-0000 Totals</b>				1,130.19	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>							
08/03/2021	White School Acct Payable	A E BOYCE COMPANY INC	35236	0.00	216.60	0.00	
	Voucher Pads						
	26444						
08/03/2021	Shipping	A E BOYCE COMPANY INC	35236	0.00	18.22	0.00	
	26444						
08/03/2021	Desk Drawer Organizer	AMAZON.COM	01024	18.99	0.00	0.00	
	26397	101678 18790 15 - 1ST FARMERS					
08/03/2021	Hanging File Frame	AMAZON.COM	01024	18.10	0.00	0.00	
	26397	101678 18790 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/03/2021	Stapler - 2 Pack	AMAZON.COM	01024	16.98	0.00	0.00	
26397	101678	18790 15 - 1ST FARMERS					
08/03/2021	Chair Mat	AMAZON.COM	01024	30.99	0.00	0.00	
26397	101678	18790 15 - 1ST FARMERS					
08/03/2021	Fluorescent Light Covers	AMAZON.COM	01024	59.44	0.00	0.00	
2x4							
26373	101679	18790 15 - 1ST FARMERS					
08/03/2021	Fluorescent Light Covers	AMAZON.COM	01024	59.44	0.00	0.00	
26373	101679	18790 15 - 1ST FARMERS					
08/03/2021	Apple Magic Mouse 2	AMAZON.COM	01024	74.00	0.00	0.00	
26373	101679	18790 15 - 1ST FARMERS					
08/03/2021	Adm Supplies	AMAZON.COM	01024	75.98	0.00	0.00	
0	101681	18790 15 - 1ST FARMERS					
08/03/2021	Desk Drawer Organizer	AMAZON.COM	01024	0.00	0.00	18.99	
26397							
08/03/2021	Hanging File Frame	AMAZON.COM	01024	0.00	0.00	18.10	
26397							
08/03/2021	Stapler - 2 Pack	AMAZON.COM	01024	0.00	0.00	16.98	
26397							
08/03/2021	Chair Mat	AMAZON.COM	01024	0.00	0.00	30.99	
26397							
08/03/2021	Fluorescent Light Covers	AMAZON.COM	01024	0.00	0.00	59.44	
2x4							
26373							
08/03/2021	Fluorescent Light Covers	AMAZON.COM	01024	0.00	0.00	59.44	
26373							
08/03/2021	Apple Magic Mouse 2	AMAZON.COM	01024	0.00	0.00	74.00	
26373							
08/11/2021	Payroll schedule and	A E BOYCE COMPANY INC	35236	39.85	0.00	0.00	
voucher							
0	101757	18824 15 - 1ST FARMERS	0529965-IN				
08/11/2021	White School Acct Payable	A E BOYCE COMPANY INC	35236	216.50	0.00	0.00	
Voucher Pads							
26444	101758	18824 15 - 1ST FARMERS	0529893-IN				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
08/11/2021	Shipping		A E BOYCE COMPANY INC	35236	18.22	0.00	0.00	
	26444	101758 18824	15 - 1ST FARMERS	0529893-IN				
08/11/2021	Adm Supplies		NEEDLER'S FRESH MARKET	65037	77.31	0.00	0.00	
	0	101764 18829	15 - 1ST FARMERS	TIPTO15				
08/11/2021	Adm Supplies		OFFICE DEPOT, INC.	02603	12.37	0.00	0.00	
	0	101765 18830	15 - 1ST FARMERS	183395195001				
08/11/2021	White School Acct Payable		A E BOYCE COMPANY INC	35236	0.00	0.00	216.60	
	Voucher Pads							
	26444							
08/11/2021	Shipping		A E BOYCE COMPANY INC	35236	0.00	0.00	18.22	
	26444							
08/12/2021	ADM Office Supplies		MASTERCARD CORP CLIENTS PA	02367	360.75	0.00	0.00	
	0	101814 0	15 - 1ST FARMERS					
08/18/2021	Fluorescent Light Covers		AMAZON.COM	01024	30.99	0.00	0.00	
	26406	101824 18858	15 - 1ST FARMERS					
08/18/2021	Yellow Notepads		AMAZON.COM	01024	16.49	0.00	0.00	
	26406	101824 18858	15 - 1ST FARMERS					
08/18/2021	Peel and Stick Name		AMAZON.COM	01024	2.99	0.00	0.00	
	Badges							
	26406	101824 18858	15 - 1ST FARMERS					
08/18/2021	Packing Tape Dispenser Gun		AMAZON.COM	01024	12.98	0.00	0.00	
	26406	101824 18858	15 - 1ST FARMERS					
08/18/2021	Desktop Tape Dispenser 2-		AMAZON.COM	01024	11.99	0.00	0.00	
	Pack							
	26406	101824 18858	15 - 1ST FARMERS					
08/18/2021	5 x8 Writing Pads		AMAZON.COM	01024	8.99	0.00	0.00	
	26406	101824 18858	15 - 1ST FARMERS					
08/18/2021	Adm Supplies		AMAZON.COM	01024	57.56	0.00	0.00	
	0	101833 18858	15 - 1ST FARMERS					
08/18/2021	Fluorescent Light Covers		AMAZON.COM	01024	0.00	0.00	30.99	
	26406							
08/18/2021	Yellow Notepads		AMAZON.COM	01024	0.00	0.00	16.49	
	26406							

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	Peel and Stick Name Badges 26406	AMAZON.COM	01024	0.00	0.00	2.99	
08/18/2021	Packing Tape Dispenser Gun 26406	AMAZON.COM	01024	0.00	0.00	12.98	
08/18/2021	Desktop Tape Dispenser 2-Pack 26406	AMAZON.COM	01024	0.00	0.00	11.99	
08/18/2021	5 x8 Writing Pads 26406	AMAZON.COM	01024	0.00	0.00	8.99	
08/27/2021	Heavy Duty Tape w/Adhesive 26487	AMAZON.COM	01024	0.00	169.30	0.00	
08/27/2021	File Folders 26487	AMAZON.COM	01024	0.00	32.64	0.00	
08/27/2021	Metal Rim Key Tags 26487	AMAZON.COM	01024	0.00	6.81	0.00	
08/27/2021	Plastic Document Folders 26487	AMAZON.COM	01024	0.00	14.99	0.00	
08/27/2021	9V Batteries Pack of 12 26487	AMAZON.COM	01024	0.00	22.15	0.00	
08/27/2021	While You Were Out Note Pads 26487	AMAZON.COM	01024	0.00	4.98	0.00	
08/27/2021	120 Happy Birthday Cards 26487	AMAZON.COM	01024	0.00	57.94	0.00	
<b>0300-23210.00-611.00-7945-0000 Totals</b>				1,220.91	543.63	597.19	0.00

### 0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold

08/03/2021	School Messenger Complete	Intrado Interactive Services Corporati	26424	0.00	2,145.00	0.00	
08/03/2021	School Messenger Presence	Intrado Interactive Services Corporati	26424	0.00	4,400.00	0.00	



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/03/2021	Annual Support for ECA Accounting 26436	S&S PROGRAMMING INC.	35428	0.00	1,290.00	0.00	
08/10/2021	Annual Regulatory Compliance 0 101884	MAGIC-WRIGHTER, INC. 0 15 - 1ST FARMERS	64894 10100329	275.00	0.00	0.00	
08/11/2021	MSSC Unlimited Annual Secondary School License 26402 101707 18806	Aidex 15 - 1ST FARMERS	A-21426	1,000.00	0.00	0.00	
08/11/2021	School Messenger Complete 26424 101755 18822	Intrado Interactive Services Corporati 15 - 1ST FARMERS	133405/133279	2,145.00	0.00	0.00	
08/11/2021	School Messenger Presence 26424 101755 18822	Intrado Interactive Services Corporati 15 - 1ST FARMERS	133405/133279	4,400.00	0.00	0.00	
08/11/2021	Annual Support for ECA Accounting 26436 101781 18838	S&S PROGRAMMING INC. 15 - 1ST FARMERS	35428 19693	1,290.00	0.00	0.00	
08/11/2021	MSSC Unlimited Annual Secondary School License 26402	Aidex		0.00	0.00	1,000.00	
08/11/2021	School Messenger Complete 26424	Intrado Interactive Services Corporati		0.00	0.00	2,145.00	
08/11/2021	School Messenger Presence 26424	Intrado Interactive Services Corporati		0.00	0.00	4,400.00	
08/11/2021	Annual Support for ECA Accounting 26436	S&S PROGRAMMING INC.	35428	0.00	0.00	1,290.00	
08/24/2021	Form Approvals 26534 101881	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	816.00	0.00	0.00	
08/24/2021	Subscriptions 0 101882	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	169.99	0.00	0.00	
08/24/2021	Form Approvals 26534	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	816.00	
<b>0300-23210.00-655.00-7945-0000 Totals</b>				10,095.99	7,835.00	9,651.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>0300-23210.00-656.00-7945-0000 Adm Office Software &amp; Subscriptions</b>								
08/11/2021		Final Payment Due 7/1/2021	PowerSchool Group LLC		9,225.20	0.00	0.00	
		25841 101775 18832 15 - 1ST FARMERS	269176					
08/11/2021		Final Payment Due 7/1/2021	PowerSchool Group LLC		0.00	0.00	18,835.20	
		25841						
<b>0300-23210.00-656.00-7945-0000 Totals</b>					9,225.20	0.00	18,835.20	0.00
<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>								
08/03/2021		2021-2022 Institutional Membership Dues	IAPSS	01910	0.00	1,425.00	0.00	
		26439						
08/11/2021		2021-2022 Institutional Membership Dues	IAPSS	01910	1,425.00	0.00	0.00	
		26439 101754 18821 15 - 1ST FARMERS	08102021					
08/11/2021		2021-2022 Institutional Membership Dues	IAPSS	01910	0.00	0.00	1,425.00	
		26439						
<b>0300-23210.00-810.00-7945-0000 Totals</b>					1,425.00	1,425.00	1,425.00	0.00
<b>0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY</b>								
08/06/2021		Daily Expenditure			2,150.45	0.00	0.00	0.00
08/20/2021		Daily Expenditure			2,150.45	0.00	0.00	0.00
<b>0300-25120.00-120.00-7945-0000 Totals</b>					4,300.90	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>								
08/06/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.57	0.00	0.00	
		0 101726 0 15 - 1ST FARMERS						
08/06/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	117.89	0.00	0.00	
		0 101726 0 15 - 1ST FARMERS						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.57	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	117.89	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-25120.00-211.00-7945-0000 Totals</b>				290.92	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>							
08/31/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	43.00	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0300-25120.00-213.00-7945-0000 Totals</b>				43.00	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>							
08/06/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	64.51	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/06/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	240.85	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	64.51	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
08/20/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	240.85	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>0300-25120.00-214.00-7945-0000 Totals</b>				610.72	0.00	0.00	0.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>							
08/31/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-25120.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>							
08/31/2021	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,779.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-25120.00-222.00-7945-0000 Totals</b>				1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>							
08/31/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.42	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-25120.00-224.00-7945-0000 Totals</b>				17.42	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>							
08/31/2021	ADM Fiscal Dir Dental	Delta Dental		104.51	0.00	0.00	
0	101857	18870 15 - 1ST FARMERS	RIS0003670682				
<b>0300-25120.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>							
08/06/2021	Daily Expenditure			1,966.92	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,158.96	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 Totals</b>				4,125.88	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.00	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.72	0.00	0.00	
0	101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.78	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.62	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0300-25150.00-211.00-7945-0000 Totals</b>				310.12	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>							
08/31/2021	Fiscal Office Payroll Annuity	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0300-25150.00-213.00-7945-0000 Totals</b>				31.72	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>							
08/06/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	59.01	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/06/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	220.30	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	64.77	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
08/20/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	241.80	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0300-25150.00-214.00-7945-0000 Totals</b>				585.88	0.00	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>							
08/31/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-25150.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>							
08/31/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-25150.00-224.00-7945-0000 Totals</b>				16.06	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>							
08/31/2021	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
	0	101862	18877 15 - 1ST FARMERS				
<b>0300-25150.00-224.01-7945-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>							
08/11/2021	Promo TV	Ryan Glaze		228.00	0.00	0.00	
	0	101741	18837 15 - 1ST FARMERS	08102021			
08/12/2021	USB C to HDMI Cable	AMAZON.COM	01024	0.00	14.44	0.00	
	26458						
08/12/2021	24" Business Computer Monitor	AMAZON.COM	01024	0.00	300.50	0.00	
	26458						
08/12/2021	Multi-Port USB Type C Hub	AMAZON.COM	01024	0.00	11.04	0.00	
	26458						
08/13/2021	Power Strip Surge Protectors	AMAZON.COM	01024	0.00	110.32	0.00	
	26461						
08/18/2021	Toner Cartridge for T Carter, SSDs & NAS for add. server backup	AMAZON.COM	01024	610.86	0.00	0.00	
	26396	101818	18858 15 - 1ST FARMERS				
08/18/2021	SDXC Flash Memory Card	AMAZON.COM	01024	104.97	0.00	0.00	
	26404	101822	18858 15 - 1ST FARMERS				
08/18/2021	Shipping	AMAZON.COM	01024	7.02	0.00	0.00	
	26404	101822	18858 15 - 1ST FARMERS				
08/18/2021	Toner Cartridge for T Carter, SSDs & NAS for add. server backup	AMAZON.COM	01024	0.00	0.00	610.86	
	26396						
08/18/2021	SDXC Flash Memory Card	AMAZON.COM	01024	0.00	0.00	104.97	
	26404						
08/18/2021	Shipping	AMAZON.COM	01024	0.00	0.00	7.02	
	26404						

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	USB C to HDMI Cable	AMAZON.COM	01024	0.00	16.59	0.00	
	26479						
08/20/2021	Type C Stand & Hub	AMAZON.COM	01024	0.00	77.20	0.00	
	26479						
<b>0300-25860.00-655.00-7945-0000 Totals</b>				950.85	530.09	722.85	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>							
08/06/2021	Daily Expenditure			2,276.80	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,276.80	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 Totals</b>				4,553.60	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>							
08/06/2021	Daily Expenditure			128.07	0.00	0.00	0.00
08/20/2021	Daily Expenditure			160.09	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 Totals</b>				288.16	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.64	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	148.11	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	35.10	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	150.10	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-26100.00-211.00-7945-0001 Totals</b>				367.95	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>								
08/31/2021	Maint/Serv Area SB 199		HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
	Annuity							
0	101859	18872	15 - 1ST FARMERS					
<b>0300-26100.00-213.00-7945-0001 Totals</b>					56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>								
08/06/2021	PERF Employer Match		PUBLIC E RETIRE FUND	02760	269.34	0.00	0.00	
	0	101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match		PUBLIC E RETIRE FUND	02760	272.93	0.00	0.00	
	0	101837	0 15 - 1ST FARMERS					
<b>0300-26100.00-214.00-7945-0001 Totals</b>					542.27	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>								
08/31/2021	Maint/Serv Area Life		WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	101860	18876 15 - 1ST FARMERS					
<b>0300-26100.00-221.00-7945-0001 Totals</b>					6.50	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>								
08/31/2021	Maint/Serv Area LTD		WV/WCI SCHOOL TRUST	03864	18.45	0.00	0.00	
	0	101860	18876 15 - 1ST FARMERS					
<b>0300-26100.00-224.00-7945-0001 Totals</b>					18.45	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>								
08/31/2021	Maint/Serv Area Short Term		Sun Life Financial		8.40	0.00	0.00	
	Disability							
	0	101862	18877 15 - 1ST FARMERS					
<b>0300-26100.00-224.01-7945-0001 Totals</b>					8.40	0.00	0.00	0.00



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>							
08/06/2021	Daily Expenditure			2,229.24	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,315.33	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 Totals</b>				4,544.57	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>							
08/06/2021	Daily Expenditure			4,781.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			4,268.00	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 Totals</b>				9,049.00	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>							
08/06/2021	Daily Expenditure			7,196.40	0.00	0.00	0.00
08/20/2021	Daily Expenditure			5,494.40	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 Totals</b>				12,690.80	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>							
08/06/2021	Daily Expenditure			147.33	0.00	0.00	0.00
08/20/2021	Daily Expenditure			138.51	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 Totals</b>				285.84	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>							
08/06/2021	Daily Expenditure			1,051.64	0.00	0.00	0.00
08/20/2021	Daily Expenditure			407.84	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 Totals</b>				1,459.48	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.73	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.66	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.97	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	141.00	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8163-0000 Totals</b>				341.36	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	69.30	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	296.33	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.75	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	255.51	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8167-0000 Totals</b>				680.89	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	118.52	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	506.72	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.50	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	361.28	0.00	0.00	
0	101834	0 15 - 1ST FARMERS					
<b>0300-26200.00-211.00-8177-0000 Totals</b>				1,071.02	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>							
08/31/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	15.28	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8167-0000 Totals</b>				15.28	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>							
08/31/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	32.60	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0300-26200.00-213.00-8177-0000 Totals</b>				32.60	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	226.71	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	235.90	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8163-0000 Totals</b>				462.61	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	405.81	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	493.52	0.00	0.00	
0	101837	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8167-0000 Totals</b>				899.33	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	747.94	0.00	0.00	
0	101729	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	661.04	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>0300-26200.00-214.00-8177-0000 Totals</b>				1,408.98	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>							
08/31/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8163-0000 Totals</b>				19.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>							
08/31/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8167-0000 Totals</b>				26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>							
08/31/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-26200.00-221.00-8177-0000 Totals</b>				32.50	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>							
08/31/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,089.16	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-26200.00-222.00-8167-0000 Totals</b>				1,089.16	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>							
08/31/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	16.77	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8163-0000 Totals</b>				16.77	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>							
08/31/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.31	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-224.00-8167-0000 Totals</b>				35.31	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>							
08/31/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	44.53	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-26200.00-224.00-8177-0000 Totals</b>				44.53	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>							
08/31/2021	Elem Custodian Short Term	Sun Life Financial		8.40	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>							
08/31/2021	MS Custodian Short Term	Sun Life Financial		16.80	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8167-0000 Totals</b>				16.80	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>							
08/31/2021	HS Custodian Short Term	Sun Life Financial		42.00	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>0300-26200.00-224.01-8177-0000 Totals</b>				42.00	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>							
08/11/2021	Pest Control THS	ARROW SERVICES, INC.	01036	89.50	0.00	0.00	
0	101712	0 15 - 1ST FARMERS	20086627				
08/11/2021	Pest Control TMS	ARROW SERVICES, INC.	01036	60.50	0.00	0.00	
0	101713	0 15 - 1ST FARMERS	2008661				
08/11/2021	Pest Control TES	ARROW SERVICES, INC.	01036	56.50	0.00	0.00	
0	101714	0 15 - 1ST FARMERS	20086664				
08/12/2021	Pest Control	MASTERCARD CORP CLIENTS PA	02367	502.50	0.00	0.00	
0	101814	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-319.00-7945-0000 Totals</b>					709.00	0.00	0.00	0.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>								
08/20/2021	Adm Water		TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0	101842	18863 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-7945-0000 Totals</b>					1,100.00	0.00	0.00	0.00
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>								
08/20/2021	MS Water		TIPTON UTILITY SERVICE BD	03441	1,177.94	0.00	0.00	
	0	101842	18863 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8167-0000 Totals</b>					1,177.94	0.00	0.00	0.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>								
08/20/2021	HS Water		TIPTON UTILITY SERVICE BD	03441	2,440.51	0.00	0.00	
	0	101842	18863 15 - 1ST FARMERS					
<b>0300-26200.00-411.00-8177-0000 Totals</b>					2,440.51	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>								
08/11/2021	Trash Removal Aug 2021		REPUBLIC SERVICES	03803	1,570.75	0.00	0.00	
	0	101776	18834 15 - 1ST FARMERS	0684-001477727				
<b>0300-26200.00-412.00-7945-0000 Totals</b>					1,570.75	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>								
08/13/2021	Adm Phone		TDS TELECOM	03439	115.82	0.00	0.00	
	0	101806	18856 15 - 1ST FARMERS					
08/16/2021	ADM phone		LUMEN/CENTURY LINK	02905	0.58	0.00	0.00	
	0	101807	18857 15 - 1ST FARMERS					
<b>0300-26200.00-530.00-7945-0000 Totals</b>					116.40	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>								
08/13/2021	Elem Phone		TDS TELECOM	03439	240.56	0.00	0.00	
	0	101806	18856 15 - 1ST FARMERS					

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/16/2021	Elem Phone	LUMEN/CENTURY LINK	02905	1.23	0.00	0.00	
	0	101807	18857 15 - 1ST FARMERS				
<b>0300-26200.00-530.00-8163-0000 Totals</b>				241.79	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>							
08/13/2021	MS phone	TDS TELECOM	03439	196.01	0.00	0.00	
	0	101806	18856 15 - 1ST FARMERS				
08/16/2021	MS phone	LUMEN/CENTURY LINK	02905	0.13	0.00	0.00	
	0	101807	18857 15 - 1ST FARMERS				
<b>0300-26200.00-530.00-8167-0000 Totals</b>				196.14	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>							
08/13/2021	HS Phone	TDS TELECOM	03439	338.56	0.00	0.00	
	0	101806	18856 15 - 1ST FARMERS				
08/16/2021	HS Phone	LUMEN/CENTURY LINK	02905	33.00	0.00	0.00	
	0	101807	18857 15 - 1ST FARMERS				
<b>0300-26200.00-530.00-8177-0000 Totals</b>				371.56	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>							
08/03/2021	Metering Push HDL	Ferguson Facilities Supply		0.00	371.80	0.00	
	26421						
08/03/2021	Metering Push HDL	Ferguson Facilities Supply		0.00	74.89	0.00	
	26421						
08/03/2021	Freight	Ferguson Facilities Supply		0.00	15.68	0.00	
	26421						
08/03/2021	Discovery 20	Hillyard/Indiana		0.00	1,873.25	0.00	
	26437						
08/04/2021	Hose and Hose Wheel	TIPTON ACE HARDWARE - 275	01251	0.00	173.98	0.00	
	26419						
08/04/2021	5 Toilet Seats and Pro Line	TIPTON ACE HARDWARE - 275	01251	0.00	140.90	0.00	
	26419						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/04/2021	10 Toilet Seats 26419	TIPTON ACE HARDWARE - 275	01251	0.00	274.80	0.00	
08/10/2021	Supplies per Attached Quote 26455	Ferguson Facilities Supply		0.00	15,521.71	0.00	
08/11/2021	Metering Push HDL 26421 101735 18817	Ferguson Facilities Supply 15 - 1ST FARMERS	0335490/0334829	371.80	0.00	0.00	
08/11/2021	Metering Push HDL 26421 101735 18817	Ferguson Facilities Supply 15 - 1ST FARMERS	0335490/0334829	74.89	0.00	0.00	
08/11/2021	Freight 26421 101735 18817	Ferguson Facilities Supply 15 - 1ST FARMERS	0335490/0334829	15.68	0.00	0.00	
08/11/2021	Discovery 20 26437 101752 18820	Hillyard/Indiana 15 - 1ST FARMERS	231982	1,873.25	0.00	0.00	
08/11/2021	Hose and Hose Wheel 26419 101788 18842	TIPTON ACE HARDWARE - 275 15 - 1ST FARMERS	01251 275	173.98	0.00	0.00	
08/11/2021	5 Toilet Seats and Pro Line 26419 101788 18842	TIPTON ACE HARDWARE - 275 15 - 1ST FARMERS	01251 275	140.90	0.00	0.00	
08/11/2021	10 Toilet Seats 26419 101788 18842	TIPTON ACE HARDWARE - 275 15 - 1ST FARMERS	01251 275	274.80	0.00	0.00	
08/11/2021	Maint Supplies 0 101789 18842	TIPTON ACE HARDWARE - 275 15 - 1ST FARMERS	01251 275	840.40	0.00	0.00	
08/11/2021	Maint Supplies 0 101790 18843	TIPTON AUTOMOTIVE SUPPLY 15 - 1ST FARMERS	03425 4600	12.79	0.00	0.00	
08/11/2021	Metering Push HDL 26421	Ferguson Facilities Supply		0.00	0.00	371.80	
08/11/2021	Metering Push HDL 26421	Ferguson Facilities Supply		0.00	0.00	74.89	
08/11/2021	Freight 26421	Ferguson Facilities Supply		0.00	0.00	15.68	
08/11/2021	Discovery 20 26437	Hillyard/Indiana		0.00	0.00	1,873.25	
08/11/2021	Hose and Hose Wheel 26419	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	173.98	



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	5 Toilet Seats and Pro Line 26419	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	140.90	
08/11/2021	10 Toilet Seats 26419	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	274.80	
<b>0300-26200.00-611.00-7945-0000 Totals</b>				3,778.49	18,447.01	2,925.30	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>							
08/11/2021	Pool Analysis 0 101746	HML 0 15 - 1ST FARMERS	01853 84827	25.00	0.00	0.00	
08/11/2021	Pool Analysis 0 101747	HML 0 15 - 1ST FARMERS	01853 85621	25.00	0.00	0.00	
08/11/2021	Pool Analysis 0 101749	HML 0 15 - 1ST FARMERS	01853 85425	25.00	0.00	0.00	
08/11/2021	Pool Analysis 0 101750	HML 0 15 - 1ST FARMERS	01853 85803	25.00	0.00	0.00	
08/11/2021	Pool Analysis 0 101751	HML 0 15 - 1ST FARMERS	01853 85212	25.00	0.00	0.00	
<b>0300-26200.00-611.00-8177-0000 Totals</b>				125.00	0.00	0.00	0.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>							
08/11/2021	Transp Heat 0 101808	CENTERPOINT ENERGY SERVICE 0 15 - 1ST FARMERS	64802	116.66	0.00	0.00	
<b>0300-26200.00-622.00-7945-0000 Totals</b>				116.66	0.00	0.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>							
08/04/2021	Elem Heat 0 101672	Archer Energy 18789 15 - 1ST FARMERS	136984	81.49	0.00	0.00	
08/11/2021	Elem Heat 0 101808	CENTERPOINT ENERGY SERVICE 0 15 - 1ST FARMERS	64802	119.05	0.00	0.00	
<b>0300-26200.00-622.00-8163-0000 Totals</b>				200.54	0.00	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>							
08/04/2021	MS Heat	Archer Energy		101.13	0.00	0.00	
	0	101672	18789 15 - 1ST FARMERS	136984			
08/11/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	308.60	0.00	0.00	
	0	101808	0 15 - 1ST FARMERS				
<b>0300-26200.00-622.00-8167-0000 Totals</b>				409.73	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>							
08/04/2021	HS Heat	Archer Energy		179.98	0.00	0.00	
	0	101672	18789 15 - 1ST FARMERS	136984			
08/11/2021	HS Heat	CENTERPOINT ENERGY SERVICE	64802	248.81	0.00	0.00	
	0	101808	0 15 - 1ST FARMERS				
<b>0300-26200.00-622.00-8177-0000 Totals</b>				428.79	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>							
08/20/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	14,298.73	0.00	0.00	
	0	101842	18863 15 - 1ST FARMERS				
<b>0300-26200.00-625.00-8167-0000 Totals</b>				14,298.73	0.00	0.00	0.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>							
08/20/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	8,395.24	0.00	0.00	
	0	101842	18863 15 - 1ST FARMERS				
<b>0300-26200.00-625.00-8177-0000 Totals</b>				8,395.24	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>							
08/04/2021	Pool Non Heat	Archer Energy		142.96	0.00	0.00	
	0	101672	18789 15 - 1ST FARMERS	136984			
08/11/2021	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	166.16	0.00	0.00	
	0	101808	0 15 - 1ST FARMERS				
<b>0300-26200.00-626.00-8177-0001 Totals</b>				309.12	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>							
08/03/2021	Troubleshoot & Repair Fire Panel 26430	ELWOOD FIRE EQUIPMENT CO	35104	0.00	197.50	0.00	
08/11/2021	Troubleshoot & Repair Fire Panel 26430	ELWOOD FIRE EQUIPMENT CO	35104	197.50	0.00	0.00	
	101733	18815 15 - 1ST FARMERS	E57226				
08/11/2021	Troubleshoot & Repair Fire Panel 26430	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	197.50	
<b>0300-26400.00-431.00-8177-0000 Totals</b>				197.50	197.50	197.50	0.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>							
08/03/2021	Boiler Summer Cleaning 26429	GOUDY BROS, INC.	35151	0.00	1,375.00	0.00	
08/03/2021	HVAC Cleaner 26431	CHEMSEARCH DIVISION	64890	0.00	149.23	0.00	
08/11/2021	HVAC Cleaner 26431	CHEMSEARCH DIVISION	64890	149.23	0.00	0.00	
	101716	0 15 - 1ST FARMERS	7416045				
08/11/2021	Boiler Summer Cleaning 26429	GOUDY BROS, INC.	35151	1,375.00	0.00	0.00	
	101742	18819 15 - 1ST FARMERS	2021111/2021113				
08/11/2021	HVAC Cleaner 26431	CHEMSEARCH DIVISION	64890	0.00	0.00	149.23	
08/11/2021	Boiler Summer Cleaning 26429	GOUDY BROS, INC.	35151	0.00	0.00	1,375.00	
<b>0300-26400.00-431.03-8163-0000 Totals</b>				1,524.23	1,524.23	1,524.23	0.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>							
08/03/2021	Boiler Expansion Tank installation 26428	GOUDY BROS, INC.	35151	0.00	1,160.12	0.00	
08/03/2021	Repairs to MS Boiler 26441	OMNI ELECTRIC, LLC	64266	0.00	1,007.90	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	Repairs to MS Boiler	OMNI ELECTRIC, LLC	64266	1,007.90	0.00	0.00	
26441	101743	18831 15 - 1ST FARMERS	2021112				
08/11/2021	Boiler Expansion Tank installation	GOUDY BROS, INC.	35151	1,160.12	0.00	0.00	
26428	101744	18819 15 - 1ST FARMERS	2021110				
08/11/2021	Boiler Expansion Tank installation	GOUDY BROS, INC.	35151	0.00	0.00	1,160.12	
26428							
08/12/2021	VOID Repairs to MS Boiler	OMNI ELECTRIC, LLC	64266	-1,007.90	0.00	0.00	
0	101743	18831 15 - 1ST FARMERS	2021112				
08/12/2021	Repairs to MS Boiler	OMNI ELECTRIC, LLC	64266	0.00	0.00	1,007.90	
26441							
08/13/2021	Boiler Repair TMS	GOUDY BROS, INC.	35151	1,007.90	0.00	0.00	
0	101803	18853 15 - 1ST FARMERS	2021112				
<b>0300-26400.00-431.03-8167-0000 Totals</b>				2,168.02	2,168.02	2,168.02	0.00
<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>							
08/03/2021	Boiler Summer Cleaning	GOUDY BROS, INC.	35151	0.00	1,375.00	0.00	
26429							
08/03/2021	HVAC Cleaner	CHEMSEARCH DIVISION	64890	0.00	149.24	0.00	
26431							
08/11/2021	HVAC Cleaner	CHEMSEARCH DIVISION	64890	149.24	0.00	0.00	
26431	101716	0 15 - 1ST FARMERS	7416045				
08/11/2021	Boiler Summer Cleaning	GOUDY BROS, INC.	35151	1,375.00	0.00	0.00	
26429	101742	18819 15 - 1ST FARMERS	2021111/2021113				
08/11/2021	HVAC Cleaner	CHEMSEARCH DIVISION	64890	0.00	0.00	149.24	
26431							
08/11/2021	Boiler Summer Cleaning	GOUDY BROS, INC.	35151	0.00	0.00	1,375.00	
26429							
<b>0300-26400.00-431.03-8177-0000 Totals</b>				1,524.24	1,524.24	1,524.24	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs &amp; Maintenance</b>							
08/03/2021	Repair to HS Cafe Heating Cabinet	GENERAL PARTS LLC	64850	0.00	1,132.35	0.00	
	26432						
08/11/2021	Repair to HS Cafe Heating Cabinet	GENERAL PARTS LLC	64850	1,132.35	0.00	0.00	
	26432	101736	0 15 - 1ST FARMERS	6255704			
08/11/2021	Repair to HS Cafe Heating Cabinet	GENERAL PARTS LLC	64850	0.00	0.00	1,132.35	
	26432						
<b>0300-26400.00-431.50-8177-0000 Totals</b>				1,132.35	1,132.35	1,132.35	0.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>							
08/11/2021	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	107.00	0.00	0.00	
	25245	101768	0 15 - 1ST FARMERS	1119790			
08/11/2021	Instrument Repairs	PAIGE'S MUSIC	02703	71.60	0.00	0.00	
	26112	101769	0 15 - 1ST FARMERS	1121733			
08/11/2021	Instrument Repairs	PAIGE'S MUSIC	02703	138.00	0.00	0.00	
	26112	101770	0 15 - 1ST FARMERS	1119788			
08/11/2021	Instrument Repairs	PAIGE'S MUSIC	02703	128.00	0.00	0.00	
	26112	101771	0 15 - 1ST FARMERS	1119791			
08/11/2021	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	243.00	0.00	0.00	
	25245	101772	0 15 - 1ST FARMERS	1119708			
08/11/2021	Instrument Repairs	PAIGE'S MUSIC	02703	109.00	0.00	0.00	
	26112	101773	0 15 - 1ST FARMERS	1119707			
08/11/2021	Open PO for Payment/Purchase of Repairs & Supplies	PAIGE'S MUSIC	02703	0.00	0.00	107.00	
	25245						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	Instrument Repairs 26112	PAIGE'S MUSIC	02703	0.00	0.00	71.60	
08/11/2021	Instrument Repairs 26112	PAIGE'S MUSIC	02703	0.00	0.00	138.00	
08/11/2021	Instrument Repairs 26112	PAIGE'S MUSIC	02703	0.00	0.00	128.00	
08/11/2021	Open PO for Payment/Purchase of Repairs & Supplies 25245	PAIGE'S MUSIC	02703	0.00	0.00	232.08	
08/11/2021	Instrument Repairs 26112	PAIGE'S MUSIC	02703	0.00	0.00	109.00	
<b>0300-26400.00-431.55-8167-0000 Totals</b>				796.60	0.00	785.68	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>							
08/03/2021	Fuel Oil Removal 26427	3 Pro Environmental		0.00	485.50	0.00	
08/11/2021	Fuel Oil Removal 26427 101705 18804	3 Pro Environmental 15 - 1ST FARMERS	21-0017	485.50	0.00	0.00	
08/11/2021	24 HR Monitoring 7/2021- 7/2022 Bus Barn 0 101728 18815	ELWOOD FIRE EQUIPMENT CO 15 - 1ST FARMERS	35104 E56639	375.00	0.00	0.00	
08/11/2021	24 HR Monitoring THS 7/2021-7/2022 0 101730 18815	ELWOOD FIRE EQUIPMENT CO 15 - 1ST FARMERS	35104 E56638	375.00	0.00	0.00	
08/11/2021	24 HR Monitoring TES 7/2021-7/2022 0 101731 18815	ELWOOD FIRE EQUIPMENT CO 15 - 1ST FARMERS	35104 E56637	375.00	0.00	0.00	
08/11/2021	24 HR Monitoring TMS 7/2021-7/2022 0 101732 18815	ELWOOD FIRE EQUIPMENT CO 15 - 1ST FARMERS	35104 E56640	375.00	0.00	0.00	
08/11/2021	Service Agreement folder/sealer machine 10/2021-10/2022 0 101753 0	HIRAM J HASH & SONS, INC 15 - 1ST FARMERS	01863 34263	1,295.00	0.00	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	THS Elev Maint	TK Elevator	35080	73.45	0.00	0.00	
	0 101786	0 15 - 1ST FARMERS	300006072397				
08/11/2021	Fuel Oil Removal	3 Pro Environmental		0.00	0.00	485.50	
	26427						
<b>0300-26400.00-715.00-7945-0000 Totals</b>				3,353.95	485.50	485.50	0.00
<b>0300-26400.00-730.04-8167-0000 MS HVAC MAINTENANCE</b>							
08/03/2021	HVAC Cleaner	CHEMSEARCH DIVISION	64890	0.00	149.24	0.00	
	26431						
08/11/2021	HVAC Cleaner	CHEMSEARCH DIVISION	64890	149.24	0.00	0.00	
	26431 101716	0 15 - 1ST FARMERS	7416045				
08/11/2021	HVAC Cleaner	CHEMSEARCH DIVISION	64890	0.00	0.00	149.24	
	26431						
<b>0300-26400.00-730.04-8167-0000 Totals</b>				149.24	149.24	149.24	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>							
08/06/2021	Daily Expenditure			788.90	0.00	0.00	0.00
08/20/2021	Daily Expenditure			932.51	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 Totals</b>				1,721.41	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	88.36	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	104.44	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>0300-27010.00-214.00-7945-0000 Totals</b>				192.80	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>							
08/06/2021	Daily Expenditure			3,074.08	0.00	0.00	0.00
08/20/2021	Daily Expenditure			4,810.89	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 Totals</b>				7,884.97	0.00	0.00	0.00
<b>0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT</b>							
08/06/2021	Daily Expenditure			159.38	0.00	0.00	0.00
08/20/2021	Daily Expenditure			231.25	0.00	0.00	0.00
<b>0300-27100.00-144.00-7945-0000 Totals</b>				390.63	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	115.29	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	492.97	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	136.19	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	582.42	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-27100.00-211.00-7945-0000 Totals</b>				1,326.87	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.67	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.43	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					



## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.85	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	29.26	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0300-27100.00-212.00-7945-0000 Totals</b>				50.21	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>							
08/31/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	22.54	0.00	0.00	
	0 101859	18872 15 - 1ST FARMERS					
<b>0300-27100.00-213.00-7945-0000 Totals</b>				22.54	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>							
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	488.94	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	482.58	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>0300-27100.00-214.00-7945-0000 Totals</b>				971.52	0.00	0.00	0.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	1.38	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.88	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	8.94	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>0300-27100.00-216.00-7945-0000 Totals</b>				15.95	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>							
08/31/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-27100.00-221.00-7945-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>							
08/31/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-27100.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>							
08/31/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	55.42	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-27100.00-224.00-7945-0000 Totals</b>				55.42	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>							
08/06/2021	Daily Expenditure			3,901.60	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,901.60	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 Totals</b>				7,803.20	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>							
08/06/2021	Daily Expenditure			112.77	0.00	0.00	0.00
08/20/2021	Daily Expenditure			227.36	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 Totals</b>				340.13	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>							
08/31/2021	Trans MNTC Ann	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>0300-27300.00-213.00-7945-0000 Totals</b>				36.50	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>							
08/31/2021	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-27300.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>							
08/31/2021	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,102.84	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-27300.00-222.00-7945-0000 Totals</b>				1,102.84	0.00	0.00	0.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>							
08/31/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	20.01	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>0300-27300.00-224.00-7945-0000 Totals</b>				20.01	0.00	0.00	0.00
<b>0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT</b>							
08/11/2021	Mileage	MICHAEL VITTORIO	02415	121.74	0.00	0.00	
0	101797	18847 15 - 1ST FARMERS	08102021				
<b>0300-27300.00-580.00-7945-0000 Totals</b>				121.74	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>							
08/03/2021	Cable Ties, Terminals, Clamps, Washers, Nuts, Screws	KIMBALL MIDWEST	02133	0.00	189.35	0.00	
	26420						
08/11/2021	Cable Ties, Terminals, Clamps, Washers, Nuts, Screws	KIMBALL MIDWEST	02133	189.35	0.00	0.00	
	26420	101756 18823 15 - 1ST FARMERS	9070202				
08/11/2021	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	-33.77	0.00	0.00	
	0	101790 18843 15 - 1ST FARMERS	4600				
08/11/2021	Wire Asy/Sensor	Tipton Ford Inc	44382	87.78	0.00	0.00	
	0	101792 18844 15 - 1ST FARMERS	121357				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	Cable Ties, Terminals, Clamps, Washers, Nuts, Screws 26420	KIMBALL MIDWEST	02133	0.00	0.00	189.35	
<b>0300-27300.00-611.00-7945-0000 Totals</b>				243.36	189.35	189.35	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>							
08/17/2021	gas and lube 0 101815	Fleetpride, Inc 0 15 - 1ST FARMERS		616.23	0.00	0.00	
<b>0300-27300.00-613.00-7945-0000 Totals</b>				616.23	0.00	0.00	0.00
<b>0300-27400.00-734.00-7945-0000 Purchase of School Buses</b>							
08/13/2021	81 Size Seating 78 Passenger 25921 101804 18854	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 M101000732	199,484.00	0.00	0.00	
08/13/2021	Wireless Networking Hardware Installed 25921 101804 18854	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 M101000732	774.00	0.00	0.00	
08/13/2021	24/7 Camera System w/Flushounts 360 25921 101804 18854	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 M101000732	4,810.00	0.00	0.00	
08/13/2021	LED Headlights 25921 101804 18854	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 M101000732	1,400.00	0.00	0.00	
08/13/2021	81 size Seating 78 Passengers with IMMI 3pt Belts 25921 101804 18854	KERLIN BUS SALES & LEASING 15 - 1ST FARMERS	02113 M101000732	1,392.00	0.00	0.00	
08/13/2021	81 Size Seating 78 Passenger 25921	KERLIN BUS SALES & LEASING	02113	0.00	0.00	199,484.00	
08/13/2021	Wireless Networking Hardware Installed 25921	KERLIN BUS SALES & LEASING	02113	0.00	0.00	774.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/13/2021	24/7 Camera System w/Flushouts 360 25921	KERLIN BUS SALES & LEASING	02113	0.00	0.00	4,810.00	
08/13/2021	LED Headlights 25921	KERLIN BUS SALES & LEASING	02113	0.00	0.00	1,400.00	
08/13/2021	81 size Seating 78 Passengers with IMMI 3pt Belts 25921	KERLIN BUS SALES & LEASING	02113	0.00	0.00	1,392.00	
<b>0300-27400.00-734.00-7945-0000 Totals</b>				207,860.00	0.00	207,860.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>							
08/06/2021	Daily Expenditure			75.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			193.76	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 Totals</b>				268.76	0.00	0.00	0.00
<b>0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT</b>							
08/06/2021	Daily Expenditure			25.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			240.63	0.00	0.00	0.00
<b>0300-27900.00-144.00-7945-0000 Totals</b>				265.63	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>							
08/20/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	531.36	0.00	0.00	
	0 101842 18863 15 - 1ST FARMERS						
<b>0300-27900.00-411.00-7945-0000 Totals</b>				531.36	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>							
08/13/2021	Transp Phone	TDS TELECOM	03439	538.16	0.00	0.00	
	0 101806 18856 15 - 1ST FARMERS						
<b>0300-27900.00-531.00-7945-0000 Totals</b>				538.16	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>							
08/03/2021	Hose Assy	Dirt-N-Turf		0.00	265.96	0.00	
	26426						
08/03/2021	Napa Quart 5W20 for All Trucks	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	81.36	0.00	
	26443						
08/03/2021	Lucas Oil Stabl 32oz	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	46.36	0.00	
	26443						
08/11/2021	Cyl Rental	AIRGAS USA, LLC	01148	73.00	0.00	0.00	
	0 101708	0 15 - 1ST FARMERS	998073577				
08/11/2021	Hose Assy	Dirt-N-Turf		265.96	0.00	0.00	
	26426 101721	18814 15 - 1ST FARMERS	2911				
08/11/2021	Napa Quart 5W20 for All Trucks	TIPTON AUTOMOTIVE SUPPLY	03425	81.36	0.00	0.00	
	26443 101791	18843 15 - 1ST FARMERS	4600				
08/11/2021	Lucas Oil Stabl 32oz	TIPTON AUTOMOTIVE SUPPLY	03425	46.36	0.00	0.00	
	26443 101791	18843 15 - 1ST FARMERS	4600				
08/11/2021	Hose Assy	Dirt-N-Turf		0.00	0.00	265.96	
	26426						
08/11/2021	Napa Quart 5W20 for All Trucks	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	81.36	
	26443						
08/11/2021	Lucas Oil Stabl 32oz	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	46.36	
	26443						
<b>0300-27900.00-611.00-7945-0000 Totals</b>				466.68	393.68	393.68	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>							
08/20/2021	Trans Elec	TIPTON UTILITY SERVICE BD	03441	137.65	0.00	0.00	
	0 101842	18863 15 - 1ST FARMERS					
<b>0300-27900.00-625.00-7945-0000 Totals</b>				137.65	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>							
08/11/2021	Mowing July 2021	UNIQUE LAWN CARE & LANDSCAP	64954	4,850.00	0.00	0.00	
0	101794	18845 15 - 1ST FARMERS	08032021				
<b>0300-43000.00-319.00-7945-0000 Totals</b>				4,850.00	0.00	0.00	0.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>							
08/11/2021	Media Consulting	Georgi Publications LTD		2,500.00	0.00	0.00	
0	101737	18818 15 - 1ST FARMERS	21-213				
<b>0300-43000.00-319.02-7945-0000 Totals</b>				2,500.00	0.00	0.00	0.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>							
08/11/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	101798	18848 15 - 1ST FARMERS	105207717				
08/11/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	101799	18848 15 - 1ST FARMERS	105167253				
<b>0300-43000.00-319.70-7945-0000 Totals</b>				1,838.80	0.00	0.00	0.00
<b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b>							
08/03/2021	Keyblanks	MULHAUPT'S	02459	0.00	316.60	0.00	
	26435						
08/11/2021	Keyblanks	MULHAUPT'S	02459	316.60	0.00	0.00	
	26435	101761 0 15 - 1ST FARMERS	743273				
08/11/2021	Keyblanks	MULHAUPT'S	02459	0.00	0.00	316.60	
	26435						
<b>0300-45100.00-450.00-8163-0000 Totals</b>				316.60	316.60	316.60	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>							
08/03/2021	Keyblanks	MULHAUPT'S	02459	0.00	316.60	0.00	
	26435						
08/11/2021	Keyblanks	MULHAUPT'S	02459	316.60	0.00	0.00	
	26435	101761 0 15 - 1ST FARMERS	743273				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	Keyblanks 26435	MULHAUPT'S	02459	0.00	0.00	316.60	
<b>0300-45100.00-450.00-8167-0000 Totals</b>				316.60	316.60	316.60	0.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>							
08/03/2021	Installation of Water Softeners 26425	GOUDY BROS, INC.	35151	0.00	13,397.50	0.00	
08/03/2021	Repairs HS Boiler Room 26433	ROTO-ROOTER SEWER SERVICE	03052	0.00	1,201.50	0.00	
08/03/2021	Keyblanks 26435	MULHAUPT'S	02459	0.00	316.60	0.00	
08/03/2021	Move outlets, replace switch plates, repair outlets in robotics lab 26440	OMNI ELECTRIC, LLC	64266	0.00	610.00	0.00	
08/11/2021	Installation of Water Softeners 26425	GOUDY BROS, INC.	35151	13,397.50	0.00	0.00	
08/11/2021	Keyblanks 26435	MULHAUPT'S	02459	316.60	0.00	0.00	
08/11/2021	Move outlets, replace switch plates, repair outlets in robotics lab 26440	OMNI ELECTRIC, LLC	64266	610.00	0.00	0.00	
08/11/2021	Repairs HS Boiler Room 26433	ROTO-ROOTER SEWER SERVICE	03052	1,201.50	0.00	0.00	
08/11/2021	Installation of Water Softeners 26425	GOUDY BROS, INC.	35151	0.00	0.00	13,397.50	
08/11/2021	Keyblanks 26435	MULHAUPT'S	02459	0.00	0.00	316.60	
08/11/2021	Repairs HS Boiler Room 26433	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	1,201.50	



## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2021	VOID Move outlets, replace switch plates, repair o	OMNI ELECTRIC, LLC	64266	-610.00	0.00	0.00	
	0 101766 18831	15 - 1ST FARMERS	3334				
08/13/2021	Move outlets, replace switch plates, repair outlets in robotics lab	OMNI ELECTRIC, LLC	64266	610.00	0.00	0.00	
	26440 101802 18852	15 - 1ST FARMERS	3334				
08/13/2021	Move outlets, replace switch plates, repair outlets in robotics lab	OMNI ELECTRIC, LLC	64266	0.00	0.00	610.00	
	26440						
<b>0300-45100.00-450.00-8177-0000 Totals</b>				15,525.60	15,525.60	15,525.60	0.00
<b>0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR</b>							
08/04/2021	Paint for Elementary Playground	TIPTON ACE HARDWARE - 275	01251	0.00	202.23	0.00	
	26418						
08/11/2021	Paint for Elementary Playground	TIPTON ACE HARDWARE - 275	01251	202.23	0.00	0.00	
	26418 101787 18842	15 - 1ST FARMERS	275				
08/11/2021	Paint for Elementary Playground	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	202.23	
	26418						
<b>0300-45100.00-715.34-8163-0000 Totals</b>				202.23	202.23	202.23	0.00
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>							
08/03/2021	Install Community Interior & Exterior Doors	CONSUMER SECURITY SYSTEMS,	65038	0.00	2,246.00	0.00	
	26438						
08/11/2021	Install Community Interior & Exterior Doors	CONSUMER SECURITY SYSTEMS,	65038	2,246.00	0.00	0.00	
	26438 101718 18811	15 - 1ST FARMERS	175473				
08/11/2021	Install Community Interior & Exterior Doors	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	2,246.00	
	26438						

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-45100.00-715.43-8163-0000 Totals</b>				2,246.00	2,246.00	2,246.00	0.00
<b>0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT</b>							
08/11/2021	Remove First of 32" Concrete Entry and Replace - Elementary	LEE LANDSCAPING	02216	10,760.00	0.00	0.00	
26386	101760	18826 15 - 1ST FARMERS	10620				
08/11/2021	Remove First of 32" Concrete Entry and Replace - Elementary	LEE LANDSCAPING	02216	0.00	0.00	10,760.00	
26386							
<b>0300-45100.00-715.66-8163-0000 Totals</b>				10,760.00	0.00	10,760.00	0.00
<b>0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT</b>							
08/11/2021	Remove Concrete, Add Topsoil, re-seed, new 6" Walk - MS	LEE LANDSCAPING	02216	16,000.00	0.00	0.00	
26386	101760	18826 15 - 1ST FARMERS	10620				
08/11/2021	Remove Concrete, Add Topsoil, re-seed, new 6" Walk - MS	LEE LANDSCAPING	02216	0.00	0.00	16,000.00	
26386							
<b>0300-45100.00-715.66-8167-0000 Totals</b>				16,000.00	0.00	16,000.00	0.00
<b>0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE</b>							
08/11/2021	Install Concrete pad for Band WR Dunkin & Sons Inc Tower per Proposal dated 6/11/2021			5,600.00	0.00	0.00	
26334	101722	18849 15 - 1ST FARMERS	21-210-0703-01				
08/11/2021	Install Concrete pad for Band WR Dunkin & Sons Inc Tower per Proposal dated 6/11/2021			0.00	0.00	5,600.00	
26334							
<b>0300-45400.00-715.00-7945-0001 Totals</b>				5,600.00	0.00	5,600.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>							
08/03/2021	Office Chair	AMAZON.COM	01024	149.00	0.00	0.00	
26397	101678	18790 15 - 1ST FARMERS					
08/03/2021	Office Chair	AMAZON.COM	01024	0.00	0.00	149.00	
26397							
<b>0300-47000.00-611.00-7945-0000 Totals</b>				149.00	0.00	149.00	0.00
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>							
08/03/2021	Stand Up Desk Mobile	AMAZON.COM	01024	149.00	0.00	0.00	
	Lectern Podium						
26331	101675	18790 15 - 1ST FARMERS					
08/03/2021	85-Inch Class Crystal UHD	AMAZON.COM	01024	3,921.98	0.00	0.00	
	Smart TV						
26349	101676	18790 15 - 1ST FARMERS					
08/03/2021	Mobile TV Stand	AMAZON.COM	01024	719.98	0.00	0.00	
26349	101676	18790 15 - 1ST FARMERS					
08/03/2021	Discount	AMAZON.COM	01024	-176.00	0.00	0.00	
26349	101676	18790 15 - 1ST FARMERS					
08/03/2021	Stand Up Desk Mobile	AMAZON.COM	01024	0.00	0.00	149.00	
	Lectern Podium						
26331							
08/03/2021	85-Inch Class Crystal UHD	AMAZON.COM	01024	0.00	0.00	3,771.98	
	Smart TV						
26349							
08/03/2021	Mobile TV Stand	AMAZON.COM	01024	0.00	0.00	719.98	
26349							
08/03/2021	Discount	AMAZON.COM	01024	0.00	0.00	-176.00	
26349							
08/04/2021	Spendbridge Order	SCHOOL SPECIALTY	03114	0.00	614.20	0.00	
	#1175558						
26414							
<b>0300-47000.00-611.00-8163-0000 Totals</b>				4,614.96	614.20	4,464.96	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>							
08/17/2021	32x40 Black Wood Picture Frame	AMAZON.COM	01024	0.00	83.15	0.00	
	26464						
<b>0300-47000.00-611.00-8167-0000 Totals</b>				0.00	83.15	0.00	0.00
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>							
08/03/2021	H-6643 Cantilever Rack - Single Sided, 80 x 49 x 96	ULINE	64175	0.00	1,010.00	0.00	
	26410						
<b>0300-47000.00-611.00-8177-0000 Totals</b>				0.00	1,010.00	0.00	0.00
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>							
08/11/2021	VEX V5 Classroom SUpEr Kit (SKU 276-7020)	VEX Robotics		14,289.00	0.00	0.00	
	26303 101795 18846	15 - 1ST FARMERS	514025				
08/11/2021	MDF for CNC Mills	MICHAEL VITTORIO	02415	40.48	0.00	0.00	
	0 101796 18847	15 - 1ST FARMERS	08102021				
08/11/2021	VEX V5 Classroom SUpEr Kit (SKU 276-7020)	VEX Robotics		0.00	0.00	14,289.00	
	26303						
08/12/2021	FX-WB-5X5 Welding Booths	MASTERCARD CORP CLIENTS PA	02367	18,740.00	0.00	0.00	
	26365 101810 0	15 - 1ST FARMERS					
08/12/2021	2HP Wall Mounted Fume Extractors with Filter & Dual 6"x7" Arms	MASTERCARD CORP CLIENTS PA	02367	15,180.00	0.00	0.00	
	26365 101810 0	15 - 1ST FARMERS					
08/12/2021	FX-WB-5X5 Welding Booths	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	14,360.00	
	26365						
08/12/2021	2HP Wall Mounted Fume Extractors with Filter & Dual 6"x7' Arms	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	15,180.00	
	26365						

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/17/2021	Measuring Cups 10pc Set 26466	AMAZON.COM	01024	0.00	8.96	0.00	
08/17/2021	Paring Knife Set of 4 26466	AMAZON.COM	01024	0.00	15.40	0.00	
08/17/2021	Cookware Set 15pc 26466	AMAZON.COM	01024	0.00	155.97	0.00	
08/17/2021	Nonstick Bakeware Set of 3 26466	AMAZON.COM	01024	0.00	75.18	0.00	
08/17/2021	Electric hand Mixer Mixing Bowl Set 26466	AMAZON.COM	01024	0.00	184.95	0.00	
08/17/2021	Mixing Bowls 18pc 26466	AMAZON.COM	01024	0.00	35.98	0.00	
08/17/2021	Cutting Board 3-Piece Set 26466	AMAZON.COM	01024	0.00	33.94	0.00	
08/17/2021	Kitchen Utensil Set of 24 26466	AMAZON.COM	01024	0.00	25.99	0.00	
08/17/2021	Digital Kitchen Scale 26466	AMAZON.COM	01024	0.00	44.07	0.00	
08/17/2021	Rubber Spatula Set 26466	AMAZON.COM	01024	0.00	18.74	0.00	
08/17/2021	5 Pack Pot Holders 26466	AMAZON.COM	01024	0.00	25.98	0.00	
08/17/2021	Glass Measuring Cup Set 26466	AMAZON.COM	01024	0.00	53.97	0.00	
08/17/2021	Digital Kitchen Food Scale 26466	AMAZON.COM	01024	0.00	55.96	0.00	
08/17/2021	Trivet Mats 26466	AMAZON.COM	01024	0.00	19.16	0.00	
08/17/2021	Meat Thermometer 26466	AMAZON.COM	01024	0.00	23.98	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
08/17/2021		Large LCD Meat Thermometer 26466	AMAZON.COM	01024	0.00	34.40	0.00	
08/17/2021		Electric Hot Burner 26466	AMAZON.COM	01024	0.00	125.93	0.00	
08/17/2021		Mixing Spoons Set of 2 26466	AMAZON.COM	01024	0.00	51.96	0.00	
08/17/2021		Bar Mop Cleaning Towels 24 Pack 26466	AMAZON.COM	01024	0.00	24.99	0.00	
08/17/2021		Lightweight Hand Mixer 26466	AMAZON.COM	01024	0.00	35.76	0.00	
08/18/2021		Measuring Cups 10pc Set 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	0.01	0.00	0.00	
08/18/2021		Paring Knife Set of 4 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	15.40	0.00	0.00	
08/18/2021		Cookware Set 15pc 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	155.97	0.00	0.00	
08/18/2021		Nonstick Bakeware Set of 3 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	75.18	0.00	0.00	
08/18/2021		Electric hand Mixer Mixing Bowl Set 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	184.95	0.00	0.00	
08/18/2021		Mixing Bowls 18pc 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	35.98	0.00	0.00	
08/18/2021		Cutting Board 3-Piece Set 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	33.94	0.00	0.00	
08/18/2021		Kitchen Utensil Set of 24 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	25.99	0.00	0.00	
08/18/2021		Digital Kitchen Scale 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	44.07	0.00	0.00	
08/18/2021		Rubber Spatula Set 26466 101817 18858	AMAZON.COM 15 - 1ST FARMERS	01024	18.74	0.00	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	5	Pack Pot Holders	AMAZON.COM	01024	25.98	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Glass Measuring Cup Set	AMAZON.COM	01024	53.97	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Digital Kitchen Food Scale	AMAZON.COM	01024	55.96	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Trivet Mats	AMAZON.COM	01024	19.16	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Meat Thermometer	AMAZON.COM	01024	23.98	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Large LCD Meat Thermometer	AMAZON.COM	01024	34.40	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Electric Hot Burner	AMAZON.COM	01024	125.93	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Mixing Spoons Set of 2	AMAZON.COM	01024	51.96	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Bar Mop Cleaning Towels 24 Pack	AMAZON.COM	01024	24.99	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Lightweight Hand Mixer	AMAZON.COM	01024	35.76	0.00	0.00	
	26466	101817	18858 15 - 1ST FARMERS					
08/18/2021		Professional Precision Depth Micrometer	AMAZON.COM	01024	63.17	0.00	0.00	
	26403	101821	18858 15 - 1ST FARMERS					
08/18/2021		10 Pieces 150 mm Mini Plastic Caliper Vernier Measuring Tool	AMAZON.COM	01024	21.98	0.00	0.00	
	26403	101821	18858 15 - 1ST FARMERS					
08/18/2021		Scroll Saw Stand	AMAZON.COM	01024	114.14	0.00	0.00	
	26403	101821	18858 15 - 1ST FARMERS					
08/18/2021		Heavy Duty Hot Air Gun Kit	AMAZON.COM	01024	28.99	0.00	0.00	
	26403	101821	18858 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	12" Stainless Steel Ruler 6 Pack Set	AMAZON.COM	01024	41.97	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	4 Piece Machinist's/Student's Kit	AMAZON.COM	01024	341.95	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	30 Piece Set of Titanium-Coated Diamond Burrs	AMAZON.COM	01024	9.63	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	8 Gallon Wet Dry Vacuum Cleaner	AMAZON.COM	01024	72.99	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	Rotary Tool Kit with Flex Shaft	AMAZON.COM	01024	44.10	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	40-Watt Soldering Station	AMAZON.COM	01024	66.36	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	Walnut Hollow Creative Versa Tool	AMAZON.COM	01024	58.44	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	Soldering Brass Sponge Tip Cleaner	AMAZON.COM	01024	13.97	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	Cordless Drill Set	AMAZON.COM	01024	39.99	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	Keyless Rotary Tool Chuck	AMAZON.COM	01024	7.20	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	22" Scroll Saw with Foot Switch	AMAZON.COM	01024	942.99	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	6PCS Soldering Tips	AMAZON.COM	01024	29.96	0.00	0.00	
	26403 101821 18858	15 - 1ST FARMERS					
08/18/2021	Measuring Cups 10pc Set	AMAZON.COM	01024	0.00	0.00	8.96	
	26466						



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
08/18/2021		Paring Knife Set of 4 26466	AMAZON.COM	01024	0.00	0.00	15.40	
08/18/2021		Cookware Set 15pc 26466	AMAZON.COM	01024	0.00	0.00	155.97	
08/18/2021		Nonstick Bakeware Set of 3 26466	AMAZON.COM	01024	0.00	0.00	75.18	
08/18/2021		Electric hand Mixer Mixing Bowl Set 26466	AMAZON.COM	01024	0.00	0.00	184.95	
08/18/2021		Mixing Bowls 18pc 26466	AMAZON.COM	01024	0.00	0.00	35.98	
08/18/2021		Cutting Board 3-Piece Set 26466	AMAZON.COM	01024	0.00	0.00	33.94	
08/18/2021		Kitchen Utensil Set of 24 26466	AMAZON.COM	01024	0.00	0.00	25.99	
08/18/2021		Digital Kitchen Scale 26466	AMAZON.COM	01024	0.00	0.00	44.07	
08/18/2021		Rubber Spatula Set 26466	AMAZON.COM	01024	0.00	0.00	18.74	
08/18/2021		5 Pack Pot Holders 26466	AMAZON.COM	01024	0.00	0.00	25.98	
08/18/2021		Glass Measuring Cup Set 26466	AMAZON.COM	01024	0.00	0.00	53.97	
08/18/2021		Digital Kitchen Food Scale 26466	AMAZON.COM	01024	0.00	0.00	55.96	
08/18/2021		Trivet Mats 26466	AMAZON.COM	01024	0.00	0.00	19.16	
08/18/2021		Meat Thermometer 26466	AMAZON.COM	01024	0.00	0.00	23.98	
08/18/2021		Large LCD Meat Thermometer 26466	AMAZON.COM	01024	0.00	0.00	34.40	

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	Electric Hot Burner 26466	AMAZON.COM	01024	0.00	0.00	125.93	
08/18/2021	Mixing Spoons Set of 2 26466	AMAZON.COM	01024	0.00	0.00	51.96	
08/18/2021	Bar Mop Cleaning Towels 24 Pack 26466	AMAZON.COM	01024	0.00	0.00	24.99	
08/18/2021	Lightweight Hand Mixer 26466	AMAZON.COM	01024	0.00	0.00	35.76	
08/18/2021	Professional Precision Depth Micrometer 26403	AMAZON.COM	01024	0.00	0.00	95.40	
08/18/2021	10 Pieces 150 mm Mini Plastic Caliper Vernier Measuring Tool 26403	AMAZON.COM	01024	0.00	0.00	21.98	
08/18/2021	Scroll Saw Stand 26403	AMAZON.COM	01024	0.00	0.00	114.14	
08/18/2021	Heavy Duty Hot Air Gun Kit 26403	AMAZON.COM	01024	0.00	0.00	28.99	
08/18/2021	12" Stainless Steel Ruler 6 Pack Set 26403	AMAZON.COM	01024	0.00	0.00	41.97	
08/18/2021	4 Piece Machinist's/Student's Kit 26403	AMAZON.COM	01024	0.00	0.00	341.95	
08/18/2021	30 Piece Set of Titanium- Coated Diamond Burrs 26403	AMAZON.COM	01024	0.00	0.00	9.63	
08/18/2021	8 Gallon Wet Dry Vacuum Cleaner 26403	AMAZON.COM	01024	0.00	0.00	72.99	
08/18/2021	Rotary Tool Kit with Flex Shaft 26403	AMAZON.COM	01024	0.00	0.00	44.10	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	40-Watt Soldering Station 26403	AMAZON.COM	01024	0.00	0.00	66.36	
08/18/2021	Walnut Hollow Creative Versa Tool 26403	AMAZON.COM	01024	0.00	0.00	58.44	
08/18/2021	Soldering Brass Sponge Tip Cleaner 26403	AMAZON.COM	01024	0.00	0.00	13.97	
08/18/2021	Cordless Drill Set 26403	AMAZON.COM	01024	0.00	0.00	39.99	
08/18/2021	Keyless Rotary Tool Chuck 26403	AMAZON.COM	01024	0.00	0.00	7.20	
08/18/2021	22" Scroll Saw with Foot Switch 26403	AMAZON.COM	01024	0.00	0.00	942.99	
08/18/2021	6PCS Soldering Tips 26403	AMAZON.COM	01024	0.00	0.00	29.96	
08/19/2021	278-1501 Competition Field Perimeter Kit per Quote 11866208 26471	VEX Robotics		0.00	799.00	0.00	
<b>0300-47000.00-611.05-8177-0000 Totals</b>				51,189.63	1,850.27	46,810.33	0.00
<b>0300-47000.00-611.07-8163-0000 Elem Custodial Equipment</b>							
08/10/2021	VU500 12 UP VAC per Quote 26455	Ferguson Facilities Supply		0.00	322.21	0.00	
<b>0300-47000.00-611.07-8163-0000 Totals</b>				0.00	322.21	0.00	0.00
<b>0300-47000.00-611.07-8167-0000 MS Custodial Equipment</b>							
08/10/2021	VU500 12 UP VAC per Quote 26455	Ferguson Facilities Supply		0.00	322.21	0.00	

# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0300-47000.00-611.07-8167-0000 Totals</b>				0.00	322.21	0.00	0.00
<b>0300-47000.00-611.07-8177-0000 HS Custodial Equipment</b>							
08/10/2021	VU500 12 UP VAC per Quote 26455	Ferguson Facilities Supply		0.00	322.21	0.00	
<b>0300-47000.00-611.07-8177-0000 Totals</b>				0.00	322.21	0.00	0.00
<b>0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold</b>							
08/03/2021	Wessels NLAP 950 ASME 125PSI Bladder Expansion Tank 26428	GOUDY BROS, INC.	35151	0.00	6,350.00	0.00	
08/11/2021	Wessels NLAP 950 ASME 125PSI Bladder Expansion Tank 26428	GOUDY BROS, INC.	35151	6,350.00	0.00	0.00	
08/11/2021	Wessels NLAP 950 ASME 125PSI Bladder Expansion Tank 26428	101744 18819 15 - 1ST FARMERS	2021110				
08/11/2021	Wessels NLAP 950 ASME 125PSI Bladder Expansion Tank 26428	GOUDY BROS, INC.	35151	0.00	0.00	6,350.00	
<b>0300-47000.00-735.00-8177-0000 Totals</b>				6,350.00	6,350.00	6,350.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>				522,814.49	75,563.62	360,709.82	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0620-52100.00-125.01-8163-0000 Retirement Severance, Terminal Leave, Elementary Classified</b>							
08/06/2021	Daily Expenditure			341.04	0.00	0.00	0.00
<b>0620-52100.00-125.01-8163-0000 Totals</b>				341.04	0.00	0.00	0.00
<b>0620-52100.00-831.00-0000-0000 SEVERANCE BOND</b>							
08/11/2021	Daily Expenditure			840.00	0.00	0.00	0.00
<b>0620-52100.00-831.00-0000-0000 Totals</b>				840.00	0.00	0.00	0.00
<b>Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals</b>				1,181.04	0.00	0.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.26	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.04	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	82.91	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	354.53	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8167-0000 Totals</b>				475.74	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.32	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	74.06	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.43	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	189.96	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>0800-26492.00-211.00-8177-0000 Totals</b>				325.77	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>							
08/31/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8167-0000 Totals</b>				65.00	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>							
08/31/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0800-31100.00-221.00-8177-0000 Totals</b>				39.00	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>							
08/31/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	37.91	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8167-0000 Totals</b>				37.91	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>							
08/31/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	27.35	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
<b>0800-31100.00-224.00-8177-0000 Totals</b>				27.35	0.00	0.00	0.00
<b>0800-31100.00-450.00-8167-0000 MS CAFE, OTHER</b>							
08/06/2021	Start Up Cash 2021-2022 MS Cafe	TIPTON MIDDLE SCHOOL CAFETE	03461	50.00	0.00	0.00	
	0 101748	18803 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>0800-31100.00-450.00-8167-0000 Totals</b>				50.00	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>							
08/06/2021	Daily Expenditure			500.75	0.00	0.00	0.00
08/19/2021	Daily Expenditure			59.78	0.00	0.00	0.00
08/20/2021	Daily Expenditure			5,718.31	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 Totals</b>				6,278.84	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>							
08/06/2021	Daily Expenditure			1,194.57	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,063.73	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 Totals</b>				4,258.30	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
08/18/2021	Orange 36" Bungee Cords	AMAZON.COM	01024	70.59	0.00	0.00	
26405	101823	18858 15 - 1ST FARMERS					
08/18/2021	Orange 36" Bungee Cords	AMAZON.COM	01024	0.00	0.00	70.59	
26405							
08/20/2021	Keypad for Elem & MS Cafe	AMAZON.COM	01024	0.00	27.96	0.00	
26479							
<b>0800-31400.00-611.00-8167-0000 Totals</b>				70.59	27.96	70.59	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>							
08/20/2021	Keypad for HS Cafe	AMAZON.COM	01024	0.00	20.97	0.00	
26479							
<b>0800-31400.00-611.00-8177-0000 Totals</b>				0.00	20.97	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>				11,628.50	48.93	70.59	0.00
<b>2003-47000.00-611.00-8177-0000 Weight Room Donations - HS Weight Room</b>							
08/11/2021	DYNAMIC Power Sled	Direct Fitness Solutions		637.00	0.00	0.00	
26068	101720	18813 15 - 1ST FARMERS	0244293-IN				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
08/11/2021		DYNAMIC Accell Bar Storage	Direct Fitness Solutions		197.00	0.00	0.00	
		26068 101720 18813 15 - 1ST FARMERS	0244293-IN					
08/11/2021		Freight	Direct Fitness Solutions		193.27	0.00	0.00	
		26068 101720 18813 15 - 1ST FARMERS	0244293-IN					
08/11/2021		Installation	Direct Fitness Solutions		175.00	0.00	0.00	
		26068 101720 18813 15 - 1ST FARMERS	0244293-IN					
08/11/2021		Olympic Bar (3)	Direct Fitness Solutions		570.00	0.00	0.00	
		0 101720 18813 15 - 1ST FARMERS	0244293-IN					
08/11/2021		DYNAMIC Power Sled	Direct Fitness Solutions		0.00	0.00	637.00	
		26068						
08/11/2021		DYNAMIC Accell Bar Storage	Direct Fitness Solutions		0.00	0.00	197.00	
		26068						
08/11/2021		Freight	Direct Fitness Solutions		0.00	0.00	193.27	
		26068						
08/11/2021		Installation	Direct Fitness Solutions		0.00	0.00	175.00	
		26068						
<b>2003-47000.00-611.00-8177-0000 Totals</b>					1,772.27	0.00	1,202.27	0.00
<b>Fund 2003 WEIGHT ROOM DONATIONS Totals</b>					1,772.27	0.00	1,202.27	0.00
<b>2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES</b>								
08/04/2021		Gift Cards for Teacher Appreciation	MASTERCARD CORP CLIENTS PA	02367	0.00	100.00	0.00	
		26415						
08/24/2021		Gift Cards for Teacher Appreciation	MASTERCARD CORP CLIENTS PA	02367	100.00	0.00	0.00	
		26415 101877 0 15 - 1ST FARMERS						
08/24/2021		Gift Cards for Teacher Appreciation	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	100.00	
		26415						
<b>2010-23160.00-611.00-0000-0000 Totals</b>					100.00	100.00	100.00	0.00



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 2010 TCF Grant - Employee Recognition Banquet Totals</b>				100.00	100.00	100.00	0.00
<b>2024-14100.00-110.00-8163-0000 Kindergarten Kickstart Cert Salary</b>							
08/06/2021	Daily Expenditure			2,062.50	0.00	0.00	0.00
<b>2024-14100.00-110.00-8163-0000 Totals</b>				2,062.50	0.00	0.00	0.00
<b>2024-14100.00-616.00-8163-0000 TCF KINDERGARTEN READY SUPPLIES</b>							
08/03/2021	Amazon Order	AMAZON.COM	01024	360.26	0.00	0.00	
	26375 101677 18790 15 - 1ST FARMERS						
08/03/2021	Amazon Order	AMAZON.COM	01024	0.00	0.00	360.26	
	26375						
<b>2024-14100.00-616.00-8163-0000 Totals</b>				360.26	0.00	360.26	0.00
<b>2024-27100.00-120.00-7945-0000 Kindergarten Kickstart - Bus Driver/Aide</b>							
08/06/2021	Daily Expenditure			671.30	0.00	0.00	0.00
<b>2024-27100.00-120.00-7945-0000 Totals</b>				671.30	0.00	0.00	0.00
<b>Fund 2024 Kindergarten Kickstart Totals</b>				3,094.06	0.00	360.26	0.00
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>							
08/17/2021	Card Stock	AMAZON.COM	01024	0.00	17.72	0.00	
	26463						
08/17/2021	Vintage Color Assortment	AMAZON.COM	01024	0.00	16.53	0.00	
	Card Stock						
	26463						
08/17/2021	Index Card Holder	AMAZON.COM	01024	0.00	16.99	0.00	
	26463						
08/17/2021	Clear Plastic Beads Storage	AMAZON.COM	01024	0.00	11.95	0.00	
	Container						
	26463						
08/17/2021	Big Pop Game Board with	AMAZON.COM	01024	0.00	19.99	0.00	
	Dice Holder						
	26463						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/17/2021	White Paper Bags with Handles 26463	AMAZON.COM	01024	0.00	20.98	0.00	
08/17/2021	Stylus Pen Set of 22 26463	AMAZON.COM	01024	0.00	4.99	0.00	
08/17/2021	Fabric Paint 26463	AMAZON.COM	01024	0.00	13.99	0.00	
08/17/2021	Shipping 26463	AMAZON.COM	01024	0.00	5.99	0.00	
<b>2029-11100.00-611.00-8163-0000 Totals</b>				0.00	129.13	0.00	0.00
<b>Fund 2029 Your Cause Donations Totals</b>				0.00	129.13	0.00	0.00
<b>2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES</b>							
08/05/2021	250 Thank You Cards for My Closet Donors 26447	MCCORMACK PRTG IMPRESSION	02328	0.00	153.90	0.00	
08/12/2021	My Closet 0 101814	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	187.00	0.00	0.00	
08/24/2021	Flash Light KeyChain 26515 101880	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	509.00	0.00	0.00	
08/24/2021	Flash Light KeyChain 26515	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	509.00	
<b>2040-33500.00-611.00-0000-0000 Totals</b>				696.00	153.90	509.00	0.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>							
08/03/2021	Fox - Clothing 26442	MASTERCARD CORP CLIENTS PA	02367	0.00	62.96	0.00	
08/03/2021	Under Armour - Clothing 26442	MASTERCARD CORP CLIENTS PA	02367	0.00	284.56	0.00	
08/03/2021	Shoe Carnival 26442	MASTERCARD CORP CLIENTS PA	02367	0.00	897.58	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2021	Shoe Carnival	MASTERCARD CORP CLIENTS PA	02367	897.58	0.00	0.00	
26442	101813	0 15 - 1ST FARMERS					
08/12/2021	Shoe Carnival	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	897.58	
26442							
08/24/2021	Fox - Clothing	MASTERCARD CORP CLIENTS PA	02367	62.96	0.00	0.00	
26442	101879	0 15 - 1ST FARMERS					
08/24/2021	Under Armour - Clothing	MASTERCARD CORP CLIENTS PA	02367	284.56	0.00	0.00	
26442	101879	0 15 - 1ST FARMERS					
08/24/2021	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	967.99	0.00	0.00	
26515	101880	0 15 - 1ST FARMERS					
08/24/2021	Fox - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	62.96	
26442							
08/24/2021	Under Armour - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	284.56	
26442							
08/24/2021	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	967.99	
26515							
<b>2040-33500.00-615.00-0000-0000 Totals</b>				2,213.09	1,245.10	2,213.09	0.00
<b>Fund 2040 MY CLOSET Totals</b>				2,909.09	1,399.00	2,722.09	0.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>							
08/03/2021	ST590 Staff Shirts S-XL	APPLE GROUP	01045	0.00	4,652.55	0.00	
26445							
08/03/2021	ST590 Staff Shirts 2XL	APPLE GROUP	01045	0.00	734.65	0.00	
26445							
08/03/2021	ST590 Staff Shirts 3XL	APPLE GROUP	01045	0.00	439.80	0.00	
26445							
08/11/2021	ST590 Staff Shirts S-XL	APPLE GROUP	01045	4,652.55	0.00	0.00	
26445	101710	18809 15 - 1ST FARMERS	16175				
08/11/2021	ST590 Staff Shirts 2XL	APPLE GROUP	01045	734.65	0.00	0.00	
26445	101710	18809 15 - 1ST FARMERS	16175				
08/11/2021	ST590 Staff Shirts 3XL	APPLE GROUP	01045	439.80	0.00	0.00	
26445	101710	18809 15 - 1ST FARMERS	16175				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	ST590 Staff Shirts S-XL 26445	APPLE GROUP	01045	0.00	0.00	4,652.55	
08/11/2021	ST590 Staff Shirts 2XL 26445	APPLE GROUP	01045	0.00	0.00	734.65	
08/11/2021	ST590 Staff Shirts 3XL 26445	APPLE GROUP	01045	0.00	0.00	439.80	
08/18/2021	Supplies	AMAZON.COM	01024	66.48	0.00	0.00	
0	101833	18858 15 - 1ST FARMERS					
<b>2095-23210.00-660.00-7945-0000 Totals</b>				5,893.48	5,827.00	5,827.00	0.00
<b>Fund 2095 COCA-COLA Totals</b>				5,893.48	5,827.00	5,827.00	0.00
<b>2142-11025.00-810.00-8163-0000 OMW PreK Match</b>							
08/13/2021	OMW PreK Match	FSSA Claim Repayment		270.96	0.00	0.00	
0	101805	18855 15 - 1ST FARMERS					
<b>2142-11025.00-810.00-8163-0000 Totals</b>				270.96	0.00	0.00	0.00
<b>Fund 2142 TCF OMWPK Grant Match Totals</b>				270.96	0.00	0.00	0.00
<b>2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert</b>							
08/31/2021	Pre School Ann Cert	HARTFORD LIFE INSURANCE CO.	01854	30.76	0.00	0.00	
0	101859	18872 15 - 1ST FARMERS					
<b>2165-11025.00-213.00-8163-0000 Totals</b>				30.76	0.00	0.00	0.00
<b>2165-11025.00-221.00-8163-0000 Preschool Life Certified</b>							
08/31/2021	Preschool Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
08/31/2021	Preschool Life Class	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>2165-11025.00-221.00-8163-0000 Totals</b>				32.50	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>2165-11025.00-222.00-8163-0000 Preschool Health Ins Certified</b>							
08/31/2021	Preschool Health Ins Cert	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>2165-11025.00-222.00-8163-0000 Totals</b>				543.00	0.00	0.00	0.00
<b>2165-11025.00-222.01-8163-0000 Preschool Health Ins Class</b>							
08/31/2021	Preschool Health Ins Class	WV/WCI SCHOOL TRUST	03864	544.58	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>2165-11025.00-222.01-8163-0000 Totals</b>				544.58	0.00	0.00	0.00
<b>2165-11025.00-224.00-8163-0000 Preschool LTD Certified</b>							
08/31/2021	Preschool LTD Cert	WV/WCI SCHOOL TRUST	03864	24.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>2165-11025.00-224.00-8163-0000 Totals</b>				24.00	0.00	0.00	0.00
<b>2165-11025.00-224.00-8163-0001 Preschool -LTD Class</b>							
08/31/2021	Preschool LTD Class	WV/WCI SCHOOL TRUST	03864	11.05	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>2165-11025.00-224.00-8163-0001 Totals</b>				11.05	0.00	0.00	0.00
<b>2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class</b>							
08/31/2021	Preschool Inc Prot Class	Sun Life Financial		8.40	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>2165-11025.00-224.01-0001-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified</b>							
08/31/2021	Preschool Inc Prot Cert	Sun Life Financial		8.40	0.00	0.00	
0	101862	18877 15 - 1ST FARMERS					
<b>2165-11025.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>Fund 2165 Preschool Totals</b>				1,202.69	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
<b>2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies</b>								
08/12/2021		Wayfair - Isakson Trestle End Table - Brown	MASTERCARD CORP CLIENTS PA	02367	411.98	0.00	0.00	
		26372 101811 0 15 - 1ST FARMERS						
08/12/2021		Wayfair - Isakson Trestle End Table - Gray	MASTERCARD CORP CLIENTS PA	02367	199.99	0.00	0.00	
		26372 101811 0 15 - 1ST FARMERS						
08/12/2021		Wayfair - Isakson Trestle End Table - Brown	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	411.98	
		26372						
08/12/2021		Wayfair - Isakson Trestle End Table - Gray	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	199.99	
		26372						
08/18/2021		Guided Imagery Mix CD	AMAZON.COM	01024	8.40	0.00	0.00	
		26401 101819 18858 15 - 1ST FARMERS						
08/18/2021		42 Pc Sensory Fidget Toys	AMAZON.COM	01024	39.98	0.00	0.00	
		26401 101819 18858 15 - 1ST FARMERS						
08/18/2021		Magnetic Fidget Sphere	AMAZON.COM	01024	49.90	0.00	0.00	
		12pc						
		26401 101819 18858 15 - 1ST FARMERS						
08/18/2021		Tom"'s Original Flippy Chain	AMAZON.COM	01024	7.99	0.00	0.00	
		26401 101819 18858 15 - 1ST FARMERS						
08/18/2021		Speks Fleks Magnetic	AMAZON.COM	01024	24.95	0.00	0.00	
		Silicone 8pc building set						
		26401 101819 18858 15 - 1ST FARMERS						
08/18/2021		Sensory Stress Ball Set 12	AMAZON.COM	01024	25.94	0.00	0.00	
		Pack						
		26401 101819 18858 15 - 1ST FARMERS						
08/18/2021		KDG Motivational Stress	AMAZON.COM	01024	9.99	0.00	0.00	
		Balls 4 Pack						
		26401 101819 18858 15 - 1ST FARMERS						
08/18/2021		Tween Coloring Books for	AMAZON.COM	01024	15.98	0.00	0.00	
		Girls: Cute Animals						
		26401 101819 18858 15 - 1ST FARMERS						

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	Playful Patterns Coloring Book	AMAZON.COM	01024	13.98	0.00	0.00	
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	Mountain Landscape Poster	AMAZON.COM	01024	10.56	0.00	0.00	
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	Crayola Bulk Colored Pencils	AMAZON.COM	01024	39.97	0.00	0.00	
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	30 Pack Kraft Notebooks	AMAZON.COM	01024	34.99	0.00	0.00	
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	BUDDHA Board Art Set	AMAZON.COM	01024	34.95	0.00	0.00	
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	Starry Night Canvas Wall Art	AMAZON.COM	01024	89.98	0.00	0.00	
	Black Tree Landscape						
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	Fluffy Shag Rug Grey	AMAZON.COM	01024	39.98	0.00	0.00	
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	Inspirational Canvas Wall Art	AMAZON.COM	01024	59.97	0.00	0.00	
	Mindset is Everything						
26401	101819	18858 15 - 1ST FARMERS					
08/18/2021	Leather Guest Chair 4-Pack	AMAZON.COM	01024	499.99	0.00	0.00	
26399	101820	18858 15 - 1ST FARMERS					
08/18/2021	Bryce Side Table	AMAZON.COM	01024	53.98	0.00	0.00	
26399	101820	18858 15 - 1ST FARMERS					
08/18/2021	Stony Rock Waterfall Indoor	AMAZON.COM	01024	40.95	0.00	0.00	
	Table Top Fountain						
26399	101820	18858 15 - 1ST FARMERS					
08/18/2021	24 x 36 Inch Black Poster	AMAZON.COM	01024	39.99	0.00	0.00	
	Frame						
26399	101820	18858 15 - 1ST FARMERS					
08/18/2021	Floor Lamp 64" Color	AMAZON.COM	01024	259.98	0.00	0.00	
	Changing						
26399	101820	18858 15 - 1ST FARMERS					
08/18/2021	Guided Imagery Mix CD	AMAZON.COM	01024	0.00	0.00	17.98	
26401							

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	42 Pc Sensory Fidget Toys	AMAZON.COM	01024	0.00	0.00	39.98	
	26401						
08/18/2021	Magnetic Fidget Sphere	AMAZON.COM	01024	0.00	0.00	49.90	
	12pc						
	26401						
08/18/2021	Tom's Original Flippy Chain	AMAZON.COM	01024	0.00	0.00	7.99	
	26401						
08/18/2021	Speks Fleks Magnetic	AMAZON.COM	01024	0.00	0.00	24.95	
	Silicone 8pc building set						
	26401						
08/18/2021	Sensory Stress Ball Set 12	AMAZON.COM	01024	0.00	0.00	25.94	
	Pack						
	26401						
08/18/2021	KDG Motivational Stress	AMAZON.COM	01024	0.00	0.00	9.99	
	Balls 4 Pack						
	26401						
08/18/2021	Tween Coloring Books for	AMAZON.COM	01024	0.00	0.00	15.98	
	Girls: Cute Animals						
	26401						
08/18/2021	Playful Patterns Coloring	AMAZON.COM	01024	0.00	0.00	13.98	
	Book						
	26401						
08/18/2021	Mountain Landscape Poster	AMAZON.COM	01024	0.00	0.00	10.56	
	26401						
08/18/2021	Crayola Bulk Colored Pencils	AMAZON.COM	01024	0.00	0.00	39.97	
	26401						
08/18/2021	30 Pack Kraft Notebooks	AMAZON.COM	01024	0.00	0.00	34.99	
	26401						
08/18/2021	BUDDHA Board Art Set	AMAZON.COM	01024	0.00	0.00	34.95	
	26401						
08/18/2021	Starry Night Canvas Wall Art	AMAZON.COM	01024	0.00	0.00	89.98	
	Black Tree Landscape						
	26401						
08/18/2021	Fluffy Shag Rug Grey	AMAZON.COM	01024	0.00	0.00	39.98	
	26401						



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/18/2021	Inspirational Canvas Wall Art Mindset is Everything 26401	AMAZON.COM	01024	0.00	0.00	59.97	
08/18/2021	Leather Guest Chair 4-Pack 26399	AMAZON.COM	01024	0.00	0.00	499.99	
08/18/2021	Bryce Side Table 26399	AMAZON.COM	01024	0.00	0.00	53.98	
08/18/2021	Stony Rock Waterfall Indoor Table Top Fountain 26399	AMAZON.COM	01024	0.00	0.00	52.95	
08/18/2021	24 x 36 Inch Black Poster Frame 26399	AMAZON.COM	01024	0.00	0.00	39.99	
08/18/2021	Floor Lamp 64" Color Changing 26399	AMAZON.COM	01024	0.00	0.00	259.98	
08/19/2021	Clanton Whirling Sculpture 26469	MASTERCARD CORP CLIENTS PA	02367	0.00	49.99	0.00	
08/19/2021	39.5" Console Table Black 26469	MASTERCARD CORP CLIENTS PA	02367	0.00	116.99	0.00	
08/30/2021	Exercise Ball 26489	AMAZON.COM	01024	0.00	22.92	0.00	
08/30/2021	Exercise Bike 26489	AMAZON.COM	01024	0.00	199.99	0.00	
08/30/2021	Balance Board 26489	AMAZON.COM	01024	0.00	32.99	0.00	
08/30/2021	Resistance Loop Exercise Bands 26489	AMAZON.COM	01024	0.00	19.90	0.00	
08/30/2021	Fitness Trampoline 26489	AMAZON.COM	01024	0.00	96.99	0.00	
08/30/2021	Agility Ladder 26489	AMAZON.COM	01024	0.00	11.99	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/30/2021	Inflataman Football Challenge 26489	AMAZON.COM	01024	0.00	39.99	0.00	
<b>2186-11200.00-611.00-8167-0000 Totals</b>				2,014.37	591.75	2,035.95	0.00
<b>Fund 2186 United Way Calming Room Grant 2021 Totals</b>				2,014.37	591.75	2,035.95	0.00
<b>3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO</b>							
08/11/2021	SRO 2nd Qtr 2021	CITY OF TIPTON	64762	12,264.44	0.00	0.00	
	0 101717 18810 15 - 1ST FARMERS		623				
<b>3270-26600.00-319.00-7945-0000 Totals</b>				12,264.44	0.00	0.00	0.00
<b>Fund 3270 SECURED SCHOOL SAFETY GRANT Totals</b>				12,264.44	0.00	0.00	0.00
<b>3421-11100.00-611.00-8163-0000 Early Intervention Grant 20-21 - Elementary Supplies</b>							
08/03/2021	Engaging Young Writers, Preschool - Grade 1	AMAZON.COM	01024	372.90	0.00	0.00	
	26323 101673 18790 15 - 1ST FARMERS						
08/03/2021	Shifting the Balance: 6 Ways to Bring the Science of Reading into the Balanced Literacy Classroom	AMAZON.COM	01024	689.18	0.00	0.00	
	26323 101673 18790 15 - 1ST FARMERS						
08/03/2021	Engaging Young Writers, Preschool - Grade 1	AMAZON.COM	01024	0.00	0.00	372.90	
	26323						
08/03/2021	Shifting the Balance: 6 Ways to Bring the Science of Reading into the Balanced Literacy Classroom	AMAZON.COM	01024	0.00	0.00	689.18	
	26323						
<b>3421-11100.00-611.00-8163-0000 Totals</b>				1,062.08	0.00	1,062.08	0.00
<b>Fund 3421 Early Intervention Grant 20-21 Totals</b>				1,062.08	0.00	1,062.08	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>3720-12900.00-149.00-7945-0000 NESP FY20-21 - Prof Dev Stipend</b>							
08/20/2021	Daily Expenditure			400.00	0.00	0.00	0.00
<b>3720-12900.00-149.00-7945-0000 Totals</b>				400.00	0.00	0.00	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>				400.00	0.00	0.00	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>							
08/05/2021	McGraw-Hill Language Arts - AMAZON.COM High Ability 26448		01024	0.00	53.91	0.00	
08/05/2021	Shipping 26448	AMAZON.COM	01024	0.00	35.91	0.00	
08/18/2021	McGraw-Hill Language Arts - AMAZON.COM High Ability 26448	101829 18858 15 - 1ST FARMERS	01024	53.91	0.00	0.00	
08/18/2021	Shipping 26448	AMAZON.COM 101829 18858 15 - 1ST FARMERS	01024	35.91	0.00	0.00	
08/18/2021	McGraw-Hill Language Arts - AMAZON.COM High Ability 26448		01024	0.00	0.00	53.91	
08/18/2021	Shipping 26448	AMAZON.COM	01024	0.00	0.00	35.91	
<b>3769-12100.00-611.00-0000-2021 Totals</b>				89.82	89.82	89.82	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>				89.82	89.82	89.82	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #			
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>								
08/20/2021		Daily Expenditure			1,226.18	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Totals</b>					1,226.18	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>								
08/20/2021		Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	17.78	0.00	0.00
		0	101834	0 15 - 1ST FARMERS				
08/20/2021		Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	76.03	0.00	0.00
		0	101834	0 15 - 1ST FARMERS				
<b>4120-11100.00-211.00-8163-2021 Totals</b>					93.81	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>								
08/20/2021		PERF Employer Match		PUBLIC E RETIRE FUND	02760	137.33	0.00	0.00
		0	101837	0 15 - 1ST FARMERS				
<b>4120-11100.00-214.00-8163-2021 Totals</b>					137.33	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>								
08/31/2021		Title I FY 20-21 Elem Class Life		WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00
		0	101860	18876 15 - 1ST FARMERS				
<b>4120-11100.00-221.01-8163-2021 Totals</b>					13.00	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>								
08/31/2021		Title I FY 20-21 LTD Class		WV/WCI SCHOOL TRUST	03864	10.57	0.00	0.00
		0	101860	18876 15 - 1ST FARMERS				
<b>4120-11100.00-224.00-8163-2021 Totals</b>					10.57	0.00	0.00	0.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>								
08/31/2021		Title I, FY2020-21, Class Inc Prot		Sun Life Financial		16.80	0.00	0.00
		0	101862	18877 15 - 1ST FARMERS				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>4120-11100.00-224.01-8163-2021 Totals</b>				16.80	0.00	0.00	0.00
<b>4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES</b>							
08/25/2021	Accelerated Reader Subscription Renewal 26486	RENAISSANCE LEARNING,INC.	01012	0.00	3,720.92	0.00	
08/25/2021	Renaissance Place Hosting Renewal 26486	RENAISSANCE LEARNING,INC.	01012	0.00	615.95	0.00	
<b>4120-11100.00-611.00-8163-2021 Totals</b>				0.00	4,336.87	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>							
08/06/2021	Daily Expenditure			2,288.46	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,288.50	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Totals</b>				4,576.96	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>							
08/06/2021	Employer FICA Matching Medicare 0 101726	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	29.64	0.00	0.00	
08/06/2021	Employer FICA Matching OASDI 0 101726	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	126.75	0.00	0.00	
08/20/2021	Employer FICA Matching Medicare 0 101834	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	29.64	0.00	0.00	
08/20/2021	Employer FICA Matching OASDI 0 101834	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	126.75	0.00	0.00	
<b>4120-22900.00-212.00-8163-2021 Totals</b>				312.78	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid 0 101727	IN STATE T RETIREMENT FD 0 15 - 1ST FARMERS	01925	68.65	0.00	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.87	0.00	0.00	
0	101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.66	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.87	0.00	0.00	
0	101836	0 15 - 1ST FARMERS					
<b>4120-22900.00-216.00-8163-2021 Totals</b>				389.05	0.00	0.00	0.00
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>							
08/31/2021	Title I FY20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>4120-22900.00-221.00-8163-2021 Totals</b>				6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>							
08/31/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>4120-22900.00-222.00-0000-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>							
08/31/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	101860	18876 15 - 1ST FARMERS					
<b>4120-22900.00-224.00-8163-2021 Totals</b>				18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>				7,367.52	4,336.87	0.00	0.00
<b>5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior &amp; Social Emotional Tracking</b>							
08/11/2021	Review360 Total Behavior	NCS Pearson Inc	64969	1,000.00	0.00	0.00	
	Solutions No Screener						
	Subscription Renewal						
26379	101774	18828 15 - 1ST FARMERS	14734334				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/11/2021	Review360 BASC-3 Bess Assessment Teacher Online Form	NCS Pearson Inc	64969	50.00	0.00	0.00	
	26379 101774 18828	15 - 1ST FARMERS	14734334				
08/11/2021	Review360 BASC-3 Bess Assessment Student Online Form	NCS Pearson Inc	64969	1,150.00	0.00	0.00	
	26379 101774 18828	15 - 1ST FARMERS	14734334				
08/11/2021	Review360 Total Behavior Solutions No Screener Subscription Renewal	NCS Pearson Inc	64969	0.00	0.00	1,000.00	
	26379						
08/11/2021	Review360 BASC-3 Bess Assessment Teacher Online Form	NCS Pearson Inc	64969	0.00	0.00	50.00	
	26379						
08/11/2021	Review360 BASC-3 Bess Assessment Student Online Form	NCS Pearson Inc	64969	0.00	0.00	1,150.00	
	26379						
<b>5821-21410.00-655.00-7945-0000 Totals</b>				2,200.00	0.00	2,200.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>				2,200.00	0.00	2,200.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary									
08/30/2021		Daily Expenditure				-169.22	0.00	0.00	0.00
6840-12900.00-110.00-0000-1920 Totals						-169.22	0.00	0.00	0.00



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development</b>							
08/03/2021	Daily Expenditure			109.76	0.00	0.00	0.00
08/03/2021	Daily Liquidation			0.00	0.00	109.76	0.00
08/12/2021	Daily Expenditure			95.10	0.00	0.00	0.00
08/18/2021	Daily Encumbrance			0.00	1,350.00	0.00	0.00
08/30/2021	Daily Encumbrance			0.00	449.82	0.00	0.00
08/30/2021	Daily Expenditure			-35.64	0.00	0.00	0.00
<b>6840-12900.00-312.00-0000-1920 Totals</b>				169.22	1,799.82	109.76	0.00
<b>Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals</b>				0.00	1,799.82	109.76	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>							
08/06/2021	Daily Expenditure			1,769.23	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,769.25	0.00	0.00	0.00
08/30/2021	Daily Expenditure			169.22	0.00	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Totals</b>				3,707.70	0.00	0.00	0.00
<b>6841-12900.00-144.00-8163-0000 Title II Pt A, 20-21 - Elem Summer Academy</b>							
08/06/2021	Daily Expenditure			200.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,400.00	0.00	0.00	0.00
<b>6841-12900.00-144.00-8163-0000 Totals</b>				2,600.00	0.00	0.00	0.00
<b>6841-12900.00-144.00-8167-0000 Title II Pt A, 20-21 - MS Summer Academy</b>							
08/06/2021	Daily Expenditure			200.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			2,600.00	0.00	0.00	0.00
<b>6841-12900.00-144.00-8167-0000 Totals</b>				2,800.00	0.00	0.00	0.00
<b>6841-12900.00-144.00-8177-0000 Title II Pt A, 20-21 - HS Summer Academy</b>							
08/06/2021	Daily Expenditure			300.00	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,900.00	0.00	0.00	0.00
<b>6841-12900.00-144.00-8177-0000 Totals</b>				2,200.00	0.00	0.00	0.00
<b>6841-12900.00-312.00-0000-0000 Title II Pt A, 20-21 - Professional Development</b>							
08/30/2021	Title II Adjustment	NO VENDOR		35.64	0.00	0.00	
	0 101844	0 15 - 1ST FARMERS					
<b>6841-12900.00-312.00-0000-0000 Totals</b>				35.64	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>				11,343.34	0.00	0.00	0.00
<b>7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life</b>							
08/31/2021	ESSER III UDL Coord Elem Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7923-12900.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life</b>							
08/31/2021	ESSER III UDL Coord MS	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	101860	18876 15 - 1ST FARMERS				
<b>7923-12900.00-221.00-8167-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>7923-12900.00-221.00-8177-0000 ESSER III UDL Coordinator HS Life</b>							
08/31/2021	ESSER III UDL Coord HS	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	101860	18876 15 - 1ST FARMERS				
<b>7923-12900.00-221.00-8177-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>7923-12900.00-222.00-8177-0000 ESSER III UDL Coordinator HS Health</b>							
08/31/2021	ESSER III UDL Coord Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
	0	101860	18876 15 - 1ST FARMERS				
<b>7923-12900.00-222.00-8177-0000 Totals</b>				566.00	0.00	0.00	0.00
<b>7923-12900.00-224.00-8163-0000 ESSER III UDL Coordinator Elem LTD</b>							
08/31/2021	ESSER III UDL Coord Elem	WV/WCI SCHOOL TRUST	03864	16.05	0.00	0.00	
	LTD						
	0	101860	18876 15 - 1ST FARMERS				
<b>7923-12900.00-224.00-8163-0000 Totals</b>				16.05	0.00	0.00	0.00
<b>7923-12900.00-224.00-8167-0000 ESSER III UDL Coordinator MS LTD</b>							
08/31/2021	ESSER III UDL Coord MS	WV/WCI SCHOOL TRUST	03864	18.86	0.00	0.00	
	LTD						
	0	101860	18876 15 - 1ST FARMERS				
<b>7923-12900.00-224.00-8167-0000 Totals</b>				18.86	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7923-12900.00-224.00-8177-0000 ESSER III UDL Coordinator HS LTD</b>							
08/31/2021	ESSER III UDL Coord HS LTD	WV/WCI SCHOOL TRUST	03864	13.71	0.00	0.00	
	0	101860	18876 15 - 1ST FARMERS				
<b>7923-12900.00-224.00-8177-0000 Totals</b>				13.71	0.00	0.00	0.00
<b>7923-21340.00-120.00-7945-0000 ESSER III - COVID Coordinator Stipend</b>							
08/06/2021	Daily Expenditure			230.77	0.00	0.00	0.00
08/20/2021	Daily Expenditure			230.75	0.00	0.00	0.00
<b>7923-21340.00-120.00-7945-0000 Totals</b>				461.52	0.00	0.00	0.00
<b>Fund 7923 ESSER III Totals</b>				1,095.64	0.00	0.00	0.00
<b>7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies</b>							
08/03/2021	Dry Erase Markers with Eraser	AMAZON.COM	01024	16.89	0.00	0.00	
	26325	101674	18790 15 - 1ST FARMERS				
08/03/2021	Plastic Square with 7 Color Tiles	AMAZON.COM	01024	18.82	0.00	0.00	
	26325	101674	18790 15 - 1ST FARMERS				
08/03/2021	Dry Erase Pockets 30 Pack with Rings	AMAZON.COM	01024	19.99	0.00	0.00	
	26325	101674	18790 15 - 1ST FARMERS				
08/03/2021	Dry Erase Markers with Eraser	AMAZON.COM	01024	0.00	0.00	16.89	
	26325						
08/03/2021	Plastic Square with 7 Color Tiles	AMAZON.COM	01024	0.00	0.00	18.82	
	26325						
08/03/2021	Dry Erase Pockets 30 Pack with Rings	AMAZON.COM	01024	0.00	0.00	19.99	
	26325						
<b>7931-14100.00-611.00-8163-0000 Totals</b>				55.70	0.00	55.70	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7931-14300.00-110.00-8177-0000 ESSER II - Summer School - HS Certified Salary</b>							
08/06/2021	Daily Expenditure			102.74	0.00	0.00	0.00
<b>7931-14300.00-110.00-8177-0000 Totals</b>				102.74	0.00	0.00	0.00
<b>7931-14300.00-212.00-8177-0000 ESSER II - Summer School - HS Cert Soc Sec</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.49	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.37	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
<b>7931-14300.00-212.00-8177-0000 Totals</b>				7.86	0.00	0.00	0.00
<b>7931-14300.00-216.00-8177-0000 ESSER II - Summer School - HS TEACHER RETIREMENT FUND, AFTER</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	3.08	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	5.65	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
<b>7931-14300.00-216.00-8177-0000 Totals</b>				8.73	0.00	0.00	0.00
<b>7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning</b>							
08/06/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
08/20/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
<b>7931-22120.00-121.00-7945-0000 Totals</b>				6,530.76	0.00	0.00	0.00
<b>7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Soc Sec</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>7931-22120.00-212.00-7945-0000 Totals</b>				483.78	0.00	0.00	0.00
<b>7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning TRF After</b>							
08/06/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/06/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 101727	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
08/20/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 101836	0 15 - 1ST FARMERS					
<b>7931-22120.00-216.00-7945-0000 Totals</b>				555.12	0.00	0.00	0.00
<b>7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement &amp; Learning Life</b>							
08/31/2021	ESSER II Dir of Stu Ach	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					
<b>7931-22120.00-221.00-7945-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Health</b>							
08/31/2021	ESSERIII Dir of SA	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					
<b>7931-22120.00-222.00-7945-0000 Totals</b>				1,975.24	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning LTD</b>							
08/31/2021	ESSER II Dir of Stu Ach	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
	0	101860	18876 15 - 1ST FARMERS				
<b>7931-22120.00-224.00-7945-0000 Totals</b>				26.18	0.00	0.00	0.00
<b>7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Dental</b>							
08/31/2021	ESSER II Dir of Stud Achiev	Delta Dental		104.51	0.00	0.00	
	0	101857	18870 15 - 1ST FARMERS	RIS0003670682			
<b>7931-22120.00-224.02-7945-0000 Totals</b>				104.51	0.00	0.00	0.00
<b>Fund 7931 ESSER II Totals</b>				9,857.12	0.00	55.70	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>							
08/03/2021	T-Mobile Hot Spots	T-Mobile USA Inc		4,550.00	0.00	0.00	
	0	101671	18788 15 - 1ST FARMERS				
<b>7940-22370.00-530.00-7945-0000 Totals</b>				4,550.00	0.00	0.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>				4,550.00	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>							
08/06/2021	Daily Expenditure			957.38	0.00	0.00	0.00
08/20/2021	Daily Expenditure			1,026.01	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 Totals</b>				1,983.39	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>							
08/06/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	59.36	0.00	0.00	
	OASDI						
	0	101726	0 15 - 1ST FARMERS				
08/20/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	63.61	0.00	0.00	
	OASDI						
	0	101834	0 15 - 1ST FARMERS				
<b>7941-26200.00-211.00-8163-0000 Totals</b>				122.97	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>							
08/06/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.88	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	107.23	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.88	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	114.91	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>7941-26200.00-214.00-8163-0000 Totals</b>				250.90	0.00	0.00	0.00
<b>7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins</b>							
08/31/2021	CARES ACT Ed Stab Relief	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					
<b>7941-26200.00-221.00-8163-0000 Totals</b>				6.50	0.00	0.00	0.00
<b>7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability</b>							
08/31/2021	CARES Act Ed Stab	WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					
<b>7941-26200.00-224.00-8163-0000 Totals</b>				7.74	0.00	0.00	0.00
<b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b>							
08/31/2021	CARES Act Ed Stab Relief Elem	Sun Life Financial		8.40	0.00	0.00	
	0 101862 18877	15 - 1ST FARMERS					
<b>7941-26200.00-224.01-8163-0000 Totals</b>				8.40	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>				2,379.90	0.00	0.00	0.00



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>							
08/13/2021	Form 720 2nd Quarter	INTERNAL REVENUE	01939	9.53	0.00	0.00	
	0 101800	18850 15 - 1ST FARMERS					
08/31/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	470.34	0.00	0.00	
	0 101852	18868 15 - 1ST FARMERS	D352696				
08/31/2021	INSURANCE ACCT.	EYE MED VISION	64433	125.48	0.00	0.00	
	0 101855	18871 15 - 1ST FARMERS	164932225				
08/31/2021	Insurance Acct	Delta Dental		937.88	0.00	0.00	
	0 101857	18870 15 - 1ST FARMERS	RIS0003670682				
08/31/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	4,098.16	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
08/31/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	45.00	0.00	0.00	
	0 101860	18876 15 - 1ST FARMERS					
08/31/2021	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
	0 101862	18877 15 - 1ST FARMERS					
<b>8000-23210.00-220.00-7945-0000 Totals</b>				5,698.99	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>				5,698.99	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>							
08/12/2021	HS ECA	MASTERCARD CORP CLIENTS PA	02367	96.87	0.00	0.00	
	0 101814	0 15 - 1ST FARMERS					
08/24/2021	HS/MS ECA	MASTERCARD CORP CLIENTS PA	02367	718.57	0.00	0.00	
	0 101882	0 15 - 1ST FARMERS					
<b>8010-25199.00-000.00-0000-0000 Totals</b>				815.44	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>				815.44	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>							
08/31/2021	Prepaid Lunch Transfer			176.90	0.00	0.00	
	0						
08/31/2021	Prepaid Lunch Transfer			265.60	0.00	0.00	
	0						

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/31/2021	Prepaid Lunch Transfer			50.00	0.00	0.00	
	0						
08/31/2021	Prepaid Lunch Transfer			146.55	0.00	0.00	
	0						
08/31/2021	Prepaid Lunch Transfer			2,554.55	0.00	0.00	
	0						
08/31/2021	Prepaid Lunch Transfer			8.00	0.00	0.00	
	0						
<b>8400-31900.00-000.00-0000-0000 Totals</b>				3,201.60	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>				3,201.60	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>							
08/06/2021	Federal			-203.40	0.00	0.00	
	489268		119247				
08/06/2021	Federal			-359.68	0.00	0.00	
	489293		119302				
08/06/2021	Federal			-79.88	0.00	0.00	
	489536		119168				
08/06/2021	Federal			-282.61	0.00	0.00	
	489668		119203				
08/06/2021	Federal			-70.79	0.00	0.00	
	489402		119241				
08/06/2021	Federal			-94.67	0.00	0.00	
	489495		119314				
08/06/2021	Federal			-101.49	0.00	0.00	
	489470		119226				
08/06/2021	Federal			-117.84	0.00	0.00	
	489400		119253				
08/06/2021	Federal			-153.81	0.00	0.00	
	489270		119293				
08/06/2021	Federal			-94.69	0.00	0.00	
	489325		119256				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-164.00	0.00	0.00	
	489521		119141				
08/06/2021	Federal			-380.54	0.00	0.00	
	489557		119151				
08/06/2021	Federal			-172.32	0.00	0.00	
	489387		119219				
08/06/2021	Federal			-179.21	0.00	0.00	
	489255		119287				
08/06/2021	Federal			-141.03	0.00	0.00	
	489257		119300				
08/06/2021	Federal			-178.30	0.00	0.00	
	489287		119299				
08/06/2021	Federal			-314.18	0.00	0.00	
	489304		119255				
08/06/2021	Federal			-44.17	0.00	0.00	
	489706		119208				
08/06/2021	Federal			-205.27	0.00	0.00	
	489389		119217				
08/06/2021	Federal			-347.08	0.00	0.00	
	489239		119244				
08/06/2021	Federal			-200.10	0.00	0.00	
	489424		119212				
08/06/2021	Federal			-159.96	0.00	0.00	
	489354		119252				
08/06/2021	Federal			-158.06	0.00	0.00	
	489237		119233				
08/06/2021	Federal			-145.31	0.00	0.00	
	489273		119282				
08/06/2021	Federal			-53.95	0.00	0.00	
	489307		119195				
08/06/2021	Federal			-125.15	0.00	0.00	
	489371		119277				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-193.39	0.00	0.00	
	489405		119224				
08/06/2021	Federal			-169.24	0.00	0.00	
	489346		119231				
08/06/2021	Federal			-68.19	0.00	0.00	
	489499		119310				
08/06/2021	Federal			-28.82	0.00	0.00	
	489582		119163				
08/06/2021	Federal			-79.37	0.00	0.00	
	489245		119238				
08/06/2021	Federal			-119.24	0.00	0.00	
	489264		119285				
08/06/2021	Federal			-120.95	0.00	0.00	
	489282		119232				
08/06/2021	Federal			-222.19	0.00	0.00	
	489414		119206				
08/06/2021	Federal			-63.08	0.00	0.00	
	489396		119260				
08/06/2021	Federal			-57.62	0.00	0.00	
	489399		119294				
08/06/2021	Federal			-141.03	0.00	0.00	
	489732		119209				
08/06/2021	Federal			-143.72	0.00	0.00	
	489285		119290				
08/06/2021	Federal			-134.54	0.00	0.00	
	489392		119286				
08/06/2021	Federal			-49.99	0.00	0.00	
	489335		119269				
08/06/2021	Federal			-70.19	0.00	0.00	
	489360		119216				
08/06/2021	Federal			-13.31	0.00	0.00	
	489617		119147				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-289.63	0.00	0.00	
	489660		119264				
08/06/2021	Federal			-351.92	0.00	0.00	
	489310		119259				
08/06/2021	Federal			-153.89	0.00	0.00	
	489317		119223				
08/06/2021	Federal			-185.39	0.00	0.00	
	489251		119240				
08/06/2021	Federal			-101.13	0.00	0.00	
	489669		119257				
08/06/2021	Federal			-106.33	0.00	0.00	
	489701		119199				
08/06/2021	Federal			-149.44	0.00	0.00	
	489301		119193				
08/06/2021	Federal			-284.09	0.00	0.00	
	489419		119196				
08/06/2021	Federal			-176.57	0.00	0.00	
	489519		119280				
08/06/2021	Federal			-61.94	0.00	0.00	
	489637		119158				
08/06/2021	Federal			-236.28	0.00	0.00	
	489401		119266				
08/06/2021	Federal			-90.66	0.00	0.00	
	489476		119144				
08/06/2021	Federal			-360.01	0.00	0.00	
	489277		119229				
08/06/2021	Federal			-209.71	0.00	0.00	
	489350		119254				
08/06/2021	Federal			-179.85	0.00	0.00	
	489452		119197				
08/06/2021	Federal			-146.69	0.00	0.00	
	489411		119215				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-227.28	0.00	0.00	
	489745		119135				
08/06/2021	Federal			-99.49	0.00	0.00	
	489509		119173				
08/06/2021	Federal			-122.57	0.00	0.00	
	489545		119176				
08/06/2021	Federal			-247.32	0.00	0.00	
	489241		119237				
08/06/2021	Federal			-212.12	0.00	0.00	
	489420		119207				
08/06/2021	Federal			-175.12	0.00	0.00	
	489375		119292				
08/06/2021	Federal			-285.49	0.00	0.00	
	489231		119235				
08/06/2021	Federal			-131.19	0.00	0.00	
	489249		119239				
08/06/2021	Federal			-105.44	0.00	0.00	
	489281		119289				
08/06/2021	Federal			-125.00	0.00	0.00	
	489296		119230				
08/06/2021	Federal			-402.45	0.00	0.00	
	489313		119243				
08/06/2021	Federal			-86.97	0.00	0.00	
	489449		119191				
08/06/2021	Federal			-8.91	0.00	0.00	
	489563		119154				
08/06/2021	Federal			-25.00	0.00	0.00	
	489599		119153				
08/06/2021	Federal			-123.66	0.00	0.00	
	489463		119194				
08/06/2021	Federal			-149.65	0.00	0.00	
	489664		119284				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-97.87	0.00	0.00	
	489263		119180				
08/06/2021	Federal			-214.34	0.00	0.00	
	489439		119204				
08/06/2021	Federal			-225.13	0.00	0.00	
	489473		119190				
08/06/2021	Federal			-670.91	0.00	0.00	
	489339		119132				
08/06/2021	Federal			-58.69	0.00	0.00	
	489390		119250				
08/06/2021	Federal			-287.69	0.00	0.00	
	489441		119225				
08/06/2021	Federal			-150.47	0.00	0.00	
	489707		119214				
08/06/2021	Federal			-48.60	0.00	0.00	
	489373		119273				
08/06/2021	Federal			-115.78	0.00	0.00	
	489705		119263				
08/06/2021	Federal			-141.58	0.00	0.00	
	489342		119218				
08/06/2021	Federal			-56.00	0.00	0.00	
	489385		119279				
08/06/2021	Federal			-85.37	0.00	0.00	
	489535		119175				
08/06/2021	Federal			-97.87	0.00	0.00	
	489267		119183				
08/06/2021	Federal			-104.31	0.00	0.00	
	489403		119271				
08/06/2021	Federal			-283.60	0.00	0.00	
	489435		119220				
08/06/2021	Federal			-149.31	0.00	0.00	
	489460		119202				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-221.65	0.00	0.00	
	489410		119265				
08/06/2021	Federal			-156.50	0.00	0.00	
	489510		119305				
08/06/2021	Federal			-647.97	0.00	0.00	
	489696		119134				
08/06/2021	Federal			-148.49	0.00	0.00	
	489253		119249				
08/06/2021	Federal			-30.05	0.00	0.00	
	489719		119295				
08/06/2021	Federal			-152.77	0.00	0.00	
	489408		119227				
08/06/2021	Federal			-239.21	0.00	0.00	
	489426		119211				
08/06/2021	Federal			-226.85	0.00	0.00	
	489462		119222				
08/06/2021	Federal			-89.00	0.00	0.00	
	489651		119164				
08/06/2021	Federal			-59.18	0.00	0.00	
	489369		119189				
08/06/2021	Federal			-168.10	0.00	0.00	
	489544		119161				
08/06/2021	Federal			-92.56	0.00	0.00	
	489501		119307				
08/06/2021	Federal			-35.16	0.00	0.00	
	489612		119149				
08/06/2021	Federal			-143.42	0.00	0.00	
	489533		119166				
08/06/2021	Federal			-126.35	0.00	0.00	
	489665		119201				
08/06/2021	Federal			-33.99	0.00	0.00	
	489362		119198				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-192.33	0.00	0.00	
	489365		119278				
08/06/2021	Federal			-150.99	0.00	0.00	
	489262		119297				
08/06/2021	Federal			-186.02	0.00	0.00	
	489298		119303				
08/06/2021	Federal			-76.97	0.00	0.00	
	489466		119267				
08/06/2021	Federal			-10.00	0.00	0.00	
	489480		119281				
08/06/2021	Federal			-103.00	0.00	0.00	
	489697		119142				
08/06/2021	Federal			-57.79	0.00	0.00	
	489506		119304				
08/06/2021	Federal			-159.52	0.00	0.00	
	489504		119143				
08/06/2021	Federal			-128.86	0.00	0.00	
	489538		119312				
08/06/2021	Federal			-118.24	0.00	0.00	
	489406		119276				
08/06/2021	Federal			-6.38	0.00	0.00	
	489608		119146				
08/06/2021	Federal			-244.09	0.00	0.00	
	489223		119228				
08/06/2021	Federal			-202.76	0.00	0.00	
	489321		119270				
08/06/2021	Federal			-108.84	0.00	0.00	
	489455		119192				
08/06/2021	Federal			-215.14	0.00	0.00	
	489290		119245				
08/06/2021	Federal			-30.72	0.00	0.00	
	489541		119315				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-185.21	0.00	0.00	
	489234		119298				
08/06/2021	Federal			-252.54	0.00	0.00	
	489227		119234				
08/06/2021	Federal			-166.69	0.00	0.00	
	489266		119301				
08/06/2021	Federal			-150.22	0.00	0.00	
	489468		119213				
08/06/2021	Federal			-216.16	0.00	0.00	
	489661		119288				
08/06/2021	Federal			-116.75	0.00	0.00	
	489292		119236				
08/06/2021	Federal			-212.66	0.00	0.00	
	489503		119157				
08/06/2021	Federal			-28.88	0.00	0.00	
	489678		119306				
08/06/2021	Federal			-143.21	0.00	0.00	
	489260		119296				
08/06/2021	Federal			-178.82	0.00	0.00	
	489445		119205				
08/06/2021	Federal			-183.11	0.00	0.00	
	489275		119242				
08/06/2021	Federal			-169.97	0.00	0.00	
	489577		119174				
08/06/2021	Federal			-147.06	0.00	0.00	
	489377		119248				
08/06/2021	Federal			-110.96	0.00	0.00	
	489386		119291				
08/06/2021	Federal			-158.09	0.00	0.00	
	489432		119221				
08/06/2021	Federal			-203.59	0.00	0.00	
	489663		119187				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Federal			-177.34	0.00	0.00	
	489481		119313				
08/06/2021	Federal			-126.63	0.00	0.00	
	489344		119210				
08/06/2021	Federal			-373.62	0.00	0.00	
	489487		119133				
08/06/2021	Federal			-110.96	0.00	0.00	
	489383		119283				
08/06/2021	Federal			-106.72	0.00	0.00	
	489394		119258				
08/06/2021	Federal			-55.86	0.00	0.00	
	489726		119169				
08/06/2021	Federal			-313.90	0.00	0.00	
	489397		119261				
08/06/2021	Federal			-80.45	0.00	0.00	
	489483		119311				
08/06/2021	Federal			-36.33	0.00	0.00	
	489516		119308				
08/06/2021	Federal			-302.15	0.00	0.00	
	489330		119274				
08/06/2021	Federal			-14.82	0.00	0.00	
	489497		119309				
08/06/2021	Federal			-9.03	0.00	0.00	
	489379		119272				
08/06/2021	Federal			-99.99	0.00	0.00	
	489548		119165				
08/06/2021	Federal			-10.00	0.00	0.00	
	489730		119160				
08/20/2021	Federal			-347.06	0.00	0.00	
	495118		119509				
08/20/2021	Federal			-33.99	0.00	0.00	
	495241		119462				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-53.37	0.00	0.00	
	495418		119323				
08/20/2021	Federal			-107.68	0.00	0.00	
	495420		119591				
08/20/2021	Federal			-65.48	0.00	0.00	
	495511		119377				
08/20/2021	Federal			-63.09	0.00	0.00	
	495275		119525				
08/20/2021	Federal			-158.07	0.00	0.00	
	495311		119485				
08/20/2021	Federal			-27.39	0.00	0.00	
	495352		119327				
08/20/2021	Federal			-158.05	0.00	0.00	
	495116		119498				
08/20/2021	Federal			-48.62	0.00	0.00	
	495252		119539				
08/20/2021	Federal			-302.19	0.00	0.00	
	495208		119540				
08/20/2021	Federal			-278.15	0.00	0.00	
	495219		119490				
08/20/2021	Federal			-24.81	0.00	0.00	
	495226		119416				
08/20/2021	Federal			-58.70	0.00	0.00	
	495269		119515				
08/20/2021	Federal			-313.90	0.00	0.00	
	495276		119526				
08/20/2021	Federal			-115.12	0.00	0.00	
	495394		119584				
08/20/2021	Federal			-25.00	0.00	0.00	
	495476		119376				
08/20/2021	Federal			-32.75	0.00	0.00	
	495494		119351				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-160.00	0.00	0.00	
	495233		119517				
08/20/2021	Federal			-178.30	0.00	0.00	
	495165		119575				
08/20/2021	Federal			-169.02	0.00	0.00	
	495229		119519				
08/20/2021	Federal			-117.84	0.00	0.00	
	495279		119518				
08/20/2021	Federal			-373.62	0.00	0.00	
	495365		119318				
08/20/2021	Federal			-68.43	0.00	0.00	
	495415		119394				
08/20/2021	Federal			-203.40	0.00	0.00	
	495147		119512				
08/20/2021	Federal			-198.51	0.00	0.00	
	495398		119549				
08/20/2021	Federal			-153.15	0.00	0.00	
	495412		119393				
08/20/2021	Federal			-670.91	0.00	0.00	
	495217		119317				
08/20/2021	Federal			-57.61	0.00	0.00	
	495278		119569				
08/20/2021	Federal			-123.66	0.00	0.00	
	495342		119458				
08/20/2021	Federal			-200.11	0.00	0.00	
	495303		119477				
08/20/2021	Federal			-56.29	0.00	0.00	
	495392		119347				
08/20/2021	Federal			-309.90	0.00	0.00	
	495435		119370				
08/20/2021	Federal			-40.02	0.00	0.00	
	495603		119396				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-118.23	0.00	0.00	
	495285		119542				
08/20/2021	Federal			-123.05	0.00	0.00	
	495417		119588				
08/20/2021	Federal			-16.10	0.00	0.00	
	495485		119360				
08/20/2021	Federal			-110.96	0.00	0.00	
	495266		119565				
08/20/2021	Federal			-109.81	0.00	0.00	
	495361		119587				
08/20/2021	Federal			-164.02	0.00	0.00	
	495400		119342				
08/20/2021	Federal			-108.83	0.00	0.00	
	495334		119456				
08/20/2021	Federal			-82.81	0.00	0.00	
	495427		119392				
08/20/2021	Federal			-402.46	0.00	0.00	
	495191		119508				
08/20/2021	Federal			-169.25	0.00	0.00	
	495225		119496				
08/20/2021	Federal			-177.34	0.00	0.00	
	495359		119589				
08/20/2021	Federal			-37.50	0.00	0.00	
	495459		119390				
08/20/2021	Federal			-131.19	0.00	0.00	
	495128		119504				
08/20/2021	Federal			-159.54	0.00	0.00	
	495382		119348				
08/20/2021	Federal			-3.97	0.00	0.00	
	495582		119329				
08/20/2021	Federal			-153.94	0.00	0.00	
	495195		119487				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-13.13	0.00	0.00	
	495449		119339				
08/20/2021	Federal			-185.20	0.00	0.00	
	495113		119574				
08/20/2021	Federal			-4.96	0.00	0.00	
	495363		119322				
08/20/2021	Federal			-86.20	0.00	0.00	
	495414		119400				
08/20/2021	Federal			-30.05	0.00	0.00	
	495596		119570				
08/20/2021	Federal			-116.74	0.00	0.00	
	495170		119501				
08/20/2021	Federal			-141.56	0.00	0.00	
	495221		119482				
08/20/2021	Federal			-126.63	0.00	0.00	
	495223		119475				
08/20/2021	Federal			-258.58	0.00	0.00	
	495289		119472				
08/20/2021	Federal			-47.92	0.00	0.00	
	495357		119334				
08/20/2021	Federal			-203.57	0.00	0.00	
	495538		119452				
08/20/2021	Federal			-252.53	0.00	0.00	
	495106		119499				
08/20/2021	Federal			-4.81	0.00	0.00	
	495257		119448				
08/20/2021	Federal			-99.49	0.00	0.00	
	495387		119398				
08/20/2021	Federal			-31.64	0.00	0.00	
	495486		119355				
08/20/2021	Federal			-316.77	0.00	0.00	
	495341		119486				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-94.45	0.00	0.00	
	495377		119586				
08/20/2021	Federal			-21.26	0.00	0.00	
	495445		119333				
08/20/2021	Federal			-13.04	0.00	0.00	
	495452		119350				
08/20/2021	Federal			-141.03	0.00	0.00	
	495609		119474				
08/20/2021	Federal			-151.01	0.00	0.00	
	495141		119572				
08/20/2021	Federal			-145.33	0.00	0.00	
	495152		119555				
08/20/2021	Federal			-79.39	0.00	0.00	
	495124		119503				
08/20/2021	Federal			-34.72	0.00	0.00	
	495403		119336				
08/20/2021	Federal			-285.48	0.00	0.00	
	495110		119500				
08/20/2021	Federal			-53.96	0.00	0.00	
	495185		119459				
08/20/2021	Federal			-289.61	0.00	0.00	
	495535		119529				
08/20/2021	Federal			-153.82	0.00	0.00	
	495149		119567				
08/20/2021	Federal			-125.00	0.00	0.00	
	495174		119495				
08/20/2021	Federal			-202.78	0.00	0.00	
	495199		119536				
08/20/2021	Federal			-30.00	0.00	0.00	
	495492		119362				
08/20/2021	Federal			-94.70	0.00	0.00	
	495203		119521				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-70.20	0.00	0.00	
	495239		119481				
08/20/2021	Federal			-147.07	0.00	0.00	
	495256		119513				
08/20/2021	Federal			-146.67	0.00	0.00	
	495290		119480				
08/20/2021	Federal			-239.21	0.00	0.00	
	495305		119476				
08/20/2021	Federal			-178.83	0.00	0.00	
	495324		119469				
08/20/2021	Federal			-149.32	0.00	0.00	
	495339		119466				
08/20/2021	Federal			-3.75	0.00	0.00	
	495441		119379				
08/20/2021	Federal			-647.97	0.00	0.00	
	495573		119319				
08/20/2021	Federal			-227.28	0.00	0.00	
	495622		119320				
08/20/2021	Federal			-114.23	0.00	0.00	
	495493		119358				
08/20/2021	Federal			-148.49	0.00	0.00	
	495132		119514				
08/20/2021	Federal			-120.95	0.00	0.00	
	495161		119497				
08/20/2021	Federal			-244.10	0.00	0.00	
	495102		119493				
08/20/2021	Federal			-4.81	0.00	0.00	
	495166		119436				
08/20/2021	Federal			-35.33	0.00	0.00	
	495495		119354				
08/20/2021	Federal			-239.23	0.00	0.00	
	495536		119562				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-53.17	0.00	0.00	
	495629		119568				
08/20/2021	Federal			-101.13	0.00	0.00	
	495544		119522				
08/20/2021	Federal			-186.01	0.00	0.00	
	495176		119579				
08/20/2021	Federal			-9.03	0.00	0.00	
	495258		119538				
08/20/2021	Federal			-103.20	0.00	0.00	
	495326		119464				
08/20/2021	Federal			-38.10	0.00	0.00	
	495551		119375				
08/20/2021	Federal			-192.35	0.00	0.00	
	495244		119544				
08/20/2021	Federal			-17.56	0.00	0.00	
	495358		119550				
08/20/2021	Federal			-59.17	0.00	0.00	
	495248		119454				
08/20/2021	Federal			-56.01	0.00	0.00	
	495265		119545				
08/20/2021	Federal			-91.07	0.00	0.00	
	495379		119583				
08/20/2021	Federal			-106.32	0.00	0.00	
	495579		119463				
08/20/2021	Federal			-185.36	0.00	0.00	
	495130		119505				
08/20/2021	Federal			-80.90	0.00	0.00	
	495262		119557				
08/20/2021	Federal			-236.30	0.00	0.00	
	495280		119530				
08/20/2021	Federal			-284.07	0.00	0.00	
	495298		119460				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-150.20	0.00	0.00	
	495347		119478				
08/20/2021	Federal			-14.10	0.00	0.00	
	495397		119547				
08/20/2021	Federal			-104.31	0.00	0.00	
	495282		119537				
08/20/2021	Federal			-36.18	0.00	0.00	
	495631		119531				
08/20/2021	Federal			-166.69	0.00	0.00	
	495145		119577				
08/20/2021	Federal			-101.48	0.00	0.00	
	495349		119491				
08/20/2021	Federal			-29.85	0.00	0.00	
	495496		119356				
08/20/2021	Federal			-70.79	0.00	0.00	
	495281		119506				
08/20/2021	Federal			-179.85	0.00	0.00	
	495331		119461				
08/20/2021	Federal			-47.62	0.00	0.00	
	495513		119387				
08/20/2021	Federal			-49.99	0.00	0.00	
	495213		119535				
08/20/2021	Federal			-189.18	0.00	0.00	
	495423		119389				
08/20/2021	Federal			-8.37	0.00	0.00	
	495555		119552				
08/20/2021	Federal			-119.81	0.00	0.00	
	495574		119345				
08/20/2021	Federal			-28.61	0.00	0.00	
	495491		119366				
08/20/2021	Federal			-20.00	0.00	0.00	
	495255		119420				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-4.81	0.00	0.00	
	495189		119419				
08/20/2021	Federal			-152.75	0.00	0.00	
	495287		119492				
08/20/2021	Federal			-56.50	0.00	0.00	
	495389		119343				
08/20/2021	Federal			-49.15	0.00	0.00	
	495457		119332				
08/20/2021	Federal			-126.35	0.00	0.00	
	495540		119465				
08/20/2021	Federal			-125.16	0.00	0.00	
	495250		119543				
08/20/2021	Federal			-282.62	0.00	0.00	
	495543		119467				
08/20/2021	Federal			-4.81	0.00	0.00	
	495545		119405				
08/20/2021	Federal			-44.16	0.00	0.00	
	495584		119473				
08/20/2021	Federal			-193.38	0.00	0.00	
	495284		119488				
08/20/2021	Federal			-111.44	0.00	0.00	
	495484		119357				
08/20/2021	Federal			-18.72	0.00	0.00	
	495509		119361				
08/20/2021	Federal			-214.34	0.00	0.00	
	495318		119468				
08/20/2021	Federal			-81.17	0.00	0.00	
	495375		119585				
08/20/2021	Federal			-150.46	0.00	0.00	
	495585		119479				
08/20/2021	Federal			-4.81	0.00	0.00	
	495135		119414				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-105.43	0.00	0.00	
	495160		119563				
08/20/2021	Federal			-172.31	0.00	0.00	
	495267		119483				
08/20/2021	Federal			-86.97	0.00	0.00	
	495328		119455				
08/20/2021	Federal			-7.65	0.00	0.00	
	495560		119553				
08/20/2021	Federal			-15.90	0.00	0.00	
	495356		119335				
08/20/2021	Federal			-179.54	0.00	0.00	
	495388		119581				
08/20/2021	Federal			-126.60	0.00	0.00	
	495424		119401				
08/20/2021	Federal			-351.95	0.00	0.00	
	495188		119524				
08/20/2021	Federal			-175.13	0.00	0.00	
	495254		119566				
08/20/2021	Federal			-106.73	0.00	0.00	
	495273		119523				
08/20/2021	Federal			-149.65	0.00	0.00	
	495539		119558				
08/20/2021	Federal			-359.68	0.00	0.00	
	495171		119578				
08/20/2021	Federal			-134.56	0.00	0.00	
	495271		119560				
08/20/2021	Federal			-179.21	0.00	0.00	
	495134		119561				
08/20/2021	Federal			-222.18	0.00	0.00	
	495293		119470				
08/20/2021	Federal			-55.40	0.00	0.00	
	495366		119330				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-56.34	0.00	0.00	
	495425		119344				
08/20/2021	Federal			-3.73	0.00	0.00	
	495602		119364				
08/20/2021	Federal			-141.03	0.00	0.00	
	495136		119576				
08/20/2021	Federal			-215.12	0.00	0.00	
	495168		119510				
08/20/2021	Federal			-27.89	0.00	0.00	
	495368		119337				
08/20/2021	Federal			-133.86	0.00	0.00	
	495626		119534				
08/20/2021	Federal			-97.24	0.00	0.00	
	495526		119391				
08/20/2021	Federal			-50.00	0.00	0.00	
	495569		119395				
08/20/2021	Federal			-125.00	0.00	0.00	
	495637		119428				
08/20/2021	Federal			-17.70	0.00	0.00	
	495448		119352				
08/20/2021	Federal			-3.18	0.00	0.00	
	495580		119325				
08/20/2021	Federal			-149.44	0.00	0.00	
	495179		119457				
08/20/2021	Federal			-115.76	0.00	0.00	
	495583		119528				
08/20/2021	Federal			-76.98	0.00	0.00	
	495345		119532				
08/20/2021	Federal			-216.50	0.00	0.00	
	495381		119386				
08/20/2021	Federal			-54.80	0.00	0.00	
	495396		119548				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-143.72	0.00	0.00	
	495164		119564				
08/20/2021	Federal			-314.18	0.00	0.00	
	495182		119520				
08/20/2021	Federal			-110.96	0.00	0.00	
	495263		119556				
08/20/2021	Federal			-212.11	0.00	0.00	
	495299		119471				
08/20/2021	Federal			-283.60	0.00	0.00	
	495314		119484				
08/20/2021	Federal			-12.18	0.00	0.00	
	495464		119346				
08/20/2021	Federal			-287.69	0.00	0.00	
	495320		119489				
08/20/2021	Federal			-247.33	0.00	0.00	
	495120		119502				
08/20/2021	Federal			-143.22	0.00	0.00	
	495139		119571				
08/20/2021	Federal			-117.94	0.00	0.00	
	495373		119590				
08/20/2021	Federal			-30.79	0.00	0.00	
	495554		119582				
08/20/2021	Federal			-22.04	0.00	0.00	
	495371		119331				
08/20/2021	Federal			-79.67	0.00	0.00	
	495541		119546				
08/20/2021	Federal			-183.11	0.00	0.00	
	495154		119507				
08/20/2021	Federal			-83.32	0.00	0.00	
	495384		119580				
08/20/2021	Federal			-119.26	0.00	0.00	
	495143		119559				

# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Federal			-360.01	0.00	0.00	
	495156		119494				
08/20/2021	Federal			-93.06	0.00	0.00	
	495354		119349				
08/20/2021	Federal			-109.07	0.00	0.00	
	495454		119399				
08/20/2021	Federal			-10.00	0.00	0.00	
	495488		119363				
08/20/2021	Federal			-20.27	0.00	0.00	
	495490		119367				
<b>9210-00921.10-000.00-0000-0000 Totals</b>				-49,156.08	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>							
08/06/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	23,605.69	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	25,550.39	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>9210-00921.20-000.00-0000-0000 Totals</b>				49,156.08	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>				0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>							
08/06/2021	OASDI WH			-136.87	0.00	0.00	
	489268		119247				
08/06/2021	OASDI WH			-1.37	0.00	0.00	
	489268		119247				
08/06/2021	Medicare WH			-32.01	0.00	0.00	
	489268		119247				
08/06/2021	Medicare WH			-0.32	0.00	0.00	
	489268		119247				
08/06/2021	OASDI WH			-162.57	0.00	0.00	
	489293		119302				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.96	0.00	0.00	
	489293		119302				
08/06/2021	OASDI WH			-1.63	0.00	0.00	
	489293		119302				
08/06/2021	Medicare WH			-38.02	0.00	0.00	
	489293		119302				
08/06/2021	Medicare WH			-0.46	0.00	0.00	
	489293		119302				
08/06/2021	Medicare WH			-0.38	0.00	0.00	
	489293		119302				
08/06/2021	OASDI WH			-168.12	0.00	0.00	
	489668		119203				
08/06/2021	OASDI WH			-14.90	0.00	0.00	
	489668		119203				
08/06/2021	Medicare WH			-39.31	0.00	0.00	
	489668		119203				
08/06/2021	Medicare WH			-3.49	0.00	0.00	
	489668		119203				
08/06/2021	OASDI WH			-103.88	0.00	0.00	
	489402		119241				
08/06/2021	OASDI WH			-1.04	0.00	0.00	
	489402		119241				
08/06/2021	Medicare WH			-24.30	0.00	0.00	
	489402		119241				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489402		119241				
08/06/2021	OASDI WH			-111.93	0.00	0.00	
	489470		119226				
08/06/2021	OASDI WH			-1.12	0.00	0.00	
	489470		119226				
08/06/2021	Medicare WH			-26.18	0.00	0.00	
	489470		119226				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-0.26	0.00	0.00	
	489470		119226				
08/06/2021	OASDI WH			-1.55	0.00	0.00	
	489659		119186				
08/06/2021	Medicare WH			-0.36	0.00	0.00	
	489659		119186				
08/06/2021	OASDI WH			-93.75	0.00	0.00	
	489400		119253				
08/06/2021	OASDI WH			-1.02	0.00	0.00	
	489400		119253				
08/06/2021	Medicare WH			-21.92	0.00	0.00	
	489400		119253				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489400		119253				
08/06/2021	OASDI WH			-122.68	0.00	0.00	
	489270		119293				
08/06/2021	OASDI WH			-1.23	0.00	0.00	
	489270		119293				
08/06/2021	Medicare WH			-28.69	0.00	0.00	
	489270		119293				
08/06/2021	Medicare WH			-0.29	0.00	0.00	
	489270		119293				
08/06/2021	OASDI WH			-88.15	0.00	0.00	
	489325		119256				
08/06/2021	OASDI WH			-102.07	0.00	0.00	
	489387		119219				
08/06/2021	OASDI WH			-10.59	0.00	0.00	
	489387		119219				
08/06/2021	Medicare WH			-23.87	0.00	0.00	
	489387		119219				
08/06/2021	Medicare WH			-2.48	0.00	0.00	
	489387		119219				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-106.45	0.00	0.00	
	489255		119287				
08/06/2021	OASDI WH			-1.06	0.00	0.00	
	489255		119287				
08/06/2021	Medicare WH			-24.89	0.00	0.00	
	489255		119287				
08/06/2021	Medicare WH			-0.25	0.00	0.00	
	489255		119287				
08/06/2021	OASDI WH			-106.91	0.00	0.00	
	489257		119300				
08/06/2021	OASDI WH			-1.07	0.00	0.00	
	489257		119300				
08/06/2021	Medicare WH			-25.00	0.00	0.00	
	489257		119300				
08/06/2021	Medicare WH			-0.25	0.00	0.00	
	489257		119300				
08/06/2021	OASDI WH			-98.47	0.00	0.00	
	489287		119299				
08/06/2021	OASDI WH			-7.03	0.00	0.00	
	489287		119299				
08/06/2021	Medicare WH			-23.03	0.00	0.00	
	489287		119299				
08/06/2021	Medicare WH			-1.64	0.00	0.00	
	489287		119299				
08/06/2021	OASDI WH			-150.97	0.00	0.00	
	489304		119255				
08/06/2021	OASDI WH			-4.92	0.00	0.00	
	489304		119255				
08/06/2021	OASDI WH			-1.51	0.00	0.00	
	489304		119255				
08/06/2021	Medicare WH			-35.31	0.00	0.00	
	489304		119255				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-1.15	0.00	0.00	
	489304		119255				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489304		119255				
08/06/2021	OASDI WH			-87.36	0.00	0.00	
	489706		119208				
08/06/2021	OASDI WH			-0.87	0.00	0.00	
	489706		119208				
08/06/2021	Medicare WH			-20.43	0.00	0.00	
	489706		119208				
08/06/2021	Medicare WH			-0.20	0.00	0.00	
	489706		119208				
08/06/2021	OASDI WH			-6.20	0.00	0.00	
	489355		119177				
08/06/2021	Medicare WH			-1.45	0.00	0.00	
	489355		119177				
08/06/2021	OASDI WH			-160.15	0.00	0.00	
	489239		119244				
08/06/2021	OASDI WH			-1.60	0.00	0.00	
	489239		119244				
08/06/2021	Medicare WH			-37.46	0.00	0.00	
	489239		119244				
08/06/2021	Medicare WH			-0.37	0.00	0.00	
	489239		119244				
08/06/2021	OASDI WH			-169.82	0.00	0.00	
	489424		119212				
08/06/2021	OASDI WH			-1.57	0.00	0.00	
	489424		119212				
08/06/2021	Medicare WH			-39.71	0.00	0.00	
	489424		119212				
08/06/2021	Medicare WH			-0.37	0.00	0.00	
	489424		119212				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-112.32	0.00	0.00	
	489354		119252				
08/06/2021	OASDI WH			-1.97	0.00	0.00	
	489354		119252				
08/06/2021	OASDI WH			-5.79	0.00	0.00	
	489354		119252				
08/06/2021	OASDI WH			-1.12	0.00	0.00	
	489354		119252				
08/06/2021	Medicare WH			-26.28	0.00	0.00	
	489354		119252				
08/06/2021	Medicare WH			-0.46	0.00	0.00	
	489354		119252				
08/06/2021	Medicare WH			-1.35	0.00	0.00	
	489354		119252				
08/06/2021	Medicare WH			-0.26	0.00	0.00	
	489354		119252				
08/06/2021	OASDI WH			-144.70	0.00	0.00	
	489237		119233				
08/06/2021	OASDI WH			-6.38	0.00	0.00	
	489237		119233				
08/06/2021	OASDI WH			-1.45	0.00	0.00	
	489237		119233				
08/06/2021	Medicare WH			-33.84	0.00	0.00	
	489237		119233				
08/06/2021	Medicare WH			-1.49	0.00	0.00	
	489237		119233				
08/06/2021	Medicare WH			-0.34	0.00	0.00	
	489237		119233				
08/06/2021	OASDI WH			-110.76	0.00	0.00	
	489273		119282				
08/06/2021	OASDI WH			-1.76	0.00	0.00	
	489273		119282				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.11	0.00	0.00	
	489273		119282				
08/06/2021	Medicare WH			-25.90	0.00	0.00	
	489273		119282				
08/06/2021	Medicare WH			-0.41	0.00	0.00	
	489273		119282				
08/06/2021	Medicare WH			-0.26	0.00	0.00	
	489273		119282				
08/06/2021	OASDI WH			-125.60	0.00	0.00	
	489307		119195				
08/06/2021	OASDI WH			-1.26	0.00	0.00	
	489307		119195				
08/06/2021	Medicare WH			-29.38	0.00	0.00	
	489307		119195				
08/06/2021	Medicare WH			-0.29	0.00	0.00	
	489307		119195				
08/06/2021	OASDI WH			-111.79	0.00	0.00	
	489371		119277				
08/06/2021	OASDI WH			-2.11	0.00	0.00	
	489371		119277				
08/06/2021	OASDI WH			-1.12	0.00	0.00	
	489371		119277				
08/06/2021	Medicare WH			-26.15	0.00	0.00	
	489371		119277				
08/06/2021	Medicare WH			-0.49	0.00	0.00	
	489371		119277				
08/06/2021	Medicare WH			-0.26	0.00	0.00	
	489371		119277				
08/06/2021	OASDI WH			-117.34	0.00	0.00	
	489405		119224				
08/06/2021	OASDI WH			-3.61	0.00	0.00	
	489405		119224				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.17	0.00	0.00	
	489405		119224				
08/06/2021	OASDI WH			-105.99	0.00	0.00	
	489346		119231				
08/06/2021	OASDI WH			-1.02	0.00	0.00	
	489346		119231				
08/06/2021	Medicare WH			-24.79	0.00	0.00	
	489346		119231				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489346		119231				
08/06/2021	OASDI WH			-143.99	0.00	0.00	
	489749		119182				
08/06/2021	Medicare WH			-33.67	0.00	0.00	
	489749		119182				
08/06/2021	OASDI WH			-108.03	0.00	0.00	
	489245		119238				
08/06/2021	OASDI WH			-1.52	0.00	0.00	
	489245		119238				
08/06/2021	OASDI WH			-1.08	0.00	0.00	
	489245		119238				
08/06/2021	Medicare WH			-25.27	0.00	0.00	
	489245		119238				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489245		119238				
08/06/2021	Medicare WH			-0.25	0.00	0.00	
	489245		119238				
08/06/2021	OASDI WH			-98.61	0.00	0.00	
	489264		119285				
08/06/2021	Medicare WH			-23.06	0.00	0.00	
	489264		119285				
08/06/2021	OASDI WH			-97.26	0.00	0.00	
	489282		119232				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-0.97	0.00	0.00	
	489282		119232				
08/06/2021	Medicare WH			-22.74	0.00	0.00	
	489282		119232				
08/06/2021	Medicare WH			-0.23	0.00	0.00	
	489282		119232				
08/06/2021	OASDI WH			-119.16	0.00	0.00	
	489414		119206				
08/06/2021	OASDI WH			-1.95	0.00	0.00	
	489414		119206				
08/06/2021	OASDI WH			-9.17	0.00	0.00	
	489414		119206				
08/06/2021	OASDI WH			-1.19	0.00	0.00	
	489414		119206				
08/06/2021	Medicare WH			-27.87	0.00	0.00	
	489414		119206				
08/06/2021	Medicare WH			-0.46	0.00	0.00	
	489414		119206				
08/06/2021	Medicare WH			-2.14	0.00	0.00	
	489414		119206				
08/06/2021	Medicare WH			-0.28	0.00	0.00	
	489414		119206				
08/06/2021	OASDI WH			-98.96	0.00	0.00	
	489396		119260				
08/06/2021	Medicare WH			-23.14	0.00	0.00	
	489396		119260				
08/06/2021	OASDI WH			-91.88	0.00	0.00	
	489399		119294				
08/06/2021	OASDI WH			-4.64	0.00	0.00	
	489399		119294				
08/06/2021	OASDI WH			-0.92	0.00	0.00	
	489399		119294				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-21.49	0.00	0.00	
	489399		119294				
08/06/2021	Medicare WH			-1.09	0.00	0.00	
	489399		119294				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489399		119294				
08/06/2021	OASDI WH			-113.29	0.00	0.00	
	489285		119290				
08/06/2021	OASDI WH			-1.07	0.00	0.00	
	489285		119290				
08/06/2021	Medicare WH			-26.50	0.00	0.00	
	489285		119290				
08/06/2021	Medicare WH			-0.25	0.00	0.00	
	489285		119290				
08/06/2021	OASDI WH			-87.47	0.00	0.00	
	489392		119286				
08/06/2021	OASDI WH			-16.60	0.00	0.00	
	489392		119286				
08/06/2021	OASDI WH			-0.87	0.00	0.00	
	489392		119286				
08/06/2021	Medicare WH			-20.46	0.00	0.00	
	489392		119286				
08/06/2021	Medicare WH			-3.88	0.00	0.00	
	489392		119286				
08/06/2021	Medicare WH			-0.20	0.00	0.00	
	489392		119286				
08/06/2021	OASDI WH			-6.37	0.00	0.00	
	489442		119184				
08/06/2021	Medicare WH			-1.49	0.00	0.00	
	489442		119184				
08/06/2021	OASDI WH			-101.27	0.00	0.00	
	489335		119269				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.01	0.00	0.00	
	489335		119269				
08/06/2021	Medicare WH			-23.68	0.00	0.00	
	489335		119269				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489335		119269				
08/06/2021	OASDI WH			-101.59	0.00	0.00	
	489360		119216				
08/06/2021	OASDI WH			-8.39	0.00	0.00	
	489360		119216				
08/06/2021	OASDI WH			-1.02	0.00	0.00	
	489360		119216				
08/06/2021	Medicare WH			-23.76	0.00	0.00	
	489360		119216				
08/06/2021	Medicare WH			-1.96	0.00	0.00	
	489360		119216				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489360		119216				
08/06/2021	OASDI WH			-194.27	0.00	0.00	
	489660		119264				
08/06/2021	OASDI WH			-1.92	0.00	0.00	
	489660		119264				
08/06/2021	Medicare WH			-45.43	0.00	0.00	
	489660		119264				
08/06/2021	Medicare WH			-0.45	0.00	0.00	
	489660		119264				
08/06/2021	OASDI WH			-153.93	0.00	0.00	
	489310		119259				
08/06/2021	OASDI WH			-2.31	0.00	0.00	
	489310		119259				
08/06/2021	OASDI WH			-1.54	0.00	0.00	
	489310		119259				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-36.00	0.00	0.00	
	489310		119259				
08/06/2021	Medicare WH			-0.54	0.00	0.00	
	489310		119259				
08/06/2021	Medicare WH			-0.36	0.00	0.00	
	489310		119259				
08/06/2021	OASDI WH			-125.33	0.00	0.00	
	489317		119223				
08/06/2021	OASDI WH			-4.37	0.00	0.00	
	489317		119223				
08/06/2021	OASDI WH			-18.80	0.00	0.00	
	489317		119223				
08/06/2021	OASDI WH			-1.25	0.00	0.00	
	489317		119223				
08/06/2021	Medicare WH			-29.31	0.00	0.00	
	489317		119223				
08/06/2021	Medicare WH			-1.02	0.00	0.00	
	489317		119223				
08/06/2021	Medicare WH			-4.40	0.00	0.00	
	489317		119223				
08/06/2021	Medicare WH			-0.29	0.00	0.00	
	489317		119223				
08/06/2021	OASDI WH			-12.40	0.00	0.00	
	489328		119181				
08/06/2021	OASDI WH			-123.58	0.00	0.00	
	489251		119240				
08/06/2021	OASDI WH			-1.24	0.00	0.00	
	489251		119240				
08/06/2021	Medicare WH			-28.90	0.00	0.00	
	489251		119240				
08/06/2021	Medicare WH			-0.29	0.00	0.00	
	489251		119240				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-89.72	0.00	0.00	
	489662		119268				
08/06/2021	OASDI WH			-0.90	0.00	0.00	
	489662		119268				
08/06/2021	Medicare WH			-20.98	0.00	0.00	
	489662		119268				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489662		119268				
08/06/2021	OASDI WH			-89.42	0.00	0.00	
	489669		119257				
08/06/2021	OASDI WH			-0.89	0.00	0.00	
	489669		119257				
08/06/2021	Medicare WH			-20.91	0.00	0.00	
	489669		119257				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489669		119257				
08/06/2021	OASDI WH			-89.72	0.00	0.00	
	489701		119199				
08/06/2021	OASDI WH			-0.90	0.00	0.00	
	489701		119199				
08/06/2021	Medicare WH			-20.98	0.00	0.00	
	489701		119199				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489701		119199				
08/06/2021	OASDI WH			-164.76	0.00	0.00	
	489301		119193				
08/06/2021	OASDI WH			-4.32	0.00	0.00	
	489301		119193				
08/06/2021	OASDI WH			-1.65	0.00	0.00	
	489301		119193				
08/06/2021	Medicare WH			-38.53	0.00	0.00	
	489301		119193				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-1.01	0.00	0.00	
	489301		119193				
08/06/2021	Medicare WH			-0.39	0.00	0.00	
	489301		119193				
08/06/2021	OASDI WH			-151.53	0.00	0.00	
	489419		119196				
08/06/2021	OASDI WH			-3.44	0.00	0.00	
	489419		119196				
08/06/2021	OASDI WH			-1.52	0.00	0.00	
	489419		119196				
08/06/2021	Medicare WH			-35.45	0.00	0.00	
	489419		119196				
08/06/2021	Medicare WH			-0.80	0.00	0.00	
	489419		119196				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489419		119196				
08/06/2021	OASDI WH			-92.10	0.00	0.00	
	489401		119266				
08/06/2021	OASDI WH			-1.77	0.00	0.00	
	489401		119266				
08/06/2021	OASDI WH			-0.92	0.00	0.00	
	489401		119266				
08/06/2021	Medicare WH			-21.54	0.00	0.00	
	489401		119266				
08/06/2021	Medicare WH			-0.41	0.00	0.00	
	489401		119266				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489401		119266				
08/06/2021	OASDI WH			-156.96	0.00	0.00	
	489277		119229				
08/06/2021	Medicare WH			-36.71	0.00	0.00	
	489277		119229				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-156.01	0.00	0.00	
	489350		119254				
08/06/2021	OASDI WH			-1.46	0.00	0.00	
	489350		119254				
08/06/2021	Medicare WH			-36.49	0.00	0.00	
	489350		119254				
08/06/2021	Medicare WH			-0.34	0.00	0.00	
	489350		119254				
08/06/2021	OASDI WH			-73.29	0.00	0.00	
	489411		119215				
08/06/2021	OASDI WH			-5.33	0.00	0.00	
	489411		119215				
08/06/2021	OASDI WH			-0.73	0.00	0.00	
	489411		119215				
08/06/2021	Medicare WH			-17.14	0.00	0.00	
	489411		119215				
08/06/2021	Medicare WH			-1.25	0.00	0.00	
	489411		119215				
08/06/2021	Medicare WH			-0.17	0.00	0.00	
	489411		119215				
08/06/2021	OASDI WH			-192.24	0.00	0.00	
	489745		119135				
08/06/2021	OASDI WH			-3.80	0.00	0.00	
	489745		119135				
08/06/2021	Medicare WH			-44.96	0.00	0.00	
	489745		119135				
08/06/2021	Medicare WH			-0.89	0.00	0.00	
	489745		119135				
08/06/2021	OASDI WH			-125.50	0.00	0.00	
	489241		119237				
08/06/2021	OASDI WH			-1.25	0.00	0.00	
	489241		119237				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-29.35	0.00	0.00	
	489241		119237				
08/06/2021	Medicare WH			-0.29	0.00	0.00	
	489241		119237				
08/06/2021	OASDI WH			-151.54	0.00	0.00	
	489420		119207				
08/06/2021	OASDI WH			-1.52	0.00	0.00	
	489420		119207				
08/06/2021	Medicare WH			-35.45	0.00	0.00	
	489420		119207				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489420		119207				
08/06/2021	OASDI WH			-65.57	0.00	0.00	
	489720		119275				
08/06/2021	Medicare WH			-15.33	0.00	0.00	
	489720		119275				
08/06/2021	OASDI WH			-93.64	0.00	0.00	
	489375		119292				
08/06/2021	OASDI WH			-0.94	0.00	0.00	
	489375		119292				
08/06/2021	Medicare WH			-21.90	0.00	0.00	
	489375		119292				
08/06/2021	OASDI WH			-108.97	0.00	0.00	
	489732		119209				
08/06/2021	OASDI WH			-0.88	0.00	0.00	
	489732		119209				
08/06/2021	Medicare WH			-25.49	0.00	0.00	
	489732		119209				
08/06/2021	Medicare WH			-0.20	0.00	0.00	
	489732		119209				
08/06/2021	OASDI WH			-160.78	0.00	0.00	
	489231		119235				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.61	0.00	0.00	
	489231		119235				
08/06/2021	Medicare WH			-37.60	0.00	0.00	
	489231		119235				
08/06/2021	Medicare WH			-0.38	0.00	0.00	
	489231		119235				
08/06/2021	OASDI WH			-135.74	0.00	0.00	
	489249		119239				
08/06/2021	OASDI WH			-1.36	0.00	0.00	
	489249		119239				
08/06/2021	Medicare WH			-31.74	0.00	0.00	
	489249		119239				
08/06/2021	Medicare WH			-0.32	0.00	0.00	
	489249		119239				
08/06/2021	OASDI WH			-115.69	0.00	0.00	
	489281		119289				
08/06/2021	OASDI WH			-1.16	0.00	0.00	
	489281		119289				
08/06/2021	Medicare WH			-27.06	0.00	0.00	
	489281		119289				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489281		119289				
08/06/2021	OASDI WH			-92.75	0.00	0.00	
	489296		119230				
08/06/2021	OASDI WH			-0.93	0.00	0.00	
	489296		119230				
08/06/2021	Medicare WH			-21.69	0.00	0.00	
	489296		119230				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489296		119230				
08/06/2021	OASDI WH			-197.52	0.00	0.00	
	489313		119243				



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.95	0.00	0.00	
	489313		119243				
08/06/2021	Medicare WH			-46.19	0.00	0.00	
	489313		119243				
08/06/2021	Medicare WH			-0.46	0.00	0.00	
	489313		119243				
08/06/2021	OASDI WH			-112.26	0.00	0.00	
	489449		119191				
08/06/2021	OASDI WH			-0.95	0.00	0.00	
	489449		119191				
08/06/2021	OASDI WH			-1.04	0.00	0.00	
	489449		119191				
08/06/2021	Medicare WH			-26.26	0.00	0.00	
	489449		119191				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489449		119191				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489449		119191				
08/06/2021	OASDI WH			-9.88	0.00	0.00	
	489599		119153				
08/06/2021	Medicare WH			-2.31	0.00	0.00	
	489599		119153				
08/06/2021	OASDI WH			-116.19	0.00	0.00	
	489463		119194				
08/06/2021	OASDI WH			-1.16	0.00	0.00	
	489463		119194				
08/06/2021	Medicare WH			-27.17	0.00	0.00	
	489463		119194				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489463		119194				
08/06/2021	OASDI WH			-89.86	0.00	0.00	
	489664		119284				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-0.83	0.00	0.00	
	489664		119284				
08/06/2021	Medicare WH			-21.02	0.00	0.00	
	489664		119284				
08/06/2021	Medicare WH			-0.19	0.00	0.00	
	489664		119284				
08/06/2021	OASDI WH			-63.94	0.00	0.00	
	489263		119180				
08/06/2021	Medicare WH			-14.95	0.00	0.00	
	489263		119180				
08/06/2021	Medicare WH			-27.45	0.00	0.00	
	489405		119224				
08/06/2021	Medicare WH			-0.84	0.00	0.00	
	489405		119224				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489405		119224				
08/06/2021	OASDI WH			-117.79	0.00	0.00	
	489439		119204				
08/06/2021	OASDI WH			-9.67	0.00	0.00	
	489439		119204				
08/06/2021	OASDI WH			-1.18	0.00	0.00	
	489439		119204				
08/06/2021	Medicare WH			-27.55	0.00	0.00	
	489439		119204				
08/06/2021	Medicare WH			-2.26	0.00	0.00	
	489439		119204				
08/06/2021	Medicare WH			-0.28	0.00	0.00	
	489439		119204				
08/06/2021	OASDI WH			-161.86	0.00	0.00	
	489473		119190				
08/06/2021	OASDI WH			-1.96	0.00	0.00	
	489473		119190				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.30	0.00	0.00	
	489473		119190				
08/06/2021	Medicare WH			-37.86	0.00	0.00	
	489473		119190				
08/06/2021	Medicare WH			-0.46	0.00	0.00	
	489473		119190				
08/06/2021	Medicare WH			-0.30	0.00	0.00	
	489473		119190				
08/06/2021	OASDI WH			-231.34	0.00	0.00	
	489339		119132				
08/06/2021	OASDI WH			-4.59	0.00	0.00	
	489339		119132				
08/06/2021	Medicare WH			-54.11	0.00	0.00	
	489339		119132				
08/06/2021	Medicare WH			-1.07	0.00	0.00	
	489339		119132				
08/06/2021	OASDI WH			-88.38	0.00	0.00	
	489390		119250				
08/06/2021	OASDI WH			-25.58	0.00	0.00	
	489390		119250				
08/06/2021	OASDI WH			-0.88	0.00	0.00	
	489390		119250				
08/06/2021	Medicare WH			-20.67	0.00	0.00	
	489390		119250				
08/06/2021	Medicare WH			-5.98	0.00	0.00	
	489390		119250				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489390		119250				
08/06/2021	OASDI WH			-163.80	0.00	0.00	
	489441		119225				
08/06/2021	OASDI WH			-1.16	0.00	0.00	
	489441		119225				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.64	0.00	0.00	
	489441		119225				
08/06/2021	Medicare WH			-38.31	0.00	0.00	
	489441		119225				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489441		119225				
08/06/2021	Medicare WH			-0.38	0.00	0.00	
	489441		119225				
08/06/2021	OASDI WH			-109.59	0.00	0.00	
	489707		119214				
08/06/2021	OASDI WH			-2.24	0.00	0.00	
	489707		119214				
08/06/2021	OASDI WH			-1.10	0.00	0.00	
	489707		119214				
08/06/2021	Medicare WH			-25.63	0.00	0.00	
	489707		119214				
08/06/2021	Medicare WH			-0.52	0.00	0.00	
	489707		119214				
08/06/2021	Medicare WH			-0.26	0.00	0.00	
	489707		119214				
08/06/2021	OASDI WH			-12.40	0.00	0.00	
	489254		119185				
08/06/2021	Medicare WH			-2.90	0.00	0.00	
	489254		119185				
08/06/2021	OASDI WH			-114.52	0.00	0.00	
	489373		119273				
08/06/2021	OASDI WH			-2.01	0.00	0.00	
	489373		119273				
08/06/2021	OASDI WH			-1.15	0.00	0.00	
	489373		119273				
08/06/2021	Medicare WH			-26.78	0.00	0.00	
	489373		119273				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-0.47	0.00	0.00	
	489373		119273				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489373		119273				
08/06/2021	Medicare WH			-2.90	0.00	0.00	
	489328		119181				
08/06/2021	OASDI WH			-120.74	0.00	0.00	
	489342		119218				
08/06/2021	OASDI WH			-1.21	0.00	0.00	
	489342		119218				
08/06/2021	Medicare WH			-28.24	0.00	0.00	
	489342		119218				
08/06/2021	Medicare WH			-0.28	0.00	0.00	
	489342		119218				
08/06/2021	OASDI WH			-94.58	0.00	0.00	
	489385		119279				
08/06/2021	Medicare WH			-22.12	0.00	0.00	
	489385		119279				
08/06/2021	OASDI WH			-63.94	0.00	0.00	
	489267		119183				
08/06/2021	Medicare WH			-14.95	0.00	0.00	
	489267		119183				
08/06/2021	OASDI WH			-82.89	0.00	0.00	
	489403		119271				
08/06/2021	OASDI WH			-0.83	0.00	0.00	
	489403		119271				
08/06/2021	Medicare WH			-19.39	0.00	0.00	
	489403		119271				
08/06/2021	Medicare WH			-0.19	0.00	0.00	
	489403		119271				
08/06/2021	OASDI WH			-197.08	0.00	0.00	
	489435		119220				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.95	0.00	0.00	
	489435		119220				
08/06/2021	Medicare WH			-46.09	0.00	0.00	
	489435		119220				
08/06/2021	Medicare WH			-0.46	0.00	0.00	
	489435		119220				
08/06/2021	OASDI WH			-116.06	0.00	0.00	
	489460		119202				
08/06/2021	OASDI WH			-1.16	0.00	0.00	
	489460		119202				
08/06/2021	Medicare WH			-27.15	0.00	0.00	
	489460		119202				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489460		119202				
08/06/2021	OASDI WH			-162.32	0.00	0.00	
	489410		119265				
08/06/2021	OASDI WH			-1.60	0.00	0.00	
	489410		119265				
08/06/2021	Medicare WH			-37.97	0.00	0.00	
	489410		119265				
08/06/2021	Medicare WH			-0.37	0.00	0.00	
	489410		119265				
08/06/2021	OASDI WH			-302.12	0.00	0.00	
	489696		119134				
08/06/2021	OASDI WH			-5.89	0.00	0.00	
	489696		119134				
08/06/2021	Medicare WH			-70.65	0.00	0.00	
	489696		119134				
08/06/2021	Medicare WH			-1.38	0.00	0.00	
	489696		119134				
08/06/2021	OASDI WH			-118.47	0.00	0.00	
	489253		119249				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.95	0.00	0.00	
	489253		119249				
08/06/2021	OASDI WH			-1.18	0.00	0.00	
	489253		119249				
08/06/2021	Medicare WH			-27.70	0.00	0.00	
	489253		119249				
08/06/2021	Medicare WH			-0.46	0.00	0.00	
	489253		119249				
08/06/2021	OASDI WH			-68.28	0.00	0.00	
	489719		119295				
08/06/2021	OASDI WH			-0.68	0.00	0.00	
	489719		119295				
08/06/2021	Medicare WH			-15.97	0.00	0.00	
	489719		119295				
08/06/2021	Medicare WH			-0.16	0.00	0.00	
	489719		119295				
08/06/2021	OASDI WH			-92.48	0.00	0.00	
	489408		119227				
08/06/2021	OASDI WH			-15.17	0.00	0.00	
	489408		119227				
08/06/2021	Medicare WH			-21.63	0.00	0.00	
	489408		119227				
08/06/2021	Medicare WH			-3.55	0.00	0.00	
	489408		119227				
08/06/2021	OASDI WH			-159.55	0.00	0.00	
	489426		119211				
08/06/2021	OASDI WH			-1.92	0.00	0.00	
	489426		119211				
08/06/2021	OASDI WH			-1.60	0.00	0.00	
	489426		119211				
08/06/2021	Medicare WH			-37.32	0.00	0.00	
	489426		119211				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-0.45	0.00	0.00	
	489426		119211				
08/06/2021	Medicare WH			-0.37	0.00	0.00	
	489426		119211				
08/06/2021	OASDI WH			-161.32	0.00	0.00	
	489462		119222				
08/06/2021	OASDI WH			-9.38	0.00	0.00	
	489462		119222				
08/06/2021	Medicare WH			-37.73	0.00	0.00	
	489462		119222				
08/06/2021	Medicare WH			-2.19	0.00	0.00	
	489462		119222				
08/06/2021	OASDI WH			-6.20	0.00	0.00	
	489326		119178				
08/06/2021	Medicare WH			-1.45	0.00	0.00	
	489326		119178				
08/06/2021	OASDI WH			-101.72	0.00	0.00	
	489369		119189				
08/06/2021	OASDI WH			-1.02	0.00	0.00	
	489369		119189				
08/06/2021	Medicare WH			-23.79	0.00	0.00	
	489369		119189				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489369		119189				
08/06/2021	OASDI WH			-90.28	0.00	0.00	
	489358		119262				
08/06/2021	OASDI WH			-1.13	0.00	0.00	
	489358		119262				
08/06/2021	Medicare WH			-21.12	0.00	0.00	
	489358		119262				
08/06/2021	Medicare WH			-0.26	0.00	0.00	
	489358		119262				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-88.91	0.00	0.00	
	489665		119201				
08/06/2021	Medicare WH			-20.79	0.00	0.00	
	489665		119201				
08/06/2021	OASDI WH			-103.95	0.00	0.00	
	489447		119200				
08/06/2021	OASDI WH			-7.54	0.00	0.00	
	489447		119200				
08/06/2021	OASDI WH			-5.71	0.00	0.00	
	489447		119200				
08/06/2021	OASDI WH			-1.04	0.00	0.00	
	489447		119200				
08/06/2021	Medicare WH			-24.31	0.00	0.00	
	489447		119200				
08/06/2021	Medicare WH			-1.76	0.00	0.00	
	489447		119200				
08/06/2021	Medicare WH			-1.34	0.00	0.00	
	489447		119200				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489447		119200				
08/06/2021	OASDI WH			-175.75	0.00	0.00	
	489748		119251				
08/06/2021	OASDI WH			-1.74	0.00	0.00	
	489748		119251				
08/06/2021	Medicare WH			-41.10	0.00	0.00	
	489748		119251				
08/06/2021	Medicare WH			-0.41	0.00	0.00	
	489748		119251				
08/06/2021	OASDI WH			-81.36	0.00	0.00	
	489362		119198				
08/06/2021	OASDI WH			-0.81	0.00	0.00	
	489362		119198				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-19.03	0.00	0.00	
	489362		119198				
08/06/2021	Medicare WH			-0.19	0.00	0.00	
	489362		119198				
08/06/2021	OASDI WH			-134.28	0.00	0.00	
	489365		119278				
08/06/2021	OASDI WH			-14.10	0.00	0.00	
	489365		119278				
08/06/2021	OASDI WH			-1.34	0.00	0.00	
	489365		119278				
08/06/2021	Medicare WH			-31.41	0.00	0.00	
	489365		119278				
08/06/2021	Medicare WH			-3.30	0.00	0.00	
	489365		119278				
08/06/2021	Medicare WH			-0.31	0.00	0.00	
	489365		119278				
08/06/2021	OASDI WH			-89.18	0.00	0.00	
	489262		119297				
08/06/2021	OASDI WH			-2.55	0.00	0.00	
	489262		119297				
08/06/2021	OASDI WH			-0.89	0.00	0.00	
	489262		119297				
08/06/2021	Medicare WH			-20.85	0.00	0.00	
	489262		119297				
08/06/2021	Medicare WH			-0.60	0.00	0.00	
	489262		119297				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489262		119297				
08/06/2021	OASDI WH			-164.09	0.00	0.00	
	489298		119303				
08/06/2021	OASDI WH			-1.64	0.00	0.00	
	489298		119303				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-38.38	0.00	0.00	
	489298		119303				
08/06/2021	Medicare WH			-0.38	0.00	0.00	
	489298		119303				
08/06/2021	OASDI WH			-98.16	0.00	0.00	
	489466		119267				
08/06/2021	OASDI WH			-0.98	0.00	0.00	
	489466		119267				
08/06/2021	Medicare WH			-22.95	0.00	0.00	
	489466		119267				
08/06/2021	Medicare WH			-0.23	0.00	0.00	
	489466		119267				
08/06/2021	OASDI WH			-174.58	0.00	0.00	
	489389		119217				
08/06/2021	OASDI WH			-1.72	0.00	0.00	
	489389		119217				
08/06/2021	Medicare WH			-40.83	0.00	0.00	
	489389		119217				
08/06/2021	Medicare WH			-0.40	0.00	0.00	
	489389		119217				
08/06/2021	OASDI WH			-89.91	0.00	0.00	
	489406		119276				
08/06/2021	OASDI WH			-5.22	0.00	0.00	
	489406		119276				
08/06/2021	OASDI WH			-0.90	0.00	0.00	
	489406		119276				
08/06/2021	Medicare WH			-21.03	0.00	0.00	
	489406		119276				
08/06/2021	Medicare WH			-1.22	0.00	0.00	
	489406		119276				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489406		119276				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-150.50	0.00	0.00	
	489223		119228				
08/06/2021	OASDI WH			-1.81	0.00	0.00	
	489223		119228				
08/06/2021	OASDI WH			-1.51	0.00	0.00	
	489223		119228				
08/06/2021	Medicare WH			-35.20	0.00	0.00	
	489223		119228				
08/06/2021	Medicare WH			-0.42	0.00	0.00	
	489223		119228				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489223		119228				
08/06/2021	OASDI WH			-160.36	0.00	0.00	
	489321		119270				
08/06/2021	OASDI WH			-7.28	0.00	0.00	
	489321		119270				
08/06/2021	OASDI WH			-1.45	0.00	0.00	
	489321		119270				
08/06/2021	Medicare WH			-37.50	0.00	0.00	
	489321		119270				
08/06/2021	Medicare WH			-1.70	0.00	0.00	
	489321		119270				
08/06/2021	Medicare WH			-0.34	0.00	0.00	
	489321		119270				
08/06/2021	OASDI WH			-116.00	0.00	0.00	
	489455		119192				
08/06/2021	OASDI WH			-5.68	0.00	0.00	
	489455		119192				
08/06/2021	OASDI WH			-88.23	0.00	0.00	
	489705		119263				
08/06/2021	OASDI WH			-5.47	0.00	0.00	
	489705		119263				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-20.63	0.00	0.00	
	489705		119263				
08/06/2021	Medicare WH			-1.28	0.00	0.00	
	489705		119263				
08/06/2021	OASDI WH			-118.05	0.00	0.00	
	489290		119245				
08/06/2021	OASDI WH			-1.18	0.00	0.00	
	489290		119245				
08/06/2021	Medicare WH			-27.60	0.00	0.00	
	489290		119245				
08/06/2021	Medicare WH			-0.28	0.00	0.00	
	489290		119245				
08/06/2021	OASDI WH			-0.88	0.00	0.00	
	489325		119256				
08/06/2021	Medicare WH			-20.61	0.00	0.00	
	489325		119256				
08/06/2021	Medicare WH			-0.21	0.00	0.00	
	489325		119256				
08/06/2021	OASDI WH			-18.60	0.00	0.00	
	489359		119179				
08/06/2021	Medicare WH			-4.35	0.00	0.00	
	489359		119179				
08/06/2021	OASDI WH			-143.65	0.00	0.00	
	489234		119298				
08/06/2021	OASDI WH			-1.44	0.00	0.00	
	489234		119298				
08/06/2021	Medicare WH			-33.59	0.00	0.00	
	489234		119298				
08/06/2021	Medicare WH			-0.34	0.00	0.00	
	489234		119298				
08/06/2021	OASDI WH			-146.39	0.00	0.00	
	489227		119234				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.46	0.00	0.00	
	489227		119234				
08/06/2021	Medicare WH			-34.24	0.00	0.00	
	489227		119234				
08/06/2021	Medicare WH			-0.34	0.00	0.00	
	489227		119234				
08/06/2021	OASDI WH			-98.94	0.00	0.00	
	489266		119301				
08/06/2021	OASDI WH			-0.81	0.00	0.00	
	489266		119301				
08/06/2021	OASDI WH			-0.99	0.00	0.00	
	489266		119301				
08/06/2021	Medicare WH			-23.14	0.00	0.00	
	489266		119301				
08/06/2021	Medicare WH			-0.19	0.00	0.00	
	489266		119301				
08/06/2021	Medicare WH			-0.23	0.00	0.00	
	489266		119301				
08/06/2021	OASDI WH			-112.43	0.00	0.00	
	489468		119213				
08/06/2021	OASDI WH			-3.29	0.00	0.00	
	489468		119213				
08/06/2021	OASDI WH			-1.12	0.00	0.00	
	489468		119213				
08/06/2021	Medicare WH			-26.30	0.00	0.00	
	489468		119213				
08/06/2021	Medicare WH			-0.77	0.00	0.00	
	489468		119213				
08/06/2021	Medicare WH			-0.26	0.00	0.00	
	489468		119213				
08/06/2021	OASDI WH			-159.23	0.00	0.00	
	489661		119288				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.57	0.00	0.00	
	489661		119288				
08/06/2021	Medicare WH			-37.24	0.00	0.00	
	489661		119288				
08/06/2021	Medicare WH			-0.37	0.00	0.00	
	489661		119288				
08/06/2021	Medicare WH			-0.28	0.00	0.00	
	489253		119249				
08/06/2021	OASDI WH			-73.69	0.00	0.00	
	489292		119236				
08/06/2021	Medicare WH			-17.23	0.00	0.00	
	489292		119236				
08/06/2021	OASDI WH			-106.23	0.00	0.00	
	489260		119296				
08/06/2021	OASDI WH			-0.81	0.00	0.00	
	489260		119296				
08/06/2021	OASDI WH			-1.06	0.00	0.00	
	489260		119296				
08/06/2021	Medicare WH			-24.84	0.00	0.00	
	489260		119296				
08/06/2021	Medicare WH			-0.19	0.00	0.00	
	489260		119296				
08/06/2021	Medicare WH			-0.25	0.00	0.00	
	489260		119296				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489375		119292				
08/06/2021	OASDI WH			-129.08	0.00	0.00	
	489445		119205				
08/06/2021	OASDI WH			-5.22	0.00	0.00	
	489445		119205				
08/06/2021	OASDI WH			-1.29	0.00	0.00	
	489445		119205				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-30.19	0.00	0.00	
	489445		119205				
08/06/2021	Medicare WH			-1.22	0.00	0.00	
	489445		119205				
08/06/2021	Medicare WH			-0.30	0.00	0.00	
	489445		119205				
08/06/2021	OASDI WH			-143.80	0.00	0.00	
	489275		119242				
08/06/2021	OASDI WH			-1.27	0.00	0.00	
	489275		119242				
08/06/2021	OASDI WH			-1.44	0.00	0.00	
	489275		119242				
08/06/2021	Medicare WH			-33.63	0.00	0.00	
	489275		119242				
08/06/2021	Medicare WH			-0.30	0.00	0.00	
	489275		119242				
08/06/2021	Medicare WH			-0.34	0.00	0.00	
	489275		119242				
08/06/2021	OASDI WH			-89.36	0.00	0.00	
	489377		119248				
08/06/2021	Medicare WH			-20.90	0.00	0.00	
	489377		119248				
08/06/2021	OASDI WH			-94.44	0.00	0.00	
	489386		119291				
08/06/2021	OASDI WH			-0.94	0.00	0.00	
	489386		119291				
08/06/2021	Medicare WH			-22.09	0.00	0.00	
	489386		119291				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489386		119291				
08/06/2021	OASDI WH			-150.74	0.00	0.00	
	489432		119221				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-1.82	0.00	0.00	
	489432		119221				
08/06/2021	OASDI WH			-7.48	0.00	0.00	
	489432		119221				
08/06/2021	OASDI WH			-1.51	0.00	0.00	
	489432		119221				
08/06/2021	Medicare WH			-35.26	0.00	0.00	
	489432		119221				
08/06/2021	Medicare WH			-0.42	0.00	0.00	
	489432		119221				
08/06/2021	Medicare WH			-1.75	0.00	0.00	
	489432		119221				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489432		119221				
08/06/2021	OASDI WH			-56.52	0.00	0.00	
	489663		119187				
08/06/2021	OASDI WH			-56.52	0.00	0.00	
	489663		119187				
08/06/2021	OASDI WH			-0.54	0.00	0.00	
	489663		119187				
08/06/2021	OASDI WH			-0.54	0.00	0.00	
	489663		119187				
08/06/2021	Medicare WH			-13.21	0.00	0.00	
	489663		119187				
08/06/2021	Medicare WH			-13.22	0.00	0.00	
	489663		119187				
08/06/2021	Medicare WH			-0.13	0.00	0.00	
	489663		119187				
08/06/2021	Medicare WH			-0.13	0.00	0.00	
	489663		119187				
08/06/2021	OASDI WH			-64.42	0.00	0.00	
	489381		119246				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-2.13	0.00	0.00	
	489381		119246				
08/06/2021	OASDI WH			-0.64	0.00	0.00	
	489381		119246				
08/06/2021	Medicare WH			-15.06	0.00	0.00	
	489381		119246				
08/06/2021	Medicare WH			-0.50	0.00	0.00	
	489381		119246				
08/06/2021	Medicare WH			-0.15	0.00	0.00	
	489381		119246				
08/06/2021	OASDI WH			-66.59	0.00	0.00	
	489699		119188				
08/06/2021	OASDI WH			-1.49	0.00	0.00	
	489699		119188				
08/06/2021	OASDI WH			-0.67	0.00	0.00	
	489699		119188				
08/06/2021	Medicare WH			-15.57	0.00	0.00	
	489699		119188				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489699		119188				
08/06/2021	Medicare WH			-0.16	0.00	0.00	
	489699		119188				
08/06/2021	OASDI WH			-3.02	0.00	0.00	
	489455		119192				
08/06/2021	OASDI WH			-1.16	0.00	0.00	
	489455		119192				
08/06/2021	Medicare WH			-27.12	0.00	0.00	
	489455		119192				
08/06/2021	Medicare WH			-1.33	0.00	0.00	
	489455		119192				
08/06/2021	Medicare WH			-0.71	0.00	0.00	
	489455		119192				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489455		119192				
08/06/2021	OASDI WH			-120.43	0.00	0.00	
	489344		119210				
08/06/2021	OASDI WH			-1.20	0.00	0.00	
	489344		119210				
08/06/2021	Medicare WH			-28.17	0.00	0.00	
	489344		119210				
08/06/2021	Medicare WH			-0.28	0.00	0.00	
	489344		119210				
08/06/2021	OASDI WH			-94.44	0.00	0.00	
	489383		119283				
08/06/2021	OASDI WH			-0.94	0.00	0.00	
	489383		119283				
08/06/2021	Medicare WH			-22.09	0.00	0.00	
	489383		119283				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489383		119283				
08/06/2021	OASDI WH			-96.78	0.00	0.00	
	489394		119258				
08/06/2021	OASDI WH			-4.12	0.00	0.00	
	489394		119258				
08/06/2021	OASDI WH			-0.97	0.00	0.00	
	489394		119258				
08/06/2021	Medicare WH			-22.64	0.00	0.00	
	489394		119258				
08/06/2021	Medicare WH			-0.96	0.00	0.00	
	489394		119258				
08/06/2021	Medicare WH			-0.23	0.00	0.00	
	489394		119258				
08/06/2021	OASDI WH			-74.14	0.00	0.00	
	489397		119261				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-74.16	0.00	0.00	
	489397		119261				
08/06/2021	OASDI WH			-1.90	0.00	0.00	
	489397		119261				
08/06/2021	OASDI WH			-0.60	0.00	0.00	
	489397		119261				
08/06/2021	OASDI WH			-0.60	0.00	0.00	
	489397		119261				
08/06/2021	Medicare WH			-17.35	0.00	0.00	
	489397		119261				
08/06/2021	Medicare WH			-17.34	0.00	0.00	
	489397		119261				
08/06/2021	Medicare WH			-0.44	0.00	0.00	
	489397		119261				
08/06/2021	Medicare WH			-0.14	0.00	0.00	
	489397		119261				
08/06/2021	Medicare WH			-0.14	0.00	0.00	
	489397		119261				
08/06/2021	OASDI WH			-151.09	0.00	0.00	
	489330		119274				
08/06/2021	OASDI WH			-7.61	0.00	0.00	
	489330		119274				
08/06/2021	OASDI WH			-1.51	0.00	0.00	
	489330		119274				
08/06/2021	Medicare WH			-35.34	0.00	0.00	
	489330		119274				
08/06/2021	Medicare WH			-1.78	0.00	0.00	
	489330		119274				
08/06/2021	Medicare WH			-0.35	0.00	0.00	
	489330		119274				
08/06/2021	OASDI WH			-86.34	0.00	0.00	
	489379		119272				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-0.86	0.00	0.00	
	489379		119272				
08/06/2021	Medicare WH			-20.19	0.00	0.00	
	489379		119272				
08/06/2021	Medicare WH			-0.20	0.00	0.00	
	489379		119272				
08/06/2021	OASDI WH			-4.96	0.00	0.00	
	489730		119160				
08/06/2021	Medicare WH			-1.16	0.00	0.00	
	489730		119160				
08/20/2021	OASDI WH			-160.14	0.00	0.00	
	495118		119509				
08/20/2021	OASDI WH			-1.60	0.00	0.00	
	495118		119509				
08/20/2021	Medicare WH			-37.46	0.00	0.00	
	495118		119509				
08/20/2021	Medicare WH			-0.37	0.00	0.00	
	495118		119509				
08/20/2021	OASDI WH			-0.81	0.00	0.00	
	495241		119462				
08/20/2021	OASDI WH			-81.36	0.00	0.00	
	495241		119462				
08/20/2021	Medicare WH			-0.19	0.00	0.00	
	495241		119462				
08/20/2021	Medicare WH			-19.03	0.00	0.00	
	495241		119462				
08/20/2021	OASDI WH			-98.97	0.00	0.00	
	495275		119525				
08/20/2021	Medicare WH			-23.15	0.00	0.00	
	495275		119525				
08/20/2021	OASDI WH			-1.51	0.00	0.00	
	495311		119485				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-150.74	0.00	0.00	
	495311		119485				
08/20/2021	OASDI WH			-1.82	0.00	0.00	
	495311		119485				
08/20/2021	OASDI WH			-7.48	0.00	0.00	
	495311		119485				
08/20/2021	Medicare WH			-0.35	0.00	0.00	
	495311		119485				
08/20/2021	Medicare WH			-35.25	0.00	0.00	
	495311		119485				
08/20/2021	Medicare WH			-0.43	0.00	0.00	
	495311		119485				
08/20/2021	Medicare WH			-1.75	0.00	0.00	
	495311		119485				
08/20/2021	OASDI WH			-144.70	0.00	0.00	
	495116		119498				
08/20/2021	OASDI WH			-6.37	0.00	0.00	
	495116		119498				
08/20/2021	OASDI WH			-1.45	0.00	0.00	
	495116		119498				
08/20/2021	Medicare WH			-33.84	0.00	0.00	
	495116		119498				
08/20/2021	Medicare WH			-1.49	0.00	0.00	
	495116		119498				
08/20/2021	Medicare WH			-0.34	0.00	0.00	
	495116		119498				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495175		119413				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495175		119413				
08/20/2021	OASDI WH			-1.51	0.00	0.00	
	495208		119540				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-151.09	0.00	0.00	
	495208		119540				
08/20/2021	OASDI WH			-7.62	0.00	0.00	
	495208		119540				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495208		119540				
08/20/2021	Medicare WH			-35.33	0.00	0.00	
	495208		119540				
08/20/2021	Medicare WH			-1.78	0.00	0.00	
	495208		119540				
08/20/2021	OASDI WH			-172.22	0.00	0.00	
	495219		119490				
08/20/2021	OASDI WH			-1.95	0.00	0.00	
	495219		119490				
08/20/2021	Medicare WH			-40.27	0.00	0.00	
	495219		119490				
08/20/2021	Medicare WH			-0.46	0.00	0.00	
	495219		119490				
08/20/2021	OASDI WH			-24.80	0.00	0.00	
	495226		119416				
08/20/2021	Medicare WH			-5.80	0.00	0.00	
	495226		119416				
08/20/2021	OASDI WH			-0.88	0.00	0.00	
	495269		119515				
08/20/2021	OASDI WH			-88.38	0.00	0.00	
	495269		119515				
08/20/2021	OASDI WH			-25.59	0.00	0.00	
	495269		119515				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495269		119515				
08/20/2021	Medicare WH			-20.67	0.00	0.00	
	495269		119515				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-5.98	0.00	0.00	
	495269		119515				
08/20/2021	OASDI WH			-0.58	0.00	0.00	
	495276		119526				
08/20/2021	OASDI WH			-0.60	0.00	0.00	
	495276		119526				
08/20/2021	OASDI WH			-74.16	0.00	0.00	
	495276		119526				
08/20/2021	OASDI WH			-74.16	0.00	0.00	
	495276		119526				
08/20/2021	OASDI WH			-1.90	0.00	0.00	
	495276		119526				
08/20/2021	Medicare WH			-0.15	0.00	0.00	
	495276		119526				
08/20/2021	Medicare WH			-0.14	0.00	0.00	
	495276		119526				
08/20/2021	Medicare WH			-17.34	0.00	0.00	
	495276		119526				
08/20/2021	Medicare WH			-17.34	0.00	0.00	
	495276		119526				
08/20/2021	Medicare WH			-0.44	0.00	0.00	
	495276		119526				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495283		119441				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495283		119441				
08/20/2021	OASDI WH			-5.89	0.00	0.00	
	495476		119376				
08/20/2021	OASDI WH			-4.84	0.00	0.00	
	495476		119376				
08/20/2021	Medicare WH			-1.38	0.00	0.00	
	495476		119376				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-1.13	0.00	0.00	
	495476		119376				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495587		119407				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495587		119407				
08/20/2021	OASDI WH			-98.47	0.00	0.00	
	495165		119575				
08/20/2021	OASDI WH			-7.03	0.00	0.00	
	495165		119575				
08/20/2021	Medicare WH			-23.03	0.00	0.00	
	495165		119575				
08/20/2021	Medicare WH			-1.64	0.00	0.00	
	495165		119575				
08/20/2021	OASDI WH			-1.26	0.00	0.00	
	495229		119519				
08/20/2021	OASDI WH			-135.18	0.00	0.00	
	495229		119519				
08/20/2021	Medicare WH			-0.30	0.00	0.00	
	495229		119519				
08/20/2021	Medicare WH			-31.61	0.00	0.00	
	495229		119519				
08/20/2021	OASDI WH			-93.76	0.00	0.00	
	495279		119518				
08/20/2021	OASDI WH			-1.01	0.00	0.00	
	495279		119518				
08/20/2021	Medicare WH			-21.92	0.00	0.00	
	495279		119518				
08/20/2021	Medicare WH			-0.24	0.00	0.00	
	495279		119518				
08/20/2021	OASDI WH			-65.57	0.00	0.00	
	495597		119541				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-15.33	0.00	0.00	
	495597		119541				
08/20/2021	OASDI WH			-58.90	0.00	0.00	
	495630		119573				
08/20/2021	OASDI WH			-0.54	0.00	0.00	
	495630		119573				
08/20/2021	Medicare WH			-13.77	0.00	0.00	
	495630		119573				
08/20/2021	Medicare WH			-0.13	0.00	0.00	
	495630		119573				
08/20/2021	OASDI WH			-136.87	0.00	0.00	
	495147		119512				
08/20/2021	OASDI WH			-1.37	0.00	0.00	
	495147		119512				
08/20/2021	Medicare WH			-32.01	0.00	0.00	
	495147		119512				
08/20/2021	Medicare WH			-0.32	0.00	0.00	
	495147		119512				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495162		119417				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495162		119417				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495312		119445				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495312		119445				
08/20/2021	OASDI WH			-4.59	0.00	0.00	
	495217		119317				
08/20/2021	OASDI WH			-231.34	0.00	0.00	
	495217		119317				
08/20/2021	Medicare WH			-1.07	0.00	0.00	
	495217		119317				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-54.11	0.00	0.00	
	495217		119317				
08/20/2021	OASDI WH			-0.65	0.00	0.00	
	495260		119511				
08/20/2021	OASDI WH			-64.41	0.00	0.00	
	495260		119511				
08/20/2021	OASDI WH			-2.12	0.00	0.00	
	495260		119511				
08/20/2021	Medicare WH			-0.15	0.00	0.00	
	495260		119511				
08/20/2021	Medicare WH			-15.06	0.00	0.00	
	495260		119511				
08/20/2021	Medicare WH			-0.50	0.00	0.00	
	495260		119511				
08/20/2021	OASDI WH			-0.92	0.00	0.00	
	495278		119569				
08/20/2021	OASDI WH			-91.88	0.00	0.00	
	495278		119569				
08/20/2021	OASDI WH			-4.63	0.00	0.00	
	495278		119569				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495278		119569				
08/20/2021	Medicare WH			-21.49	0.00	0.00	
	495278		119569				
08/20/2021	Medicare WH			-1.08	0.00	0.00	
	495278		119569				
08/20/2021	OASDI WH			-1.16	0.00	0.00	
	495342		119458				
08/20/2021	OASDI WH			-116.18	0.00	0.00	
	495342		119458				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495342		119458				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-27.17	0.00	0.00	
	495342		119458				
08/20/2021	OASDI WH			-1.57	0.00	0.00	
	495303		119477				
08/20/2021	OASDI WH			-169.82	0.00	0.00	
	495303		119477				
08/20/2021	Medicare WH			-0.37	0.00	0.00	
	495303		119477				
08/20/2021	Medicare WH			-39.71	0.00	0.00	
	495303		119477				
08/20/2021	OASDI WH			-0.89	0.00	0.00	
	495285		119542				
08/20/2021	OASDI WH			-89.91	0.00	0.00	
	495285		119542				
08/20/2021	OASDI WH			-5.22	0.00	0.00	
	495285		119542				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495285		119542				
08/20/2021	Medicare WH			-21.03	0.00	0.00	
	495285		119542				
08/20/2021	Medicare WH			-1.22	0.00	0.00	
	495285		119542				
08/20/2021	OASDI WH			-0.95	0.00	0.00	
	495266		119565				
08/20/2021	OASDI WH			-94.44	0.00	0.00	
	495266		119565				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495266		119565				
08/20/2021	Medicare WH			-22.09	0.00	0.00	
	495266		119565				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495234		119403				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495234		119403				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495259		119443				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495259		119443				
08/20/2021	OASDI WH			-1.16	0.00	0.00	
	495334		119456				
08/20/2021	OASDI WH			-115.99	0.00	0.00	
	495334		119456				
08/20/2021	OASDI WH			-5.68	0.00	0.00	
	495334		119456				
08/20/2021	OASDI WH			-3.02	0.00	0.00	
	495334		119456				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495334		119456				
08/20/2021	Medicare WH			-27.12	0.00	0.00	
	495334		119456				
08/20/2021	Medicare WH			-1.33	0.00	0.00	
	495334		119456				
08/20/2021	Medicare WH			-0.71	0.00	0.00	
	495334		119456				
08/20/2021	OASDI WH			-1.95	0.00	0.00	
	495191		119508				
08/20/2021	OASDI WH			-197.52	0.00	0.00	
	495191		119508				
08/20/2021	Medicare WH			-0.46	0.00	0.00	
	495191		119508				
08/20/2021	Medicare WH			-46.19	0.00	0.00	
	495191		119508				
08/20/2021	OASDI WH			-1.02	0.00	0.00	
	495225		119496				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-106.00	0.00	0.00	
	495225		119496				
08/20/2021	Medicare WH			-0.24	0.00	0.00	
	495225		119496				
08/20/2021	Medicare WH			-24.79	0.00	0.00	
	495225		119496				
08/20/2021	OASDI WH			-135.74	0.00	0.00	
	495128		119504				
08/20/2021	OASDI WH			-1.36	0.00	0.00	
	495128		119504				
08/20/2021	Medicare WH			-31.74	0.00	0.00	
	495128		119504				
08/20/2021	Medicare WH			-0.32	0.00	0.00	
	495128		119504				
08/20/2021	OASDI WH			-1.26	0.00	0.00	
	495195		119487				
08/20/2021	OASDI WH			-125.33	0.00	0.00	
	495195		119487				
08/20/2021	OASDI WH			-4.38	0.00	0.00	
	495195		119487				
08/20/2021	OASDI WH			-18.81	0.00	0.00	
	495195		119487				
08/20/2021	Medicare WH			-0.30	0.00	0.00	
	495195		119487				
08/20/2021	Medicare WH			-29.31	0.00	0.00	
	495195		119487				
08/20/2021	Medicare WH			-1.02	0.00	0.00	
	495195		119487				
08/20/2021	Medicare WH			-4.40	0.00	0.00	
	495195		119487				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495196		119446				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495196		119446				
08/20/2021	OASDI WH			-143.65	0.00	0.00	
	495113		119574				
08/20/2021	OASDI WH			-1.44	0.00	0.00	
	495113		119574				
08/20/2021	Medicare WH			-33.59	0.00	0.00	
	495113		119574				
08/20/2021	Medicare WH			-0.34	0.00	0.00	
	495113		119574				
08/20/2021	OASDI WH			-0.69	0.00	0.00	
	495596		119570				
08/20/2021	OASDI WH			-68.27	0.00	0.00	
	495596		119570				
08/20/2021	Medicare WH			-0.16	0.00	0.00	
	495596		119570				
08/20/2021	Medicare WH			-15.97	0.00	0.00	
	495596		119570				
08/20/2021	OASDI WH			-73.69	0.00	0.00	
	495170		119501				
08/20/2021	Medicare WH			-17.23	0.00	0.00	
	495170		119501				
08/20/2021	OASDI WH			-1.20	0.00	0.00	
	495221		119482				
08/20/2021	OASDI WH			-120.74	0.00	0.00	
	495221		119482				
08/20/2021	Medicare WH			-0.28	0.00	0.00	
	495221		119482				
08/20/2021	Medicare WH			-28.24	0.00	0.00	
	495221		119482				
08/20/2021	OASDI WH			-1.20	0.00	0.00	
	495223		119475				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-120.43	0.00	0.00	
	495223		119475				
08/20/2021	Medicare WH			-0.28	0.00	0.00	
	495223		119475				
08/20/2021	Medicare WH			-28.17	0.00	0.00	
	495223		119475				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495306		119432				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495306		119432				
08/20/2021	OASDI WH			-1.79	0.00	0.00	
	495289		119472				
08/20/2021	OASDI WH			-181.21	0.00	0.00	
	495289		119472				
08/20/2021	Medicare WH			-0.42	0.00	0.00	
	495289		119472				
08/20/2021	Medicare WH			-42.38	0.00	0.00	
	495289		119472				
08/20/2021	OASDI WH			-0.53	0.00	0.00	
	495538		119452				
08/20/2021	OASDI WH			-0.54	0.00	0.00	
	495538		119452				
08/20/2021	OASDI WH			-56.52	0.00	0.00	
	495538		119452				
08/20/2021	OASDI WH			-56.52	0.00	0.00	
	495538		119452				
08/20/2021	Medicare WH			-0.12	0.00	0.00	
	495538		119452				
08/20/2021	Medicare WH			-0.13	0.00	0.00	
	495538		119452				
08/20/2021	Medicare WH			-13.22	0.00	0.00	
	495538		119452				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-13.22	0.00	0.00	
	495538		119452				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495589		119427				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495589		119427				
08/20/2021	OASDI WH			-146.38	0.00	0.00	
	495106		119499				
08/20/2021	OASDI WH			-1.46	0.00	0.00	
	495106		119499				
08/20/2021	Medicare WH			-34.24	0.00	0.00	
	495106		119499				
08/20/2021	Medicare WH			-0.34	0.00	0.00	
	495106		119499				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495257		119448				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495257		119448				
08/20/2021	OASDI WH			-1.14	0.00	0.00	
	495252		119539				
08/20/2021	OASDI WH			-114.54	0.00	0.00	
	495252		119539				
08/20/2021	OASDI WH			-2.01	0.00	0.00	
	495252		119539				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495252		119539				
08/20/2021	Medicare WH			-26.78	0.00	0.00	
	495252		119539				
08/20/2021	Medicare WH			-0.47	0.00	0.00	
	495252		119539				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495107		119423				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495107		119423				
08/20/2021	OASDI WH			-161.32	0.00	0.00	
	495341		119486				
08/20/2021	OASDI WH			-9.38	0.00	0.00	
	495341		119486				
08/20/2021	Medicare WH			-37.73	0.00	0.00	
	495341		119486				
08/20/2021	Medicare WH			-2.19	0.00	0.00	
	495341		119486				
08/20/2021	OASDI WH			-0.67	0.00	0.00	
	495577		119453				
08/20/2021	OASDI WH			-66.59	0.00	0.00	
	495577		119453				
08/20/2021	OASDI WH			-1.49	0.00	0.00	
	495577		119453				
08/20/2021	Medicare WH			-0.15	0.00	0.00	
	495577		119453				
08/20/2021	Medicare WH			-15.58	0.00	0.00	
	495577		119453				
08/20/2021	Medicare WH			-0.35	0.00	0.00	
	495577		119453				
08/20/2021	OASDI WH			-0.88	0.00	0.00	
	495609		119474				
08/20/2021	OASDI WH			-108.97	0.00	0.00	
	495609		119474				
08/20/2021	Medicare WH			-0.20	0.00	0.00	
	495609		119474				
08/20/2021	Medicare WH			-25.49	0.00	0.00	
	495609		119474				
08/20/2021	OASDI WH			-89.20	0.00	0.00	
	495141		119572				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-2.55	0.00	0.00	
	495141		119572				
08/20/2021	OASDI WH			-0.89	0.00	0.00	
	495141		119572				
08/20/2021	Medicare WH			-20.86	0.00	0.00	
	495141		119572				
08/20/2021	Medicare WH			-0.60	0.00	0.00	
	495141		119572				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495141		119572				
08/20/2021	OASDI WH			-1.11	0.00	0.00	
	495152		119555				
08/20/2021	OASDI WH			-110.77	0.00	0.00	
	495152		119555				
08/20/2021	OASDI WH			-1.76	0.00	0.00	
	495152		119555				
08/20/2021	Medicare WH			-0.26	0.00	0.00	
	495152		119555				
08/20/2021	OASDI WH			-108.04	0.00	0.00	
	495124		119503				
08/20/2021	OASDI WH			-1.52	0.00	0.00	
	495124		119503				
08/20/2021	OASDI WH			-1.08	0.00	0.00	
	495124		119503				
08/20/2021	Medicare WH			-25.27	0.00	0.00	
	495124		119503				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495124		119503				
08/20/2021	Medicare WH			-0.25	0.00	0.00	
	495124		119503				
08/20/2021	OASDI WH			-6.98	0.00	0.00	
	495235		119404				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-1.63	0.00	0.00	
	495235		119404				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495274		119415				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495274		119415				
08/20/2021	OASDI WH			-160.78	0.00	0.00	
	495110		119500				
08/20/2021	OASDI WH			-1.61	0.00	0.00	
	495110		119500				
08/20/2021	Medicare WH			-37.60	0.00	0.00	
	495110		119500				
08/20/2021	Medicare WH			-0.38	0.00	0.00	
	495110		119500				
08/20/2021	OASDI WH			-1.25	0.00	0.00	
	495185		119459				
08/20/2021	OASDI WH			-125.61	0.00	0.00	
	495185		119459				
08/20/2021	Medicare WH			-0.29	0.00	0.00	
	495185		119459				
08/20/2021	Medicare WH			-29.38	0.00	0.00	
	495185		119459				
08/20/2021	OASDI WH			-1.92	0.00	0.00	
	495535		119529				
08/20/2021	OASDI WH			-194.26	0.00	0.00	
	495535		119529				
08/20/2021	Medicare WH			-0.45	0.00	0.00	
	495535		119529				
08/20/2021	Medicare WH			-45.43	0.00	0.00	
	495535		119529				
08/20/2021	OASDI WH			-122.68	0.00	0.00	
	495149		119567				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.23	0.00	0.00	
	495149		119567				
08/20/2021	Medicare WH			-28.69	0.00	0.00	
	495149		119567				
08/20/2021	Medicare WH			-0.29	0.00	0.00	
	495149		119567				
08/20/2021	OASDI WH			-0.93	0.00	0.00	
	495174		119495				
08/20/2021	OASDI WH			-92.75	0.00	0.00	
	495174		119495				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495174		119495				
08/20/2021	Medicare WH			-21.69	0.00	0.00	
	495174		119495				
08/20/2021	OASDI WH			-1.45	0.00	0.00	
	495199		119536				
08/20/2021	OASDI WH			-160.36	0.00	0.00	
	495199		119536				
08/20/2021	OASDI WH			-7.29	0.00	0.00	
	495199		119536				
08/20/2021	Medicare WH			-0.34	0.00	0.00	
	495199		119536				
08/20/2021	Medicare WH			-37.51	0.00	0.00	
	495199		119536				
08/20/2021	Medicare WH			-1.70	0.00	0.00	
	495199		119536				
08/20/2021	OASDI WH			-0.88	0.00	0.00	
	495203		119521				
08/20/2021	OASDI WH			-88.15	0.00	0.00	
	495203		119521				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495203		119521				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-20.61	0.00	0.00	
	495203		119521				
08/20/2021	OASDI WH			-1.02	0.00	0.00	
	495239		119481				
08/20/2021	OASDI WH			-101.59	0.00	0.00	
	495239		119481				
08/20/2021	OASDI WH			-8.40	0.00	0.00	
	495239		119481				
08/20/2021	Medicare WH			-0.24	0.00	0.00	
	495239		119481				
08/20/2021	Medicare WH			-23.76	0.00	0.00	
	495239		119481				
08/20/2021	Medicare WH			-1.96	0.00	0.00	
	495239		119481				
08/20/2021	OASDI WH			-89.36	0.00	0.00	
	495256		119513				
08/20/2021	Medicare WH			-20.90	0.00	0.00	
	495256		119513				
08/20/2021	OASDI WH			-0.73	0.00	0.00	
	495290		119480				
08/20/2021	OASDI WH			-73.28	0.00	0.00	
	495290		119480				
08/20/2021	OASDI WH			-5.33	0.00	0.00	
	495290		119480				
08/20/2021	Medicare WH			-0.17	0.00	0.00	
	495290		119480				
08/20/2021	Medicare WH			-17.13	0.00	0.00	
	495290		119480				
08/20/2021	Medicare WH			-1.25	0.00	0.00	
	495290		119480				
08/20/2021	OASDI WH			-1.60	0.00	0.00	
	495305		119476				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-159.55	0.00	0.00	
	495305		119476				
08/20/2021	OASDI WH			-1.93	0.00	0.00	
	495305		119476				
08/20/2021	Medicare WH			-0.37	0.00	0.00	
	495305		119476				
08/20/2021	Medicare WH			-37.32	0.00	0.00	
	495305		119476				
08/20/2021	Medicare WH			-0.45	0.00	0.00	
	495305		119476				
08/20/2021	OASDI WH			-1.30	0.00	0.00	
	495324		119469				
08/20/2021	OASDI WH			-129.08	0.00	0.00	
	495324		119469				
08/20/2021	OASDI WH			-5.22	0.00	0.00	
	495324		119469				
08/20/2021	Medicare WH			-0.30	0.00	0.00	
	495324		119469				
08/20/2021	Medicare WH			-30.19	0.00	0.00	
	495324		119469				
08/20/2021	Medicare WH			-1.22	0.00	0.00	
	495324		119469				
08/20/2021	OASDI WH			-1.16	0.00	0.00	
	495339		119466				
08/20/2021	OASDI WH			-116.07	0.00	0.00	
	495339		119466				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495339		119466				
08/20/2021	Medicare WH			-27.15	0.00	0.00	
	495339		119466				
08/20/2021	OASDI WH			-5.89	0.00	0.00	
	495573		119319				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-302.12	0.00	0.00	
	495573		119319				
08/20/2021	Medicare WH			-1.38	0.00	0.00	
	495573		119319				
08/20/2021	Medicare WH			-70.65	0.00	0.00	
	495573		119319				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495588		119425				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495588		119425				
08/20/2021	OASDI WH			-3.80	0.00	0.00	
	495622		119320				
08/20/2021	OASDI WH			-43.20	0.00	0.00	
	495627		119434				
08/20/2021	Medicare WH			-10.10	0.00	0.00	
	495627		119434				
08/20/2021	OASDI WH			-118.46	0.00	0.00	
	495132		119514				
08/20/2021	OASDI WH			-1.96	0.00	0.00	
	495132		119514				
08/20/2021	OASDI WH			-1.18	0.00	0.00	
	495132		119514				
08/20/2021	Medicare WH			-27.70	0.00	0.00	
	495132		119514				
08/20/2021	Medicare WH			-0.46	0.00	0.00	
	495132		119514				
08/20/2021	Medicare WH			-0.28	0.00	0.00	
	495132		119514				
08/20/2021	OASDI WH			-0.97	0.00	0.00	
	495161		119497				
08/20/2021	OASDI WH			-97.26	0.00	0.00	
	495161		119497				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-0.23	0.00	0.00	
	495161		119497				
08/20/2021	Medicare WH			-22.74	0.00	0.00	
	495161		119497				
08/20/2021	OASDI WH			-150.49	0.00	0.00	
	495102		119493				
08/20/2021	OASDI WH			-1.82	0.00	0.00	
	495102		119493				
08/20/2021	OASDI WH			-1.51	0.00	0.00	
	495102		119493				
08/20/2021	Medicare WH			-35.19	0.00	0.00	
	495102		119493				
08/20/2021	Medicare WH			-0.43	0.00	0.00	
	495102		119493				
08/20/2021	Medicare WH			-0.35	0.00	0.00	
	495102		119493				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495166		119436				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495166		119436				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495325		119422				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495325		119422				
08/20/2021	OASDI WH			-1.69	0.00	0.00	
	495536		119562				
08/20/2021	OASDI WH			-171.03	0.00	0.00	
	495536		119562				
08/20/2021	Medicare WH			-0.39	0.00	0.00	
	495536		119562				
08/20/2021	Medicare WH			-40.00	0.00	0.00	
	495536		119562				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.74	0.00	0.00	
	495625		119516				
08/20/2021	OASDI WH			-175.75	0.00	0.00	
	495625		119516				
08/20/2021	Medicare WH			-0.41	0.00	0.00	
	495625		119516				
08/20/2021	Medicare WH			-41.10	0.00	0.00	
	495625		119516				
08/20/2021	OASDI WH			-103.70	0.00	0.00	
	495629		119568				
08/20/2021	Medicare WH			-24.25	0.00	0.00	
	495629		119568				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495634		119421				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495634		119421				
08/20/2021	OASDI WH			-1.12	0.00	0.00	
	495233		119517				
08/20/2021	OASDI WH			-112.33	0.00	0.00	
	495233		119517				
08/20/2021	OASDI WH			-1.97	0.00	0.00	
	495233		119517				
08/20/2021	OASDI WH			-5.80	0.00	0.00	
	495233		119517				
08/20/2021	Medicare WH			-0.26	0.00	0.00	
	495233		119517				
08/20/2021	Medicare WH			-26.27	0.00	0.00	
	495233		119517				
08/20/2021	Medicare WH			-0.46	0.00	0.00	
	495233		119517				
08/20/2021	Medicare WH			-1.36	0.00	0.00	
	495233		119517				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-0.89	0.00	0.00	
	495537		119533				
08/20/2021	OASDI WH			-89.72	0.00	0.00	
	495537		119533				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495537		119533				
08/20/2021	Medicare WH			-20.98	0.00	0.00	
	495537		119533				
08/20/2021	OASDI WH			-0.90	0.00	0.00	
	495544		119522				
08/20/2021	OASDI WH			-89.41	0.00	0.00	
	495544		119522				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495544		119522				
08/20/2021	Medicare WH			-20.91	0.00	0.00	
	495544		119522				
08/20/2021	OASDI WH			-1.64	0.00	0.00	
	495176		119579				
08/20/2021	OASDI WH			-164.09	0.00	0.00	
	495176		119579				
08/20/2021	Medicare WH			-0.38	0.00	0.00	
	495176		119579				
08/20/2021	Medicare WH			-38.38	0.00	0.00	
	495176		119579				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495183		119409				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495183		119409				
08/20/2021	OASDI WH			-0.86	0.00	0.00	
	495258		119538				
08/20/2021	OASDI WH			-86.34	0.00	0.00	
	495258		119538				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-0.20	0.00	0.00	
	495258		119538				
08/20/2021	Medicare WH			-20.19	0.00	0.00	
	495258		119538				
08/20/2021	OASDI WH			-1.04	0.00	0.00	
	495326		119464				
08/20/2021	OASDI WH			-103.95	0.00	0.00	
	495326		119464				
08/20/2021	OASDI WH			-7.54	0.00	0.00	
	495326		119464				
08/20/2021	OASDI WH			-5.72	0.00	0.00	
	495326		119464				
08/20/2021	Medicare WH			-0.25	0.00	0.00	
	495326		119464				
08/20/2021	Medicare WH			-24.31	0.00	0.00	
	495326		119464				
08/20/2021	Medicare WH			-1.76	0.00	0.00	
	495326		119464				
08/20/2021	Medicare WH			-1.34	0.00	0.00	
	495326		119464				
08/20/2021	OASDI WH			-1.34	0.00	0.00	
	495244		119544				
08/20/2021	OASDI WH			-134.28	0.00	0.00	
	495244		119544				
08/20/2021	OASDI WH			-14.11	0.00	0.00	
	495244		119544				
08/20/2021	Medicare WH			-0.31	0.00	0.00	
	495244		119544				
08/20/2021	Medicare WH			-31.41	0.00	0.00	
	495244		119544				
08/20/2021	Medicare WH			-3.30	0.00	0.00	
	495244		119544				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495633		119406				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495633		119406				
08/20/2021	OASDI WH			-1.02	0.00	0.00	
	495248		119454				
08/20/2021	OASDI WH			-101.72	0.00	0.00	
	495248		119454				
08/20/2021	Medicare WH			-0.24	0.00	0.00	
	495248		119454				
08/20/2021	Medicare WH			-23.79	0.00	0.00	
	495248		119454				
08/20/2021	OASDI WH			-94.58	0.00	0.00	
	495265		119545				
08/20/2021	Medicare WH			-22.12	0.00	0.00	
	495265		119545				
08/20/2021	OASDI WH			-0.89	0.00	0.00	
	495579		119463				
08/20/2021	OASDI WH			-89.72	0.00	0.00	
	495579		119463				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495579		119463				
08/20/2021	Medicare WH			-20.98	0.00	0.00	
	495579		119463				
08/20/2021	OASDI WH			-123.57	0.00	0.00	
	495130		119505				
08/20/2021	OASDI WH			-1.24	0.00	0.00	
	495130		119505				
08/20/2021	Medicare WH			-28.90	0.00	0.00	
	495130		119505				
08/20/2021	Medicare WH			-0.29	0.00	0.00	
	495130		119505				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-74.42	0.00	0.00	
	495262		119557				
08/20/2021	Medicare WH			-17.41	0.00	0.00	
	495262		119557				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495180		119410				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495180		119410				
08/20/2021	OASDI WH			-0.92	0.00	0.00	
	495280		119530				
08/20/2021	OASDI WH			-92.10	0.00	0.00	
	495280		119530				
08/20/2021	OASDI WH			-1.78	0.00	0.00	
	495280		119530				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495280		119530				
08/20/2021	Medicare WH			-21.54	0.00	0.00	
	495280		119530				
08/20/2021	Medicare WH			-0.42	0.00	0.00	
	495280		119530				
08/20/2021	OASDI WH			-1.51	0.00	0.00	
	495298		119460				
08/20/2021	OASDI WH			-151.54	0.00	0.00	
	495298		119460				
08/20/2021	OASDI WH			-3.44	0.00	0.00	
	495298		119460				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495298		119460				
08/20/2021	Medicare WH			-35.44	0.00	0.00	
	495298		119460				
08/20/2021	Medicare WH			-0.80	0.00	0.00	
	495298		119460				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.13	0.00	0.00	
	495347		119478				
08/20/2021	OASDI WH			-112.42	0.00	0.00	
	495347		119478				
08/20/2021	OASDI WH			-3.29	0.00	0.00	
	495347		119478				
08/20/2021	Medicare WH			-0.26	0.00	0.00	
	495347		119478				
08/20/2021	Medicare WH			-26.29	0.00	0.00	
	495347		119478				
08/20/2021	Medicare WH			-0.77	0.00	0.00	
	495347		119478				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495214		119439				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495214		119439				
08/20/2021	OASDI WH			-0.83	0.00	0.00	
	495282		119537				
08/20/2021	OASDI WH			-82.89	0.00	0.00	
	495282		119537				
08/20/2021	Medicare WH			-0.19	0.00	0.00	
	495282		119537				
08/20/2021	Medicare WH			-19.39	0.00	0.00	
	495282		119537				
08/20/2021	OASDI WH			-80.07	0.00	0.00	
	495631		119531				
08/20/2021	Medicare WH			-18.73	0.00	0.00	
	495631		119531				
08/20/2021	OASDI WH			-98.93	0.00	0.00	
	495145		119577				
08/20/2021	OASDI WH			-0.81	0.00	0.00	
	495145		119577				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-0.99	0.00	0.00	
	495145		119577				
08/20/2021	Medicare WH			-23.14	0.00	0.00	
	495145		119577				
08/20/2021	Medicare WH			-0.19	0.00	0.00	
	495145		119577				
08/20/2021	Medicare WH			-0.23	0.00	0.00	
	495145		119577				
08/20/2021	OASDI WH			-1.12	0.00	0.00	
	495349		119491				
08/20/2021	OASDI WH			-111.92	0.00	0.00	
	495349		119491				
08/20/2021	Medicare WH			-0.26	0.00	0.00	
	495349		119491				
08/20/2021	Medicare WH			-26.18	0.00	0.00	
	495349		119491				
08/20/2021	OASDI WH			-1.04	0.00	0.00	
	495281		119506				
08/20/2021	OASDI WH			-103.88	0.00	0.00	
	495281		119506				
08/20/2021	Medicare WH			-0.24	0.00	0.00	
	495281		119506				
08/20/2021	Medicare WH			-24.30	0.00	0.00	
	495281		119506				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495131		119429				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495131		119429				
08/20/2021	OASDI WH			-1.01	0.00	0.00	
	495213		119535				
08/20/2021	OASDI WH			-101.26	0.00	0.00	
	495213		119535				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-0.24	0.00	0.00	
	495213		119535				
08/20/2021	Medicare WH			-23.68	0.00	0.00	
	495213		119535				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495155		119435				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495155		119435				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495204		119411				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495204		119411				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495255		119420				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495255		119420				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495189		119419				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495189		119419				
08/20/2021	OASDI WH			-92.47	0.00	0.00	
	495287		119492				
08/20/2021	OASDI WH			-15.17	0.00	0.00	
	495287		119492				
08/20/2021	Medicare WH			-21.62	0.00	0.00	
	495287		119492				
08/20/2021	Medicare WH			-3.55	0.00	0.00	
	495287		119492				
08/20/2021	Medicare WH			-25.91	0.00	0.00	
	495152		119555				
08/20/2021	Medicare WH			-0.41	0.00	0.00	
	495152		119555				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.12	0.00	0.00	
	495250		119543				
08/20/2021	OASDI WH			-111.79	0.00	0.00	
	495250		119543				
08/20/2021	OASDI WH			-2.11	0.00	0.00	
	495250		119543				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495250		119543				
08/20/2021	Medicare WH			-26.14	0.00	0.00	
	495250		119543				
08/20/2021	Medicare WH			-0.49	0.00	0.00	
	495250		119543				
08/20/2021	OASDI WH			-168.11	0.00	0.00	
	495543		119467				
08/20/2021	OASDI WH			-14.91	0.00	0.00	
	495543		119467				
08/20/2021	Medicare WH			-39.31	0.00	0.00	
	495543		119467				
08/20/2021	Medicare WH			-3.49	0.00	0.00	
	495543		119467				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495545		119405				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495545		119405				
08/20/2021	OASDI WH			-0.88	0.00	0.00	
	495584		119473				
08/20/2021	OASDI WH			-87.35	0.00	0.00	
	495584		119473				
08/20/2021	Medicare WH			-0.20	0.00	0.00	
	495584		119473				
08/20/2021	Medicare WH			-20.43	0.00	0.00	
	495584		119473				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.17	0.00	0.00	
	495284		119488				
08/20/2021	OASDI WH			-117.33	0.00	0.00	
	495284		119488				
08/20/2021	OASDI WH			-3.61	0.00	0.00	
	495284		119488				
08/20/2021	Medicare WH			-0.28	0.00	0.00	
	495284		119488				
08/20/2021	Medicare WH			-27.44	0.00	0.00	
	495284		119488				
08/20/2021	Medicare WH			-0.84	0.00	0.00	
	495284		119488				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495209		119447				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495209		119447				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495286		119449				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495286		119449				
08/20/2021	OASDI WH			-1.18	0.00	0.00	
	495318		119468				
08/20/2021	OASDI WH			-117.80	0.00	0.00	
	495318		119468				
08/20/2021	OASDI WH			-9.66	0.00	0.00	
	495318		119468				
08/20/2021	Medicare WH			-0.28	0.00	0.00	
	495318		119468				
08/20/2021	Medicare WH			-27.55	0.00	0.00	
	495318		119468				
08/20/2021	Medicare WH			-2.26	0.00	0.00	
	495318		119468				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.09	0.00	0.00	
	495585		119479				
08/20/2021	OASDI WH			-109.59	0.00	0.00	
	495585		119479				
08/20/2021	OASDI WH			-2.24	0.00	0.00	
	495585		119479				
08/20/2021	Medicare WH			-0.26	0.00	0.00	
	495585		119479				
08/20/2021	Medicare WH			-25.63	0.00	0.00	
	495585		119479				
08/20/2021	Medicare WH			-0.52	0.00	0.00	
	495585		119479				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495135		119414				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495135		119414				
08/20/2021	OASDI WH			-1.16	0.00	0.00	
	495160		119563				
08/20/2021	OASDI WH			-115.69	0.00	0.00	
	495160		119563				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495160		119563				
08/20/2021	Medicare WH			-27.06	0.00	0.00	
	495160		119563				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495224		119431				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495224		119431				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495253		119444				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495253		119444				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-102.08	0.00	0.00	
	495267		119483				
08/20/2021	OASDI WH			-10.57	0.00	0.00	
	495267		119483				
08/20/2021	Medicare WH			-23.88	0.00	0.00	
	495267		119483				
08/20/2021	Medicare WH			-2.47	0.00	0.00	
	495267		119483				
08/20/2021	OASDI WH			-1.04	0.00	0.00	
	495328		119455				
08/20/2021	OASDI WH			-112.26	0.00	0.00	
	495328		119455				
08/20/2021	OASDI WH			-0.95	0.00	0.00	
	495328		119455				
08/20/2021	Medicare WH			-0.25	0.00	0.00	
	495328		119455				
08/20/2021	Medicare WH			-26.25	0.00	0.00	
	495328		119455				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495328		119455				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495635		119424				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495635		119424				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495635		119424				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495635		119424				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495242		119418				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495242		119418				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-192.24	0.00	0.00	
	495622		119320				
08/20/2021	Medicare WH			-0.89	0.00	0.00	
	495622		119320				
08/20/2021	Medicare WH			-44.96	0.00	0.00	
	495622		119320				
08/20/2021	OASDI WH			-1.54	0.00	0.00	
	495188		119524				
08/20/2021	OASDI WH			-153.93	0.00	0.00	
	495188		119524				
08/20/2021	OASDI WH			-2.32	0.00	0.00	
	495188		119524				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495188		119524				
08/20/2021	Medicare WH			-36.00	0.00	0.00	
	495188		119524				
08/20/2021	Medicare WH			-0.54	0.00	0.00	
	495188		119524				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495222		119438				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495222		119438				
08/20/2021	OASDI WH			-0.94	0.00	0.00	
	495254		119566				
08/20/2021	OASDI WH			-93.64	0.00	0.00	
	495254		119566				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495254		119566				
08/20/2021	Medicare WH			-21.90	0.00	0.00	
	495254		119566				
08/20/2021	OASDI WH			-0.97	0.00	0.00	
	495273		119523				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-96.79	0.00	0.00	
	495273		119523				
08/20/2021	OASDI WH			-4.12	0.00	0.00	
	495273		119523				
08/20/2021	Medicare WH			-0.23	0.00	0.00	
	495273		119523				
08/20/2021	Medicare WH			-22.64	0.00	0.00	
	495273		119523				
08/20/2021	Medicare WH			-0.96	0.00	0.00	
	495273		119523				
08/20/2021	OASDI WH			-89.86	0.00	0.00	
	495539		119558				
08/20/2021	OASDI WH			-0.83	0.00	0.00	
	495539		119558				
08/20/2021	Medicare WH			-21.02	0.00	0.00	
	495539		119558				
08/20/2021	Medicare WH			-0.19	0.00	0.00	
	495539		119558				
08/20/2021	OASDI WH			-1.63	0.00	0.00	
	495171		119578				
08/20/2021	OASDI WH			-162.58	0.00	0.00	
	495171		119578				
08/20/2021	OASDI WH			-1.96	0.00	0.00	
	495171		119578				
08/20/2021	Medicare WH			-0.38	0.00	0.00	
	495171		119578				
08/20/2021	Medicare WH			-38.02	0.00	0.00	
	495171		119578				
08/20/2021	Medicare WH			-0.46	0.00	0.00	
	495171		119578				
08/20/2021	OASDI WH			-106.45	0.00	0.00	
	495134		119561				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.06	0.00	0.00	
	495134		119561				
08/20/2021	Medicare WH			-24.89	0.00	0.00	
	495134		119561				
08/20/2021	Medicare WH			-0.25	0.00	0.00	
	495134		119561				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495261		119442				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495261		119442				
08/20/2021	OASDI WH			-3.10	0.00	0.00	
	495534		119451				
08/20/2021	Medicare WH			-0.73	0.00	0.00	
	495534		119451				
08/20/2021	OASDI WH			-1.19	0.00	0.00	
	495293		119470				
08/20/2021	OASDI WH			-119.17	0.00	0.00	
	495293		119470				
08/20/2021	OASDI WH			-1.95	0.00	0.00	
	495293		119470				
08/20/2021	OASDI WH			-9.16	0.00	0.00	
	495293		119470				
08/20/2021	Medicare WH			-0.28	0.00	0.00	
	495293		119470				
08/20/2021	Medicare WH			-27.87	0.00	0.00	
	495293		119470				
08/20/2021	Medicare WH			-0.46	0.00	0.00	
	495293		119470				
08/20/2021	Medicare WH			-2.14	0.00	0.00	
	495293		119470				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495636		119430				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495636		119430				
08/20/2021	OASDI WH			-106.92	0.00	0.00	
	495136		119576				
08/20/2021	OASDI WH			-1.07	0.00	0.00	
	495136		119576				
08/20/2021	Medicare WH			-25.01	0.00	0.00	
	495136		119576				
08/20/2021	Medicare WH			-0.25	0.00	0.00	
	495136		119576				
08/20/2021	OASDI WH			-1.18	0.00	0.00	
	495168		119510				
08/20/2021	OASDI WH			-118.05	0.00	0.00	
	495168		119510				
08/20/2021	Medicare WH			-0.28	0.00	0.00	
	495168		119510				
08/20/2021	Medicare WH			-27.60	0.00	0.00	
	495168		119510				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495300		119426				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495300		119426				
08/20/2021	OASDI WH			-101.79	0.00	0.00	
	495626		119534				
08/20/2021	Medicare WH			-23.81	0.00	0.00	
	495626		119534				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495169		119437				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495169		119437				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495637		119428				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495637		119428				
08/20/2021	OASDI WH			-10.23	0.00	0.00	
	495479		119371				
08/20/2021	OASDI WH			-14.34	0.00	0.00	
	495479		119371				
08/20/2021	Medicare WH			-2.39	0.00	0.00	
	495479		119371				
08/20/2021	Medicare WH			-3.36	0.00	0.00	
	495479		119371				
08/20/2021	OASDI WH			-1.65	0.00	0.00	
	495179		119457				
08/20/2021	OASDI WH			-164.75	0.00	0.00	
	495179		119457				
08/20/2021	OASDI WH			-4.33	0.00	0.00	
	495179		119457				
08/20/2021	Medicare WH			-0.39	0.00	0.00	
	495179		119457				
08/20/2021	Medicare WH			-38.53	0.00	0.00	
	495179		119457				
08/20/2021	Medicare WH			-1.01	0.00	0.00	
	495179		119457				
08/20/2021	OASDI WH			-88.22	0.00	0.00	
	495583		119528				
08/20/2021	OASDI WH			-5.47	0.00	0.00	
	495583		119528				
08/20/2021	Medicare WH			-20.63	0.00	0.00	
	495583		119528				
08/20/2021	Medicare WH			-1.28	0.00	0.00	
	495583		119528				
08/20/2021	OASDI WH			-0.98	0.00	0.00	
	495345		119532				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-98.16	0.00	0.00	
	495345		119532				
08/20/2021	Medicare WH			-0.23	0.00	0.00	
	495345		119532				
08/20/2021	Medicare WH			-22.96	0.00	0.00	
	495345		119532				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495581		119412				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495581		119412				
08/20/2021	OASDI WH			-1.08	0.00	0.00	
	495164		119564				
08/20/2021	OASDI WH			-113.28	0.00	0.00	
	495164		119564				
08/20/2021	Medicare WH			-0.25	0.00	0.00	
	495164		119564				
08/20/2021	Medicare WH			-26.50	0.00	0.00	
	495164		119564				
08/20/2021	OASDI WH			-1.51	0.00	0.00	
	495182		119520				
08/20/2021	OASDI WH			-150.96	0.00	0.00	
	495182		119520				
08/20/2021	OASDI WH			-4.93	0.00	0.00	
	495182		119520				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495182		119520				
08/20/2021	Medicare WH			-35.30	0.00	0.00	
	495182		119520				
08/20/2021	Medicare WH			-1.15	0.00	0.00	
	495182		119520				
08/20/2021	OASDI WH			-0.95	0.00	0.00	
	495263		119556				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-94.44	0.00	0.00	
	495263		119556				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495263		119556				
08/20/2021	Medicare WH			-22.09	0.00	0.00	
	495263		119556				
08/20/2021	OASDI WH			-1.51	0.00	0.00	
	495299		119471				
08/20/2021	OASDI WH			-151.54	0.00	0.00	
	495299		119471				
08/20/2021	Medicare WH			-0.35	0.00	0.00	
	495299		119471				
08/20/2021	Medicare WH			-35.44	0.00	0.00	
	495299		119471				
08/20/2021	OASDI WH			-1.95	0.00	0.00	
	495314		119484				
08/20/2021	OASDI WH			-197.08	0.00	0.00	
	495314		119484				
08/20/2021	Medicare WH			-0.46	0.00	0.00	
	495314		119484				
08/20/2021	Medicare WH			-46.09	0.00	0.00	
	495314		119484				
08/20/2021	OASDI WH			-6.20	0.00	0.00	
	495346		119433				
08/20/2021	Medicare WH			-1.45	0.00	0.00	
	495346		119433				
08/20/2021	OASDI WH			-0.87	0.00	0.00	
	495271		119560				
08/20/2021	OASDI WH			-87.47	0.00	0.00	
	495271		119560				
08/20/2021	OASDI WH			-16.61	0.00	0.00	
	495271		119560				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-0.21	0.00	0.00	
	495271		119560				
08/20/2021	Medicare WH			-20.46	0.00	0.00	
	495271		119560				
08/20/2021	Medicare WH			-3.88	0.00	0.00	
	495271		119560				
08/20/2021	OASDI WH			-1.64	0.00	0.00	
	495320		119489				
08/20/2021	OASDI WH			-163.80	0.00	0.00	
	495320		119489				
08/20/2021	OASDI WH			-1.16	0.00	0.00	
	495320		119489				
08/20/2021	Medicare WH			-0.39	0.00	0.00	
	495320		119489				
08/20/2021	Medicare WH			-38.30	0.00	0.00	
	495320		119489				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495320		119489				
08/20/2021	OASDI WH			-125.50	0.00	0.00	
	495120		119502				
08/20/2021	OASDI WH			-1.25	0.00	0.00	
	495120		119502				
08/20/2021	Medicare WH			-29.35	0.00	0.00	
	495120		119502				
08/20/2021	Medicare WH			-0.29	0.00	0.00	
	495120		119502				
08/20/2021	OASDI WH			-106.23	0.00	0.00	
	495139		119571				
08/20/2021	OASDI WH			-0.81	0.00	0.00	
	495139		119571				
08/20/2021	OASDI WH			-1.06	0.00	0.00	
	495139		119571				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-24.84	0.00	0.00	
	495139		119571				
08/20/2021	Medicare WH			-0.19	0.00	0.00	
	495139		119571				
08/20/2021	Medicare WH			-0.25	0.00	0.00	
	495139		119571				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495137		119440				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495137		119440				
08/20/2021	OASDI WH			-90.28	0.00	0.00	
	495237		119527				
08/20/2021	OASDI WH			-1.13	0.00	0.00	
	495237		119527				
08/20/2021	Medicare WH			-21.11	0.00	0.00	
	495237		119527				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495237		119527				
08/20/2021	OASDI WH			-98.62	0.00	0.00	
	495143		119559				
08/20/2021	Medicare WH			-23.06	0.00	0.00	
	495143		119559				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495177		119450				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495177		119450				
08/20/2021	OASDI WH			-88.91	0.00	0.00	
	495540		119465				
08/20/2021	Medicare WH			-20.79	0.00	0.00	
	495540		119465				
08/20/2021	OASDI WH			-1.44	0.00	0.00	
	495154		119507				

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-143.80	0.00	0.00	
	495154		119507				
08/20/2021	OASDI WH			-1.27	0.00	0.00	
	495154		119507				
08/20/2021	Medicare WH			-0.33	0.00	0.00	
	495154		119507				
08/20/2021	Medicare WH			-33.64	0.00	0.00	
	495154		119507				
08/20/2021	Medicare WH			-0.30	0.00	0.00	
	495154		119507				
08/20/2021	OASDI WH			-156.96	0.00	0.00	
	495156		119494				
08/20/2021	Medicare WH			-36.71	0.00	0.00	
	495156		119494				
08/20/2021	OASDI WH			-12.40	0.00	0.00	
	495249		119408				
08/20/2021	Medicare WH			-2.90	0.00	0.00	
	495249		119408				
<b>9220-00922.10-000.00-0000-0000 Totals</b>				-37,867.81	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>							
08/06/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,533.61	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,109.35	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,643.95	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,580.90	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>9220-00922.20-000.00-0000-0000 Totals</b>				37,867.81	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>				0.00	0.00	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>							
08/06/2021	Indiana State WH			-71.21	0.00	0.00	
	489268		119247				
08/06/2021	Indiana State WH			-81.72	0.00	0.00	
	489293		119302				
08/06/2021	Indiana State WH			-32.57	0.00	0.00	
	489536		119168				
08/06/2021	Indiana State WH			-91.62	0.00	0.00	
	489668		119203				
08/06/2021	Indiana State WH			-51.56	0.00	0.00	
	489402		119241				
08/06/2021	Indiana State WH			-44.76	0.00	0.00	
	489495		119314				
08/06/2021	Indiana State WH			-54.79	0.00	0.00	
	489470		119226				
08/06/2021	Indiana State WH			-49.37	0.00	0.00	
	489400		119253				
08/06/2021	Indiana State WH			-2.70	0.00	0.00	
	489493		119138				
08/06/2021	Indiana State WH			-60.68	0.00	0.00	
	489270		119293				
08/06/2021	Indiana State WH			-44.76	0.00	0.00	
	489325		119256				
08/06/2021	Indiana State WH			-51.11	0.00	0.00	
	489521		119141				
08/06/2021	Indiana State WH			-84.78	0.00	0.00	
	489557		119151				
08/06/2021	Indiana State WH			-57.45	0.00	0.00	
	489387		119219				
08/06/2021	Indiana State WH			-12.04	0.00	0.00	
	489474		119137				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-55.20	0.00	0.00	
	489255		119287				
08/06/2021	Indiana State WH			-55.61	0.00	0.00	
	489257		119300				
08/06/2021	Indiana State WH			-53.72	0.00	0.00	
	489287		119299				
08/06/2021	Indiana State WH			-79.14	0.00	0.00	
	489304		119255				
08/06/2021	Indiana State WH			-44.21	0.00	0.00	
	489706		119208				
08/06/2021	Indiana State WH			-3.23	0.00	0.00	
	489355		119177				
08/06/2021	Indiana State WH			-90.55	0.00	0.00	
	489389		119217				
08/06/2021	Indiana State WH			-79.87	0.00	0.00	
	489239		119244				
08/06/2021	Indiana State WH			-73.14	0.00	0.00	
	489424		119212				
08/06/2021	Indiana State WH			-62.33	0.00	0.00	
	489354		119252				
08/06/2021	Indiana State WH			-11.02	0.00	0.00	
	489575		119170				
08/06/2021	Indiana State WH			-75.36	0.00	0.00	
	489237		119233				
08/06/2021	Indiana State WH			-58.39	0.00	0.00	
	489273		119282				
08/06/2021	Indiana State WH			-59.67	0.00	0.00	
	489307		119195				
08/06/2021	Indiana State WH			-57.06	0.00	0.00	
	489371		119277				
08/06/2021	Indiana State WH			-11.79	0.00	0.00	
	489588		119150				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-61.41	0.00	0.00	
	489405		119224				
08/06/2021	Indiana State WH			-52.52	0.00	0.00	
	489346		119231				
08/06/2021	Indiana State WH			-32.71	0.00	0.00	
	489499		119310				
08/06/2021	Indiana State WH			-25.89	0.00	0.00	
	489582		119163				
08/06/2021	Indiana State WH			-42.71	0.00	0.00	
	489749		119182				
08/06/2021	Indiana State WH			-54.18	0.00	0.00	
	489245		119238				
08/06/2021	Indiana State WH			-51.37	0.00	0.00	
	489264		119285				
08/06/2021	Indiana State WH			-50.21	0.00	0.00	
	489282		119232				
08/06/2021	Indiana State WH			-65.64	0.00	0.00	
	489414		119206				
08/06/2021	Indiana State WH			-50.31	0.00	0.00	
	489396		119260				
08/06/2021	Indiana State WH			-49.79	0.00	0.00	
	489399		119294				
08/06/2021	Indiana State WH			-6.62	0.00	0.00	
	489731		119171				
08/06/2021	Indiana State WH			-54.37	0.00	0.00	
	489732		119209				
08/06/2021	Indiana State WH			-57.96	0.00	0.00	
	489285		119290				
08/06/2021	Indiana State WH			-53.87	0.00	0.00	
	489392		119286				
08/06/2021	Indiana State WH			-3.32	0.00	0.00	
	489442		119184				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-1.83	0.00	0.00	
	489478		119139				
08/06/2021	Indiana State WH			-49.99	0.00	0.00	
	489335		119269				
08/06/2021	Indiana State WH			-56.01	0.00	0.00	
	489360		119216				
08/06/2021	Indiana State WH			-9.21	0.00	0.00	
	489617		119147				
08/06/2021	Indiana State WH			-92.27	0.00	0.00	
	489660		119264				
08/06/2021	Indiana State WH			-155.58	0.00	0.00	
	489310		119259				
08/06/2021	Indiana State WH			-76.72	0.00	0.00	
	489317		119223				
08/06/2021	Indiana State WH			-5.22	0.00	0.00	
	489328		119181				
08/06/2021	Indiana State WH			-61.48	0.00	0.00	
	489251		119240				
08/06/2021	Indiana State WH			-45.45	0.00	0.00	
	489662		119268				
08/06/2021	Indiana State WH			-46.50	0.00	0.00	
	489669		119257				
08/06/2021	Indiana State WH			-45.03	0.00	0.00	
	489701		119199				
08/06/2021	Indiana State WH			-80.87	0.00	0.00	
	489301		119193				
08/06/2021	Indiana State WH			-77.06	0.00	0.00	
	489419		119196				
08/06/2021	Indiana State WH			-54.49	0.00	0.00	
	489519		119280				
08/06/2021	Indiana State WH			-35.16	0.00	0.00	
	489637		119158				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-46.36	0.00	0.00	
	489401		119266				
08/06/2021	Indiana State WH			-40.81	0.00	0.00	
	489476		119144				
08/06/2021	Indiana State WH			-81.77	0.00	0.00	
	489277		119229				
08/06/2021	Indiana State WH			-79.82	0.00	0.00	
	489350		119254				
08/06/2021	Indiana State WH			-79.98	0.00	0.00	
	489452		119197				
08/06/2021	Indiana State WH			-3.50	0.00	0.00	
	489554		119156				
08/06/2021	Indiana State WH			-39.72	0.00	0.00	
	489411		119215				
08/06/2021	Indiana State WH			-93.99	0.00	0.00	
	489745		119135				
08/06/2021	Indiana State WH			-33.75	0.00	0.00	
	489509		119173				
08/06/2021	Indiana State WH			-38.72	0.00	0.00	
	489545		119176				
08/06/2021	Indiana State WH			-65.23	0.00	0.00	
	489241		119237				
08/06/2021	Indiana State WH			-76.37	0.00	0.00	
	489420		119207				
08/06/2021	Indiana State WH			-34.16	0.00	0.00	
	489720		119275				
08/06/2021	Indiana State WH			-47.48	0.00	0.00	
	489375		119292				
08/06/2021	Indiana State WH			-82.66	0.00	0.00	
	489231		119235				
08/06/2021	Indiana State WH			-68.13	0.00	0.00	
	489249		119239				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-55.86	0.00	0.00	
	489281		119289				
08/06/2021	Indiana State WH			-48.22	0.00	0.00	
	489296		119230				
08/06/2021	Indiana State WH			-200.69	0.00	0.00	
	489313		119243				
08/06/2021	Indiana State WH			-54.98	0.00	0.00	
	489449		119191				
08/06/2021	Indiana State WH			-0.68	0.00	0.00	
	489563		119154				
08/06/2021	Indiana State WH			-5.15	0.00	0.00	
	489599		119153				
08/06/2021	Indiana State WH			-56.66	0.00	0.00	
	489463		119194				
08/06/2021	Indiana State WH			-46.01	0.00	0.00	
	489664		119284				
08/06/2021	Indiana State WH			-32.07	0.00	0.00	
	489263		119180				
08/06/2021	Indiana State WH			-64.48	0.00	0.00	
	489439		119204				
08/06/2021	Indiana State WH			-83.97	0.00	0.00	
	489473		119190				
08/06/2021	Indiana State WH			-134.45	0.00	0.00	
	489339		119132				
08/06/2021	Indiana State WH			-48.90	0.00	0.00	
	489390		119250				
08/06/2021	Indiana State WH			-85.82	0.00	0.00	
	489441		119225				
08/06/2021	Indiana State WH			-2.70	0.00	0.00	
	489490		119140				
08/06/2021	Indiana State WH			-58.15	0.00	0.00	
	489707		119214				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-6.46	0.00	0.00	
	489254		119185				
08/06/2021	Indiana State WH			-52.22	0.00	0.00	
	489373		119273				
08/06/2021	Indiana State WH			-47.57	0.00	0.00	
	489705		119263				
08/06/2021	Indiana State WH			-61.48	0.00	0.00	
	489342		119218				
08/06/2021	Indiana State WH			-49.27	0.00	0.00	
	489385		119279				
08/06/2021	Indiana State WH			-46.36	0.00	0.00	
	489535		119175				
08/06/2021	Indiana State WH			-33.31	0.00	0.00	
	489267		119183				
08/06/2021	Indiana State WH			-40.39	0.00	0.00	
	489403		119271				
08/06/2021	Indiana State WH			-95.61	0.00	0.00	
	489435		119220				
08/06/2021	Indiana State WH			-56.60	0.00	0.00	
	489460		119202				
08/06/2021	Indiana State WH			-9.04	0.00	0.00	
	489735		119136				
08/06/2021	Indiana State WH			-78.94	0.00	0.00	
	489410		119265				
08/06/2021	Indiana State WH			-61.40	0.00	0.00	
	489510		119305				
08/06/2021	Indiana State WH			-157.04	0.00	0.00	
	489696		119134				
08/06/2021	Indiana State WH			-59.24	0.00	0.00	
	489253		119249				
08/06/2021	Indiana State WH			-37.96	0.00	0.00	
	489719		119295				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-54.84	0.00	0.00	
	489408		119227				
08/06/2021	Indiana State WH			-83.66	0.00	0.00	
	489426		119211				
08/06/2021	Indiana State WH			-86.44	0.00	0.00	
	489462		119222				
08/06/2021	Indiana State WH			-30.92	0.00	0.00	
	489651		119164				
08/06/2021	Indiana State WH			-3.23	0.00	0.00	
	489326		119178				
08/06/2021	Indiana State WH			-47.81	0.00	0.00	
	489369		119189				
08/06/2021	Indiana State WH			-52.22	0.00	0.00	
	489544		119161				
08/06/2021	Indiana State WH			-43.89	0.00	0.00	
	489358		119262				
08/06/2021	Indiana State WH			-44.19	0.00	0.00	
	489501		119307				
08/06/2021	Indiana State WH			-23.28	0.00	0.00	
	489612		119149				
08/06/2021	Indiana State WH			-7.60	0.00	0.00	
	489619		119145				
08/06/2021	Indiana State WH			-66.08	0.00	0.00	
	489533		119166				
08/06/2021	Indiana State WH			-45.08	0.00	0.00	
	489665		119201				
08/06/2021	Indiana State WH			-54.74	0.00	0.00	
	489447		119200				
08/06/2021	Indiana State WH			-85.25	0.00	0.00	
	489748		119251				
08/06/2021	Indiana State WH			-38.43	0.00	0.00	
	489362		119198				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-75.14	0.00	0.00	
	489365		119278				
08/06/2021	Indiana State WH			-46.37	0.00	0.00	
	489262		119297				
08/06/2021	Indiana State WH			-85.37	0.00	0.00	
	489298		119303				
08/06/2021	Indiana State WH			-48.19	0.00	0.00	
	489466		119267				
08/06/2021	Indiana State WH			-3.28	0.00	0.00	
	489480		119281				
08/06/2021	Indiana State WH			-37.92	0.00	0.00	
	489506		119304				
08/06/2021	Indiana State WH			-3.34	0.00	0.00	
	489555		119155				
08/06/2021	Indiana State WH			-49.90	0.00	0.00	
	489504		119143				
08/06/2021	Indiana State WH			-53.96	0.00	0.00	
	489538		119312				
08/06/2021	Indiana State WH	65988		-24.87	0.00	0.00	
	489738						
08/06/2021	Indiana State WH			-49.48	0.00	0.00	
	489406		119276				
08/06/2021	Indiana State WH			-6.97	0.00	0.00	
	489608		119146				
08/06/2021	Indiana State WH			-76.90	0.00	0.00	
	489223		119228				
08/06/2021	Indiana State WH			-82.05	0.00	0.00	
	489321		119270				
08/06/2021	Indiana State WH			-64.60	0.00	0.00	
	489455		119192				
08/06/2021	Indiana State WH			-60.50	0.00	0.00	
	489290		119245				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-25.51	0.00	0.00	
	489541		119315				
08/06/2021	Indiana State WH			-5.96	0.00	0.00	
	489359		119179				
08/06/2021	Indiana State WH			-69.13	0.00	0.00	
	489234		119298				
08/06/2021	Indiana State WH			-73.79	0.00	0.00	
	489227		119234				
08/06/2021	Indiana State WH			-51.84	0.00	0.00	
	489266		119301				
08/06/2021	Indiana State WH			-25.84	0.00	0.00	
	489734		119162				
08/06/2021	Indiana State WH			-52.26	0.00	0.00	
	489468		119213				
08/06/2021	Indiana State WH			-82.80	0.00	0.00	
	489661		119288				
08/06/2021	Indiana State WH			-38.39	0.00	0.00	
	489292		119236				
08/06/2021	Indiana State WH			-76.52	0.00	0.00	
	489503		119157				
08/06/2021	Indiana State WH			-24.48	0.00	0.00	
	489678		119306				
08/06/2021	Indiana State WH			-57.67	0.00	0.00	
	489260		119296				
08/06/2021	Indiana State WH			-25.84	0.00	0.00	
	489746		119159				
08/06/2021	Indiana State WH			-67.41	0.00	0.00	
	489445		119205				
08/06/2021	Indiana State WH			-72.66	0.00	0.00	
	489275		119242				
08/06/2021	Indiana State WH			-62.16	0.00	0.00	
	489577		119174				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-46.55	0.00	0.00	
	489377		119248				
08/06/2021	Indiana State WH			-49.14	0.00	0.00	
	489386		119291				
08/06/2021	Indiana State WH			-78.23	0.00	0.00	
	489432		119221				
08/06/2021	Indiana State WH			-58.81	0.00	0.00	
	489663		119187				
08/06/2021	Indiana State WH			-33.39	0.00	0.00	
	489381		119246				
08/06/2021	Indiana State WH			-60.68	0.00	0.00	
	489481		119313				
08/06/2021	Indiana State WH			-7.70	0.00	0.00	
	489681		119148				
08/06/2021	Indiana State WH			-28.57	0.00	0.00	
	489699		119188				
08/06/2021	Indiana State WH			-61.41	0.00	0.00	
	489344		119210				
08/06/2021	Indiana State WH			-83.77	0.00	0.00	
	489487		119133				
08/06/2021	Indiana State WH			-2.42	0.00	0.00	
	489676		119152				
08/06/2021	Indiana State WH			-49.14	0.00	0.00	
	489383		119283				
08/06/2021	Indiana State WH			-59.41	0.00	0.00	
	489394		119258				
08/06/2021	Indiana State WH			-32.69	0.00	0.00	
	489726		119169				
08/06/2021	Indiana State WH			-18.09	0.00	0.00	
	489737		119167				
08/06/2021	Indiana State WH			-45.38	0.00	0.00	
	489697		119142				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Indiana State WH			-75.00	0.00	0.00	
	489397		119261				
08/06/2021	Indiana State WH			-28.62	0.00	0.00	
	489483		119311				
08/06/2021	Indiana State WH			-26.89	0.00	0.00	
	489516		119308				
08/06/2021	Indiana State WH			-77.38	0.00	0.00	
	489330		119274				
08/06/2021	Indiana State WH			-19.94	0.00	0.00	
	489497		119309				
08/06/2021	Indiana State WH			-44.78	0.00	0.00	
	489379		119272				
08/06/2021	Indiana State WH			-33.88	0.00	0.00	
	489548		119165				
08/06/2021	Indiana State WH			-10.00	0.00	0.00	
	489730		119160				
08/20/2021	Indiana State WH			-79.87	0.00	0.00	
	495118		119509				
08/20/2021	Indiana State WH			-38.43	0.00	0.00	
	495241		119462				
08/20/2021	Indiana State WH			-21.33	0.00	0.00	
	495418		119323				
08/20/2021	Indiana State WH			-46.64	0.00	0.00	
	495420		119591				
08/20/2021	Indiana State WH			-14.56	0.00	0.00	
	495443		119341				
08/20/2021	Indiana State WH			-7.05	0.00	0.00	
	495511		119377				
08/20/2021	Indiana State WH			-50.32	0.00	0.00	
	495275		119525				
08/20/2021	Indiana State WH			-78.22	0.00	0.00	
	495311		119485				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-23.20	0.00	0.00	
	495352		119327				
08/20/2021	Indiana State WH			-75.36	0.00	0.00	
	495116		119498				
08/20/2021	Indiana State WH			-5.22	0.00	0.00	
	495175		119413				
08/20/2021	Indiana State WH			-52.23	0.00	0.00	
	495252		119539				
08/20/2021	Indiana State WH			-77.38	0.00	0.00	
	495208		119540				
08/20/2021	Indiana State WH			-90.74	0.00	0.00	
	495219		119490				
08/20/2021	Indiana State WH			-12.92	0.00	0.00	
	495226		119416				
08/20/2021	Indiana State WH			-48.90	0.00	0.00	
	495269		119515				
08/20/2021	Indiana State WH			-75.00	0.00	0.00	
	495276		119526				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495283		119441				
08/20/2021	Indiana State WH			-50.26	0.00	0.00	
	495394		119584				
08/20/2021	Indiana State WH			-5.59	0.00	0.00	
	495476		119376				
08/20/2021	Indiana State WH			-15.48	0.00	0.00	
	495494		119351				
08/20/2021	Indiana State WH			-0.25	0.00	0.00	
	495587		119407				
08/20/2021	Indiana State WH			-62.34	0.00	0.00	
	495233		119517				
08/20/2021	Indiana State WH			-53.72	0.00	0.00	
	495165		119575				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-68.87	0.00	0.00	
	495229		119519				
08/20/2021	Indiana State WH			-49.37	0.00	0.00	
	495279		119518				
08/20/2021	Indiana State WH			-83.77	0.00	0.00	
	495365		119318				
08/20/2021	Indiana State WH			-29.49	0.00	0.00	
	495415		119394				
08/20/2021	Indiana State WH			-34.16	0.00	0.00	
	495597		119541				
08/20/2021	Indiana State WH			-30.96	0.00	0.00	
	495630		119573				
08/20/2021	Indiana State WH			-71.21	0.00	0.00	
	495147		119512				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495162		119417				
08/20/2021	Indiana State WH			-58.06	0.00	0.00	
	495398		119549				
08/20/2021	Indiana State WH			-68.70	0.00	0.00	
	495412		119393				
08/20/2021	Indiana State WH			-134.45	0.00	0.00	
	495217		119317				
08/20/2021	Indiana State WH			-33.38	0.00	0.00	
	495260		119511				
08/20/2021	Indiana State WH			-49.79	0.00	0.00	
	495278		119569				
08/20/2021	Indiana State WH			-56.66	0.00	0.00	
	495342		119458				
08/20/2021	Indiana State WH			-73.14	0.00	0.00	
	495303		119477				
08/20/2021	Indiana State WH			-33.34	0.00	0.00	
	495392		119347				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-74.41	0.00	0.00	
	495435		119370				
08/20/2021	Indiana State WH			-28.42	0.00	0.00	
	495603		119396				
08/20/2021	Indiana State WH			-49.48	0.00	0.00	
	495285		119542				
08/20/2021	Indiana State WH			-52.40	0.00	0.00	
	495417		119588				
08/20/2021	Indiana State WH			-10.11	0.00	0.00	
	495485		119360				
08/20/2021	Indiana State WH			-49.14	0.00	0.00	
	495266		119565				
08/20/2021	Indiana State WH			-36.52	0.00	0.00	
	495361		119587				
08/20/2021	Indiana State WH			-51.12	0.00	0.00	
	495400		119342				
08/20/2021	Indiana State WH			-3.23	0.00	0.00	
	495234		119403				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495259		119443				
08/20/2021	Indiana State WH			-64.60	0.00	0.00	
	495334		119456				
08/20/2021	Indiana State WH			-29.26	0.00	0.00	
	495427		119392				
08/20/2021	Indiana State WH			-0.81	0.00	0.00	
	495436		119383				
08/20/2021	Indiana State WH			-200.69	0.00	0.00	
	495191		119508				
08/20/2021	Indiana State WH			-52.52	0.00	0.00	
	495225		119496				
08/20/2021	Indiana State WH			-60.68	0.00	0.00	
	495359		119589				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-28.70	0.00	0.00	
	495459		119390				
08/20/2021	Indiana State WH			-68.13	0.00	0.00	
	495128		119504				
08/20/2021	Indiana State WH			-49.91	0.00	0.00	
	495382		119348				
08/20/2021	Indiana State WH			-16.87	0.00	0.00	
	495582		119329				
08/20/2021	Indiana State WH			-76.74	0.00	0.00	
	495195		119487				
08/20/2021	Indiana State WH			-3.23	0.00	0.00	
	495196		119446				
08/20/2021	Indiana State WH			-19.40	0.00	0.00	
	495449		119339				
08/20/2021	Indiana State WH			-69.13	0.00	0.00	
	495113		119574				
08/20/2021	Indiana State WH			-20.86	0.00	0.00	
	495363		119322				
08/20/2021	Indiana State WH			-46.58	0.00	0.00	
	495414		119400				
08/20/2021	Indiana State WH			-37.96	0.00	0.00	
	495596		119570				
08/20/2021	Indiana State WH			-38.39	0.00	0.00	
	495170		119501				
08/20/2021	Indiana State WH			-61.48	0.00	0.00	
	495221		119482				
08/20/2021	Indiana State WH			-61.41	0.00	0.00	
	495223		119475				
08/20/2021	Indiana State WH			-25.70	0.00	0.00	
	495623		119388				
08/20/2021	Indiana State WH			-3.23	0.00	0.00	
	495306		119432				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-88.88	0.00	0.00	
	495289		119472				
08/20/2021	Indiana State WH			-19.86	0.00	0.00	
	495357		119334				
08/20/2021	Indiana State WH			-58.80	0.00	0.00	
	495538		119452				
08/20/2021	Indiana State WH			-5.22	0.00	0.00	
	495589		119427				
08/20/2021	Indiana State WH			-73.79	0.00	0.00	
	495106		119499				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495257		119448				
08/20/2021	Indiana State WH			-33.75	0.00	0.00	
	495387		119398				
08/20/2021	Indiana State WH			-16.91	0.00	0.00	
	495355		119321				
08/20/2021	Indiana State WH			-12.54	0.00	0.00	
	495486		119355				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495107		119423				
08/20/2021	Indiana State WH			-84.58	0.00	0.00	
	495341		119486				
08/20/2021	Indiana State WH			-40.76	0.00	0.00	
	495377		119586				
08/20/2021	Indiana State WH			-22.02	0.00	0.00	
	495445		119333				
08/20/2021	Indiana State WH			-19.37	0.00	0.00	
	495452		119350				
08/20/2021	Indiana State WH			-14.41	0.00	0.00	
	495550		119353				
08/20/2021	Indiana State WH			-28.57	0.00	0.00	
	495577		119453				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-54.37	0.00	0.00	
	495609		119474				
08/20/2021	Indiana State WH			-46.37	0.00	0.00	
	495141		119572				
08/20/2021	Indiana State WH			-58.39	0.00	0.00	
	495152		119555				
08/20/2021	Indiana State WH			-54.19	0.00	0.00	
	495124		119503				
08/20/2021	Indiana State WH			-3.63	0.00	0.00	
	495235		119404				
08/20/2021	Indiana State WH			-5.22	0.00	0.00	
	495274		119415				
08/20/2021	Indiana State WH			-13.98	0.00	0.00	
	495353		119340				
08/20/2021	Indiana State WH			-26.37	0.00	0.00	
	495403		119336				
08/20/2021	Indiana State WH			-82.66	0.00	0.00	
	495110		119500				
08/20/2021	Indiana State WH			-59.67	0.00	0.00	
	495185		119459				
08/20/2021	Indiana State WH			-11.45	0.00	0.00	
	495517		119324				
08/20/2021	Indiana State WH			-92.26	0.00	0.00	
	495535		119529				
08/20/2021	Indiana State WH			-60.68	0.00	0.00	
	495149		119567				
08/20/2021	Indiana State WH			-48.22	0.00	0.00	
	495174		119495				
08/20/2021	Indiana State WH			-82.06	0.00	0.00	
	495199		119536				
08/20/2021	Indiana State WH			-44.77	0.00	0.00	
	495203		119521				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-56.01	0.00	0.00	
	495239		119481				
08/20/2021	Indiana State WH			-46.55	0.00	0.00	
	495256		119513				
08/20/2021	Indiana State WH			-39.72	0.00	0.00	
	495290		119480				
08/20/2021	Indiana State WH			-83.67	0.00	0.00	
	495305		119476				
08/20/2021	Indiana State WH			-67.41	0.00	0.00	
	495324		119469				
08/20/2021	Indiana State WH			-56.60	0.00	0.00	
	495339		119466				
08/20/2021	Indiana State WH			-157.04	0.00	0.00	
	495573		119319				
08/20/2021	Indiana State WH			-5.22	0.00	0.00	
	495588		119425				
08/20/2021	Indiana State WH			-5.51	0.00	0.00	
	495590		119397				
08/20/2021	Indiana State WH			-93.99	0.00	0.00	
	495622		119320				
08/20/2021	Indiana State WH			-37.71	0.00	0.00	
	495493		119358				
08/20/2021	Indiana State WH			-59.25	0.00	0.00	
	495132		119514				
08/20/2021	Indiana State WH			-50.21	0.00	0.00	
	495161		119497				
08/20/2021	Indiana State WH			-5.23	0.00	0.00	
	495434		119381				
08/20/2021	Indiana State WH			-76.90	0.00	0.00	
	495102		119493				
08/20/2021	Indiana State WH			-5.22	0.00	0.00	
	495166		119436				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495325		119422				
08/20/2021	Indiana State WH			-26.57	0.00	0.00	
	495495		119354				
08/20/2021	Indiana State WH			-89.01	0.00	0.00	
	495536		119562				
08/20/2021	Indiana State WH			-85.25	0.00	0.00	
	495625		119516				
08/20/2021	Indiana State WH			-54.03	0.00	0.00	
	495629		119568				
08/20/2021	Indiana State WH			-3.23	0.00	0.00	
	495634		119421				
08/20/2021	Indiana State WH			-45.45	0.00	0.00	
	495537		119533				
08/20/2021	Indiana State WH			-46.50	0.00	0.00	
	495544		119522				
08/20/2021	Indiana State WH			-9.75	0.00	0.00	
	495576		119554				
08/20/2021	Indiana State WH			-85.37	0.00	0.00	
	495176		119579				
08/20/2021	Indiana State WH			-1.99	0.00	0.00	
	495183		119409				
08/20/2021	Indiana State WH			-44.78	0.00	0.00	
	495258		119538				
08/20/2021	Indiana State WH			-57.23	0.00	0.00	
	495326		119464				
08/20/2021	Indiana State WH			-22.56	0.00	0.00	
	495551		119375				
08/20/2021	Indiana State WH			-75.15	0.00	0.00	
	495244		119544				
08/20/2021	Indiana State WH			-7.35	0.00	0.00	
	495358		119550				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-47.81	0.00	0.00	
	495248		119454				
08/20/2021	Indiana State WH			-49.27	0.00	0.00	
	495265		119545				
08/20/2021	Indiana State WH			-43.79	0.00	0.00	
	495379		119583				
08/20/2021	Indiana State WH			-16.40	0.00	0.00	
	495548		119338				
08/20/2021	Indiana State WH			-45.03	0.00	0.00	
	495579		119463				
08/20/2021	Indiana State WH			-61.47	0.00	0.00	
	495130		119505				
08/20/2021	Indiana State WH			-37.58	0.00	0.00	
	495262		119557				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495180		119410				
08/20/2021	Indiana State WH			-46.37	0.00	0.00	
	495280		119530				
08/20/2021	Indiana State WH			-77.05	0.00	0.00	
	495298		119460				
08/20/2021	Indiana State WH			-52.25	0.00	0.00	
	495347		119478				
08/20/2021	Indiana State WH			-0.75	0.00	0.00	
	495214		119439				
08/20/2021	Indiana State WH			-40.39	0.00	0.00	
	495282		119537				
08/20/2021	Indiana State WH			-17.66	0.00	0.00	
	495463		119328				
08/20/2021	Indiana State WH			-51.71	0.00	0.00	
	495631		119531				
08/20/2021	Indiana State WH			-51.83	0.00	0.00	
	495145		119577				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-54.79	0.00	0.00	
	495349		119491				
08/20/2021	Indiana State WH			-18.65	0.00	0.00	
	495496		119356				
08/20/2021	Indiana State WH			-51.56	0.00	0.00	
	495281		119506				
08/20/2021	Indiana State WH			-79.98	0.00	0.00	
	495331		119461				
08/20/2021	Indiana State WH			-30.54	0.00	0.00	
	495513		119387				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495131		119429				
08/20/2021	Indiana State WH			-49.99	0.00	0.00	
	495213		119535				
08/20/2021	Indiana State WH			-56.69	0.00	0.00	
	495423		119389				
08/20/2021	Indiana State WH			-7.61	0.00	0.00	
	495555		119552				
08/20/2021	Indiana State WH			-14.83	0.00	0.00	
	495557		119359				
08/20/2021	Indiana State WH			-49.90	0.00	0.00	
	495574		119345				
08/20/2021	Indiana State WH			-1.99	0.00	0.00	
	495155		119435				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495204		119411				
08/20/2021	Indiana State WH			-14.15	0.00	0.00	
	495491		119366				
08/20/2021	Indiana State WH			-1.99	0.00	0.00	
	495255		119420				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495189		119419				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-54.83	0.00	0.00	
	495287		119492				
08/20/2021	Indiana State WH			-22.18	0.00	0.00	
	495389		119343				
08/20/2021	Indiana State WH			-0.81	0.00	0.00	
	495440		119372				
08/20/2021	Indiana State WH			-20.20	0.00	0.00	
	495457		119332				
08/20/2021	Indiana State WH			-45.08	0.00	0.00	
	495540		119465				
08/20/2021	Indiana State WH			-57.06	0.00	0.00	
	495250		119543				
08/20/2021	Indiana State WH			-91.62	0.00	0.00	
	495543		119467				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495545		119405				
08/20/2021	Indiana State WH			-44.20	0.00	0.00	
	495584		119473				
08/20/2021	Indiana State WH			-61.41	0.00	0.00	
	495284		119488				
08/20/2021	Indiana State WH			-36.96	0.00	0.00	
	495484		119357				
08/20/2021	Indiana State WH			-10.95	0.00	0.00	
	495509		119361				
08/20/2021	Indiana State WH			-1.99	0.00	0.00	
	495209		119447				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495286		119449				
08/20/2021	Indiana State WH			-64.48	0.00	0.00	
	495318		119468				
08/20/2021	Indiana State WH			-41.12	0.00	0.00	
	495375		119585				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-18.09	0.00	0.00	
	495492		119362				
08/20/2021	Indiana State WH			-58.15	0.00	0.00	
	495585		119479				
08/20/2021	Indiana State WH			-21.17	0.00	0.00	
	495628		119402				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495135		119414				
08/20/2021	Indiana State WH			-55.85	0.00	0.00	
	495160		119563				
08/20/2021	Indiana State WH			-1.99	0.00	0.00	
	495224		119431				
08/20/2021	Indiana State WH			-3.23	0.00	0.00	
	495253		119444				
08/20/2021	Indiana State WH			-57.45	0.00	0.00	
	495267		119483				
08/20/2021	Indiana State WH			-54.98	0.00	0.00	
	495328		119455				
08/20/2021	Indiana State WH			-8.79	0.00	0.00	
	495428		119374				
08/20/2021	Indiana State WH			-7.38	0.00	0.00	
	495560		119553				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495635		119424				
08/20/2021	Indiana State WH			-20.29	0.00	0.00	
	495356		119335				
08/20/2021	Indiana State WH			-67.60	0.00	0.00	
	495388		119581				
08/20/2021	Indiana State WH			-39.80	0.00	0.00	
	495424		119401				
08/20/2021	Indiana State WH			-155.59	0.00	0.00	
	495188		119524				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-1.99	0.00	0.00	
	495222		119438				
08/20/2021	Indiana State WH			-47.48	0.00	0.00	
	495254		119566				
08/20/2021	Indiana State WH			-59.41	0.00	0.00	
	495273		119523				
08/20/2021	Indiana State WH			-46.01	0.00	0.00	
	495539		119558				
08/20/2021	Indiana State WH			-81.72	0.00	0.00	
	495171		119578				
08/20/2021	Indiana State WH			-53.87	0.00	0.00	
	495271		119560				
08/20/2021	Indiana State WH			-55.20	0.00	0.00	
	495134		119561				
08/20/2021	Indiana State WH			-3.23	0.00	0.00	
	495261		119442				
08/20/2021	Indiana State WH			-0.37	0.00	0.00	
	495534		119451				
08/20/2021	Indiana State WH			-65.63	0.00	0.00	
	495293		119470				
08/20/2021	Indiana State WH			-21.88	0.00	0.00	
	495366		119330				
08/20/2021	Indiana State WH			-22.13	0.00	0.00	
	495425		119344				
08/20/2021	Indiana State WH			-15.55	0.00	0.00	
	495602		119364				
08/20/2021	Indiana State WH			-16.46	0.00	0.00	
	495636		119430				
08/20/2021	Indiana State WH			-55.61	0.00	0.00	
	495136		119576				
08/20/2021	Indiana State WH			-60.50	0.00	0.00	
	495168		119510				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-6.33	0.00	0.00	
	495300		119426				
08/20/2021	Indiana State WH			-24.17	0.00	0.00	
	495368		119337				
08/20/2021	Indiana State WH			-8.39	0.00	0.00	
	495601		119380				
08/20/2021	Indiana State WH			-9.24	0.00	0.00	
	495612		119326				
08/20/2021	Indiana State WH			-51.83	0.00	0.00	
	495626		119534				
08/20/2021	Indiana State WH			-3.23	0.00	0.00	
	495169		119437				
08/20/2021	Indiana State WH			-33.14	0.00	0.00	
	495526		119391				
08/20/2021	Indiana State WH			-27.93	0.00	0.00	
	495569		119395				
08/20/2021	Indiana State WH			-9.46	0.00	0.00	
	495397		119547				
08/20/2021	Indiana State WH			-12.80	0.00	0.00	
	495479		119371				
08/20/2021	Indiana State WH			-10.63	0.00	0.00	
	495448		119352				
08/20/2021	Indiana State WH			-15.38	0.00	0.00	
	495580		119325				
08/20/2021	Indiana State WH			-80.87	0.00	0.00	
	495179		119457				
08/20/2021	Indiana State WH			-47.57	0.00	0.00	
	495583		119528				
08/20/2021	Indiana State WH			-48.20	0.00	0.00	
	495345		119532				
08/20/2021	Indiana State WH			-77.55	0.00	0.00	
	495381		119386				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-21.72	0.00	0.00	
	495396		119548				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495581		119412				
08/20/2021	Indiana State WH			-57.96	0.00	0.00	
	495164		119564				
08/20/2021	Indiana State WH			-79.14	0.00	0.00	
	495182		119520				
08/20/2021	Indiana State WH			-49.14	0.00	0.00	
	495263		119556				
08/20/2021	Indiana State WH			-76.37	0.00	0.00	
	495299		119471				
08/20/2021	Indiana State WH			-95.61	0.00	0.00	
	495314		119484				
08/20/2021	Indiana State WH			-0.75	0.00	0.00	
	495346		119433				
08/20/2021	Indiana State WH			-19.09	0.00	0.00	
	495464		119346				
08/20/2021	Indiana State WH			-85.82	0.00	0.00	
	495320		119489				
08/20/2021	Indiana State WH			-65.23	0.00	0.00	
	495120		119502				
08/20/2021	Indiana State WH			-57.67	0.00	0.00	
	495139		119571				
08/20/2021	Indiana State WH			-51.02	0.00	0.00	
	495373		119590				
08/20/2021	Indiana State WH			-25.10	0.00	0.00	
	495554		119582				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495137		119440				
08/20/2021	Indiana State WH			-43.90	0.00	0.00	
	495237		119527				

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Indiana State WH			-22.27	0.00	0.00	
	495371		119331				
08/20/2021	Indiana State WH			-34.43	0.00	0.00	
	495541		119546				
08/20/2021	Indiana State WH			-72.66	0.00	0.00	
	495154		119507				
08/20/2021	Indiana State WH			-45.80	0.00	0.00	
	495384		119580				
08/20/2021	Indiana State WH			-51.38	0.00	0.00	
	495143		119559				
08/20/2021	Indiana State WH			-6.46	0.00	0.00	
	495177		119450				
08/20/2021	Indiana State WH			-7.61	0.00	0.00	
	495520		119551				
08/20/2021	Indiana State WH			-81.77	0.00	0.00	
	495156		119494				
08/20/2021	Indiana State WH			-41.46	0.00	0.00	
	495354		119349				
08/20/2021	Indiana State WH			-45.77	0.00	0.00	
	495454		119399				
08/20/2021	Indiana State WH			-10.81	0.00	0.00	
	495488		119363				
08/20/2021	Indiana State WH			-11.45	0.00	0.00	
	495490		119367				
08/20/2021	Indiana State WH			-3.98	0.00	0.00	
	495249		119408				
<b>9230-00923.10-000.00-0000-0000 Totals</b>				-19,984.37	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>							
08/31/2021	STATE TAX	IN DEPT OF REVENUE	01935	19,984.37	0.00	0.00	
	0 101863	0 15 - 1ST FARMERS					
<b>9230-00923.20-000.00-0000-0000 Totals</b>				19,984.37	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9230 STATE TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>							
08/06/2021	Tipton County WH			-57.32	0.00	0.00	
	489268		119247				
08/06/2021	Tipton County WH			-65.78	0.00	0.00	
	489293		119302				
08/06/2021	Tipton County WH			-26.22	0.00	0.00	
	489536		119168				
08/06/2021	Johnson County WH			-34.04	0.00	0.00	
	489668		119203				
08/06/2021	Howard County WH			-27.94	0.00	0.00	
	489402		119241				
08/06/2021	Howard County WH			-24.25	0.00	0.00	
	489495		119314				
08/06/2021	Hamilton County WH			-18.66	0.00	0.00	
	489470		119226				
08/06/2021	Hamilton County WH			-16.81	0.00	0.00	
	489400		119253				
08/06/2021	Tipton County WH			-2.18	0.00	0.00	
	489493		119138				
08/06/2021	Tipton County WH			-48.84	0.00	0.00	
	489270		119293				
08/06/2021	Howard County WH			-24.25	0.00	0.00	
	489325		119256				
08/06/2021	Tipton County WH			-41.14	0.00	0.00	
	489521		119141				
08/06/2021	Tipton County WH			-68.25	0.00	0.00	
	489557		119151				
08/06/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	489387		119219				
08/06/2021	Tipton County WH			-9.69	0.00	0.00	
	489474		119137				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Howard County WH			-29.91	0.00	0.00	
	489255		119287				
08/06/2021	Hamilton County WH			-18.94	0.00	0.00	
	489257		119300				
08/06/2021	Howard County WH			-29.10	0.00	0.00	
	489287		119299				
08/06/2021	Hamilton County WH			-26.95	0.00	0.00	
	489304		119255				
08/06/2021	Madison County WH			-23.95	0.00	0.00	
	489706		119208				
08/06/2021	Tipton County WH			-2.60	0.00	0.00	
	489355		119177				
08/06/2021	Madison County WH			-49.06	0.00	0.00	
	489389		119217				
08/06/2021	Tipton County WH			-64.29	0.00	0.00	
	489239		119244				
08/06/2021	Tipton County WH			-58.87	0.00	0.00	
	489424		119212				
08/06/2021	Tipton County WH			-50.18	0.00	0.00	
	489354		119252				
08/06/2021	Tipton County WH			-8.87	0.00	0.00	
	489575		119170				
08/06/2021	Tipton County WH			-60.66	0.00	0.00	
	489237		119233				
08/06/2021	Tipton County WH			-47.00	0.00	0.00	
	489273		119282				
08/06/2021	Hamilton County WH			-20.32	0.00	0.00	
	489307		119195				
08/06/2021	Tipton County WH			-45.93	0.00	0.00	
	489371		119277				
08/06/2021	Tipton County WH			-9.49	0.00	0.00	
	489588		119150				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Hamilton County WH			-20.91	0.00	0.00	
	489405		119224				
08/06/2021	Tipton County WH			-42.28	0.00	0.00	
	489346		119231				
08/06/2021	Tipton County WH			-26.33	0.00	0.00	
	489499		119310				
08/06/2021	Tipton County WH			-20.84	0.00	0.00	
	489582		119163				
08/06/2021	Howard County WH			-23.14	0.00	0.00	
	489749		119182				
08/06/2021	Tipton County WH			-43.61	0.00	0.00	
	489245		119238				
08/06/2021	Tipton County WH			-41.35	0.00	0.00	
	489264		119285				
08/06/2021	Tipton County WH			-40.41	0.00	0.00	
	489282		119232				
08/06/2021	Tipton County WH			-52.83	0.00	0.00	
	489414		119206				
08/06/2021	Howard County WH			-27.26	0.00	0.00	
	489396		119260				
08/06/2021	Tipton County WH			-40.08	0.00	0.00	
	489399		119294				
08/06/2021	Tipton County WH			-5.33	0.00	0.00	
	489731		119171				
08/06/2021	Boone County WH			-25.25	0.00	0.00	
	489732		119209				
08/06/2021	Hamilton County WH			-19.74	0.00	0.00	
	489285		119290				
08/06/2021	Tipton County WH			-43.36	0.00	0.00	
	489392		119286				
08/06/2021	Tipton County WH			-2.67	0.00	0.00	
	489442		119184				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Tipton County WH			-1.47	0.00	0.00	
	489478		119139				
08/06/2021	Tipton County WH			-40.24	0.00	0.00	
	489335		119269				
08/06/2021	Tipton County WH			-45.08	0.00	0.00	
	489360		119216				
08/06/2021	Tipton County WH			-7.41	0.00	0.00	
	489617		119147				
08/06/2021	Hamilton County WH			-31.42	0.00	0.00	
	489660		119264				
08/06/2021	Tipton County WH			-64.87	0.00	0.00	
	489310		119259				
08/06/2021	Tipton County WH			-61.76	0.00	0.00	
	489317		119223				
08/06/2021	Tipton County WH			-4.20	0.00	0.00	
	489328		119181				
08/06/2021	Hamilton County WH			-20.94	0.00	0.00	
	489251		119240				
08/06/2021	Hamilton County WH			-15.48	0.00	0.00	
	489662		119268				
08/06/2021	Howard County WH			-25.19	0.00	0.00	
	489669		119257				
08/06/2021	Madison County WH			-24.40	0.00	0.00	
	489701		119199				
08/06/2021	Tipton County WH			-65.09	0.00	0.00	
	489301		119193				
08/06/2021	Tipton County WH			-62.03	0.00	0.00	
	489419		119196				
08/06/2021	Tipton County WH			-43.87	0.00	0.00	
	489519		119280				
08/06/2021	Madison County WH			-19.05	0.00	0.00	
	489637		119158				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Hamilton County WH			-15.79	0.00	0.00	
	489401		119266				
08/06/2021	Howard County WH			-22.11	0.00	0.00	
	489476		119144				
08/06/2021	Tipton County WH			-65.82	0.00	0.00	
	489277		119229				
08/06/2021	Tipton County WH			-64.25	0.00	0.00	
	489350		119254				
08/06/2021	Tipton County WH			-64.38	0.00	0.00	
	489452		119197				
08/06/2021	Tipton County WH			-2.82	0.00	0.00	
	489554		119156				
08/06/2021	Hamilton County WH			-13.53	0.00	0.00	
	489411		119215				
08/06/2021	Hamilton County WH			-32.01	0.00	0.00	
	489745		119135				
08/06/2021	Tipton County WH			-27.16	0.00	0.00	
	489509		119173				
08/06/2021	Grant County WH			-30.57	0.00	0.00	
	489545		119176				
08/06/2021	Tipton County WH			-52.50	0.00	0.00	
	489241		119237				
08/06/2021	Madison County WH			-41.38	0.00	0.00	
	489420		119207				
08/06/2021	Hamilton County WH			-11.63	0.00	0.00	
	489720		119275				
08/06/2021	Howard County WH			-25.72	0.00	0.00	
	489375		119292				
08/06/2021	Tipton County WH			-66.54	0.00	0.00	
	489231		119235				
08/06/2021	Tipton County WH			-54.84	0.00	0.00	
	489249		119239				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Tipton County WH			-44.96	0.00	0.00	
	489281		119289				
08/06/2021	Hamilton County WH			-16.42	0.00	0.00	
	489296		119230				
08/06/2021	Tipton County WH			-81.05	0.00	0.00	
	489313		119243				
08/06/2021	Tipton County WH			-44.26	0.00	0.00	
	489449		119191				
08/06/2021	Tipton County WH			-0.54	0.00	0.00	
	489563		119154				
08/06/2021	Tipton County WH			-4.14	0.00	0.00	
	489599		119153				
08/06/2021	Tipton County WH			-45.61	0.00	0.00	
	489463		119194				
08/06/2021	Hamilton County WH			-15.67	0.00	0.00	
	489664		119284				
08/06/2021	Tipton County WH			-25.81	0.00	0.00	
	489263		119180				
08/06/2021	Tipton County WH			-51.91	0.00	0.00	
	489439		119204				
08/06/2021	Tipton County WH			-67.59	0.00	0.00	
	489473		119190				
08/06/2021	Hamilton County WH			-39.66	0.00	0.00	
	489339		119132				
08/06/2021	Hamilton County WH			-16.65	0.00	0.00	
	489390		119250				
08/06/2021	Tipton County WH			-69.08	0.00	0.00	
	489441		119225				
08/06/2021	Tipton County WH			-2.17	0.00	0.00	
	489490		119140				
08/06/2021	Boone County WH			-27.01	0.00	0.00	
	489707		119214				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Hamilton County WH			-2.20	0.00	0.00	
	489254		119185				
08/06/2021	Hamilton County WH			-17.79	0.00	0.00	
	489373		119273				
08/06/2021	Howard County WH			-25.78	0.00	0.00	
	489705		119263				
08/06/2021	Hamilton County WH			-20.94	0.00	0.00	
	489342		119218				
08/06/2021	Grant County WH			-38.90	0.00	0.00	
	489385		119279				
08/06/2021	Tipton County WH			-37.31	0.00	0.00	
	489535		119175				
08/06/2021	Clinton County WH			-25.27	0.00	0.00	
	489267		119183				
08/06/2021	Hamilton County WH			-13.75	0.00	0.00	
	489403		119271				
08/06/2021	Tipton County WH			-76.96	0.00	0.00	
	489435		119220				
08/06/2021	Howard County WH			-30.66	0.00	0.00	
	489460		119202				
08/06/2021	Madison County WH			-4.90	0.00	0.00	
	489735		119136				
08/06/2021	Clinton County WH			-59.87	0.00	0.00	
	489410		119265				
08/06/2021	Tipton County WH			-49.42	0.00	0.00	
	489510		119305				
08/06/2021	Hamilton County WH			-53.48	0.00	0.00	
	489696		119134				
08/06/2021	Hamilton County WH			-20.18	0.00	0.00	
	489253		119249				
08/06/2021	Hamilton County WH			-11.23	0.00	0.00	
	489719		119295				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Hamilton County WH			-18.68	0.00	0.00	
	489408		119227				
08/06/2021	Tipton County WH			-67.35	0.00	0.00	
	489426		119211				
08/06/2021	Hamilton County WH			-29.44	0.00	0.00	
	489462		119222				
08/06/2021	Tipton County WH			-24.89	0.00	0.00	
	489651		119164				
08/06/2021	Howard County WH			-1.75	0.00	0.00	
	489326		119178				
08/06/2021	Hamilton County WH			-16.28	0.00	0.00	
	489369		119189				
08/06/2021	Tipton County WH			-42.03	0.00	0.00	
	489544		119161				
08/06/2021	Tipton County WH			-35.33	0.00	0.00	
	489358		119262				
08/06/2021	Tipton County WH			-35.57	0.00	0.00	
	489501		119307				
08/06/2021	Tipton County WH			-18.74	0.00	0.00	
	489612		119149				
08/06/2021	Tipton County WH			-6.12	0.00	0.00	
	489619		119145				
08/06/2021	Tipton County WH			-53.19	0.00	0.00	
	489533		119166				
08/06/2021	Marion County WH			-28.19	0.00	0.00	
	489665		119201				
08/06/2021	Miami County WH			-43.05	0.00	0.00	
	489447		119200				
08/06/2021	Hamilton County WH			-29.03	0.00	0.00	
	489748		119251				
08/06/2021	Tipton County WH			-30.94	0.00	0.00	
	489362		119198				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Tipton County WH			-60.49	0.00	0.00	
	489365		119278				
08/06/2021	Tipton County WH			-37.32	0.00	0.00	
	489262		119297				
08/06/2021	Hamilton County WH			-29.07	0.00	0.00	
	489298		119303				
08/06/2021	Tipton County WH			-38.79	0.00	0.00	
	489466		119267				
08/06/2021	Tipton County WH			-2.64	0.00	0.00	
	489480		119281				
08/06/2021	Tipton County WH			-30.53	0.00	0.00	
	489506		119304				
08/06/2021	Tipton County WH			-2.69	0.00	0.00	
	489555		119155				
08/06/2021	Tipton County WH			-40.17	0.00	0.00	
	489504		119143				
08/06/2021	Tipton County WH			-43.44	0.00	0.00	
	489538		119312				
08/06/2021	Tipton County WH			-20.02	0.00	0.00	
	489738	65988					
08/06/2021	Madison County WH			-26.81	0.00	0.00	
	489406		119276				
08/06/2021	Tipton County WH			-5.61	0.00	0.00	
	489608		119146				
08/06/2021	Tipton County WH			-61.90	0.00	0.00	
	489223		119228				
08/06/2021	Madison County WH			-44.46	0.00	0.00	
	489321		119270				
08/06/2021	Tipton County WH			-52.00	0.00	0.00	
	489455		119192				
08/06/2021	Tipton County WH			-48.70	0.00	0.00	
	489290		119245				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Tipton County WH			-20.54	0.00	0.00	
	489541		119315				
08/06/2021	Tipton County WH			-4.80	0.00	0.00	
	489359		119179				
08/06/2021	Tipton County WH			-55.64	0.00	0.00	
	489234		119298				
08/06/2021	Hamilton County WH			-25.13	0.00	0.00	
	489227		119234				
08/06/2021	Clinton County WH			-39.32	0.00	0.00	
	489266		119301				
08/06/2021	Tipton County WH			-20.80	0.00	0.00	
	489734		119162				
08/06/2021	Madison County WH			-28.31	0.00	0.00	
	489468		119213				
08/06/2021	Hamilton County WH			-28.20	0.00	0.00	
	489661		119288				
08/06/2021	Howard County WH			-20.80	0.00	0.00	
	489292		119236				
08/06/2021	Tipton County WH			-61.59	0.00	0.00	
	489503		119157				
08/06/2021	Tipton County WH			-19.71	0.00	0.00	
	489678		119306				
08/06/2021	Tipton County WH			-44.81	0.00	0.00	
	489260		119296				
08/06/2021	Tipton County WH			-20.80	0.00	0.00	
	489746		119159				
08/06/2021	Tipton County WH			-54.26	0.00	0.00	
	489445		119205				
08/06/2021	Howard County WH			-39.37	0.00	0.00	
	489275		119242				
08/06/2021	Howard County WH			-33.68	0.00	0.00	
	489577		119174				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Tipton County WH			-37.47	0.00	0.00	
	489377		119248				
08/06/2021	Hamilton County WH			-16.74	0.00	0.00	
	489386		119291				
08/06/2021	Tipton County WH			-62.97	0.00	0.00	
	489432		119221				
08/06/2021	Boone County WH			-27.31	0.00	0.00	
	489663		119187				
08/06/2021	Hamilton County WH			-11.37	0.00	0.00	
	489381		119246				
08/06/2021	Tipton County WH			-48.84	0.00	0.00	
	489481		119313				
08/06/2021	Tipton County WH			-6.20	0.00	0.00	
	489681		119148				
08/06/2021	Hamilton County WH			-11.85	0.00	0.00	
	489699		119188				
08/06/2021	Tipton County WH			-49.44	0.00	0.00	
	489344		119210				
08/06/2021	Howard County WH			-45.39	0.00	0.00	
	489487		119133				
08/06/2021	Madison County WH			-1.31	0.00	0.00	
	489676		119152				
08/06/2021	Tipton County WH			-39.56	0.00	0.00	
	489383		119283				
08/06/2021	Madison County WH			-26.77	0.00	0.00	
	489394		119258				
08/06/2021	Tipton County WH			-26.31	0.00	0.00	
	489726		119169				
08/06/2021	Howard County WH			-9.80	0.00	0.00	
	489737		119167				
08/06/2021	Howard County WH			-24.58	0.00	0.00	
	489697		119142				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Tipton County WH			-60.37	0.00	0.00	
	489397		119261				
08/06/2021	Tipton County WH			-23.04	0.00	0.00	
	489483		119311				
08/06/2021	Tipton County WH			-21.65	0.00	0.00	
	489516		119308				
08/06/2021	Hamilton County WH			-26.35	0.00	0.00	
	489330		119274				
08/06/2021	Tipton County WH			-16.05	0.00	0.00	
	489497		119309				
08/06/2021	Tipton County WH			-36.05	0.00	0.00	
	489379		119272				
08/06/2021	Tipton County WH			-27.27	0.00	0.00	
	489548		119165				
08/20/2021	Tipton County WH			-64.29	0.00	0.00	
	495118		119509				
08/20/2021	Tipton County WH			-30.94	0.00	0.00	
	495241		119462				
08/20/2021	Tipton County WH			-17.17	0.00	0.00	
	495418		119323				
08/20/2021	Tipton County WH			-37.54	0.00	0.00	
	495420		119591				
08/20/2021	Tipton County WH			-11.72	0.00	0.00	
	495443		119341				
08/20/2021	Howard County WH			-3.82	0.00	0.00	
	495511		119377				
08/20/2021	Howard County WH			-27.26	0.00	0.00	
	495275		119525				
08/20/2021	Tipton County WH			-62.97	0.00	0.00	
	495311		119485				
08/20/2021	Tipton County WH			-18.67	0.00	0.00	
	495352		119327				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-60.66	0.00	0.00	
	495116		119498				
08/20/2021	Hamilton County WH			-1.78	0.00	0.00	
	495175		119413				
08/20/2021	Hamilton County WH			-26.35	0.00	0.00	
	495208		119540				
08/20/2021	Hamilton County WH			-30.90	0.00	0.00	
	495219		119490				
08/20/2021	Tipton County WH			-10.40	0.00	0.00	
	495226		119416				
08/20/2021	Hamilton County WH			-16.65	0.00	0.00	
	495269		119515				
08/20/2021	Tipton County WH			-60.37	0.00	0.00	
	495276		119526				
08/20/2021	Hamilton County WH			-2.20	0.00	0.00	
	495283		119441				
08/20/2021	Tipton County WH			-40.46	0.00	0.00	
	495394		119584				
08/20/2021	Tipton County WH			-4.50	0.00	0.00	
	495476		119376				
08/20/2021	Tipton County WH			-12.46	0.00	0.00	
	495494		119351				
08/20/2021	Hamilton County WH			-2.20	0.00	0.00	
	495587		119407				
08/20/2021	Howard County WH			-29.10	0.00	0.00	
	495165		119575				
08/20/2021	Tipton County WH			-55.44	0.00	0.00	
	495229		119519				
08/20/2021	Hamilton County WH			-16.81	0.00	0.00	
	495279		119518				
08/20/2021	Howard County WH			-45.39	0.00	0.00	
	495365		119318				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-23.73	0.00	0.00	
	495415		119394				
08/20/2021	Hamilton County WH			-11.63	0.00	0.00	
	495597		119541				
08/20/2021	Hamilton County WH			-10.55	0.00	0.00	
	495630		119573				
08/20/2021	Tipton County WH			-57.32	0.00	0.00	
	495147		119512				
08/20/2021	Tipton County WH			-5.20	0.00	0.00	
	495162		119417				
08/20/2021	Tipton County WH			-46.74	0.00	0.00	
	495398		119549				
08/20/2021	Tipton County WH			-55.30	0.00	0.00	
	495412		119393				
08/20/2021	Hamilton County WH			-39.66	0.00	0.00	
	495217		119317				
08/20/2021	Hamilton County WH			-11.37	0.00	0.00	
	495260		119511				
08/20/2021	Tipton County WH			-40.08	0.00	0.00	
	495278		119569				
08/20/2021	Tipton County WH			-45.61	0.00	0.00	
	495342		119458				
08/20/2021	Tipton County WH			-58.87	0.00	0.00	
	495303		119477				
08/20/2021	Tipton County WH			-26.84	0.00	0.00	
	495392		119347				
08/20/2021	Tipton County WH			-59.90	0.00	0.00	
	495435		119370				
08/20/2021	Tipton County WH			-22.88	0.00	0.00	
	495603		119396				
08/20/2021	Madison County WH			-26.81	0.00	0.00	
	495285		119542				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-42.18	0.00	0.00	
	495417		119588				
08/20/2021	Tipton County WH			-8.14	0.00	0.00	
	495485		119360				
08/20/2021	Hamilton County WH			-16.74	0.00	0.00	
	495266		119565				
08/20/2021	Tipton County WH			-29.40	0.00	0.00	
	495361		119587				
08/20/2021	Tipton County WH			-41.15	0.00	0.00	
	495400		119342				
08/20/2021	Tipton County WH			-2.60	0.00	0.00	
	495234		119403				
08/20/2021	Tipton County WH			-5.20	0.00	0.00	
	495259		119443				
08/20/2021	Tipton County WH			-52.00	0.00	0.00	
	495334		119456				
08/20/2021	Tipton County WH			-23.55	0.00	0.00	
	495427		119392				
08/20/2021	Tipton County WH			-0.65	0.00	0.00	
	495436		119383				
08/20/2021	Tipton County WH			-81.05	0.00	0.00	
	495191		119508				
08/20/2021	Tipton County WH			-42.28	0.00	0.00	
	495225		119496				
08/20/2021	Tipton County WH			-48.84	0.00	0.00	
	495359		119589				
08/20/2021	Tipton County WH			-23.10	0.00	0.00	
	495459		119390				
08/20/2021	Tipton County WH			-54.84	0.00	0.00	
	495128		119504				
08/20/2021	Tipton County WH			-40.18	0.00	0.00	
	495382		119348				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-13.58	0.00	0.00	
	495582		119329				
08/20/2021	Tipton County WH			-61.77	0.00	0.00	
	495195		119487				
08/20/2021	Tipton County WH			-2.60	0.00	0.00	
	495196		119446				
08/20/2021	Tipton County WH			-15.61	0.00	0.00	
	495449		119339				
08/20/2021	Tipton County WH			-55.64	0.00	0.00	
	495113		119574				
08/20/2021	Tipton County WH			-16.79	0.00	0.00	
	495363		119322				
08/20/2021	Tipton County WH			-37.49	0.00	0.00	
	495414		119400				
08/20/2021	Hamilton County WH			-11.23	0.00	0.00	
	495596		119570				
08/20/2021	Howard County WH			-20.80	0.00	0.00	
	495170		119501				
08/20/2021	Hamilton County WH			-20.94	0.00	0.00	
	495221		119482				
08/20/2021	Tipton County WH			-49.44	0.00	0.00	
	495223		119475				
08/20/2021	Tipton County WH			-20.69	0.00	0.00	
	495623		119388				
08/20/2021	Tipton County WH			-2.60	0.00	0.00	
	495306		119432				
08/20/2021	Clinton County WH			-67.41	0.00	0.00	
	495289		119472				
08/20/2021	Tipton County WH			-15.99	0.00	0.00	
	495357		119334				
08/20/2021	Boone County WH			-27.31	0.00	0.00	
	495538		119452				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Madison County WH			-2.83	0.00	0.00	
	495589		119427				
08/20/2021	Hamilton County WH			-25.13	0.00	0.00	
	495106		119499				
08/20/2021	Tipton County WH			-5.20	0.00	0.00	
	495257		119448				
08/20/2021	Tipton County WH			-27.16	0.00	0.00	
	495387		119398				
08/20/2021	Tipton County WH			-13.61	0.00	0.00	
	495355		119321				
08/20/2021	Hamilton County WH			-17.79	0.00	0.00	
	495252		119539				
08/20/2021	Tipton County WH			-10.10	0.00	0.00	
	495486		119355				
08/20/2021	Hamilton County WH			-2.20	0.00	0.00	
	495107		119423				
08/20/2021	Hamilton County WH			-28.80	0.00	0.00	
	495341		119486				
08/20/2021	Tipton County WH			-32.81	0.00	0.00	
	495377		119586				
08/20/2021	Tipton County WH			-17.73	0.00	0.00	
	495445		119333				
08/20/2021	Tipton County WH			-15.59	0.00	0.00	
	495452		119350				
08/20/2021	Tipton County WH			-11.60	0.00	0.00	
	495550		119353				
08/20/2021	Hamilton County WH			-11.85	0.00	0.00	
	495577		119453				
08/20/2021	Boone County WH			-25.25	0.00	0.00	
	495609		119474				
08/20/2021	Tipton County WH			-37.33	0.00	0.00	
	495141		119572				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-47.00	0.00	0.00	
	495152		119555				
08/20/2021	Tipton County WH			-43.62	0.00	0.00	
	495124		119503				
08/20/2021	Tipton County WH			-2.93	0.00	0.00	
	495235		119404				
08/20/2021	Madison County WH			-2.83	0.00	0.00	
	495274		119415				
08/20/2021	Tipton County WH			-11.26	0.00	0.00	
	495353		119340				
08/20/2021	Tipton County WH			-21.23	0.00	0.00	
	495403		119336				
08/20/2021	Tipton County WH			-66.54	0.00	0.00	
	495110		119500				
08/20/2021	Hamilton County WH			-20.32	0.00	0.00	
	495185		119459				
08/20/2021	Tipton County WH			-9.22	0.00	0.00	
	495517		119324				
08/20/2021	Hamilton County WH			-31.42	0.00	0.00	
	495535		119529				
08/20/2021	Tipton County WH			-48.84	0.00	0.00	
	495149		119567				
08/20/2021	Hamilton County WH			-16.42	0.00	0.00	
	495174		119495				
08/20/2021	Madison County WH			-44.46	0.00	0.00	
	495199		119536				
08/20/2021	Howard County WH			-24.25	0.00	0.00	
	495203		119521				
08/20/2021	Tipton County WH			-45.09	0.00	0.00	
	495239		119481				
08/20/2021	Tipton County WH			-37.47	0.00	0.00	
	495256		119513				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Hamilton County WH			-13.53	0.00	0.00	
	495290		119480				
08/20/2021	Tipton County WH			-67.35	0.00	0.00	
	495305		119476				
08/20/2021	Tipton County WH			-54.26	0.00	0.00	
	495324		119469				
08/20/2021	Howard County WH			-30.67	0.00	0.00	
	495339		119466				
08/20/2021	Hamilton County WH			-53.48	0.00	0.00	
	495573		119319				
08/20/2021	Howard County WH			-2.83	0.00	0.00	
	495588		119425				
08/20/2021	Tipton County WH			-4.43	0.00	0.00	
	495590		119397				
08/20/2021	Hamilton County WH			-32.01	0.00	0.00	
	495622		119320				
08/20/2021	Tipton County WH			-30.36	0.00	0.00	
	495493		119358				
08/20/2021	Hamilton County WH			-20.18	0.00	0.00	
	495132		119514				
08/20/2021	Tipton County WH			-40.41	0.00	0.00	
	495161		119497				
08/20/2021	Tipton County WH			-4.21	0.00	0.00	
	495434		119381				
08/20/2021	Tipton County WH			-61.90	0.00	0.00	
	495102		119493				
08/20/2021	Howard County WH			-2.83	0.00	0.00	
	495166		119436				
08/20/2021	Tipton County WH			-5.20	0.00	0.00	
	495325		119422				
08/20/2021	Tipton County WH			-21.39	0.00	0.00	
	495495		119354				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Hamilton County WH			-30.31	0.00	0.00	
	495536		119562				
08/20/2021	Hamilton County WH			-29.03	0.00	0.00	
	495625		119516				
08/20/2021	Howard County WH			-29.27	0.00	0.00	
	495629		119568				
08/20/2021	Howard County WH			-1.75	0.00	0.00	
	495634		119421				
08/20/2021	Tipton County WH			-50.18	0.00	0.00	
	495233		119517				
08/20/2021	Hamilton County WH			-15.48	0.00	0.00	
	495537		119533				
08/20/2021	Howard County WH			-25.19	0.00	0.00	
	495544		119522				
08/20/2021	Tipton County WH			-7.85	0.00	0.00	
	495576		119554				
08/20/2021	Hamilton County WH			-29.07	0.00	0.00	
	495176		119579				
08/20/2021	Hamilton County WH			-0.68	0.00	0.00	
	495183		119409				
08/20/2021	Tipton County WH			-36.05	0.00	0.00	
	495258		119538				
08/20/2021	Miami County WH			-45.01	0.00	0.00	
	495326		119464				
08/20/2021	Madison County WH			-12.22	0.00	0.00	
	495551		119375				
08/20/2021	Tipton County WH			-60.49	0.00	0.00	
	495244		119544				
08/20/2021	Tipton County WH			-5.92	0.00	0.00	
	495358		119550				
08/20/2021	Hamilton County WH			-16.28	0.00	0.00	
	495248		119454				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Grant County WH			-38.90	0.00	0.00	
	495265		119545				
08/20/2021	Tipton County WH			-35.25	0.00	0.00	
	495379		119583				
08/20/2021	Hamilton County WH			-5.59	0.00	0.00	
	495548		119338				
08/20/2021	Madison County WH			-24.40	0.00	0.00	
	495579		119463				
08/20/2021	Hamilton County WH			-20.93	0.00	0.00	
	495130		119505				
08/20/2021	Tipton County WH			-30.25	0.00	0.00	
	495262		119557				
08/20/2021	Tipton County WH			-5.20	0.00	0.00	
	495180		119410				
08/20/2021	Hamilton County WH			-15.79	0.00	0.00	
	495280		119530				
08/20/2021	Tipton County WH			-62.02	0.00	0.00	
	495298		119460				
08/20/2021	Madison County WH			-28.31	0.00	0.00	
	495347		119478				
08/20/2021	Tipton County WH			-0.60	0.00	0.00	
	495214		119439				
08/20/2021	Hamilton County WH			-13.75	0.00	0.00	
	495282		119537				
08/20/2021	Tipton County WH			-14.22	0.00	0.00	
	495463		119328				
08/20/2021	Tipton County WH			-33.58	0.00	0.00	
	495631		119531				
08/20/2021	Clinton County WH			-39.32	0.00	0.00	
	495145		119577				
08/20/2021	Hamilton County WH			-18.66	0.00	0.00	
	495349		119491				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-15.01	0.00	0.00	
	495496		119356				
08/20/2021	Howard County WH			-27.94	0.00	0.00	
	495281		119506				
08/20/2021	Tipton County WH			-64.38	0.00	0.00	
	495331		119461				
08/20/2021	Madison County WH			-16.54	0.00	0.00	
	495513		119387				
08/20/2021	Hamilton County WH			-2.20	0.00	0.00	
	495131		119429				
08/20/2021	Tipton County WH			-40.24	0.00	0.00	
	495213		119535				
08/20/2021	Tipton County WH			-45.63	0.00	0.00	
	495423		119389				
08/20/2021	Tipton County WH			-6.13	0.00	0.00	
	495555		119552				
08/20/2021	Tipton County WH			-11.93	0.00	0.00	
	495557		119359				
08/20/2021	Howard County WH			-27.04	0.00	0.00	
	495574		119345				
08/20/2021	Howard County WH			-1.08	0.00	0.00	
	495155		119435				
08/20/2021	Howard County WH			-3.50	0.00	0.00	
	495204		119411				
08/20/2021	Tipton County WH			-11.39	0.00	0.00	
	495491		119366				
08/20/2021	Howard County WH			-1.08	0.00	0.00	
	495255		119420				
08/20/2021	Tipton County WH			-5.20	0.00	0.00	
	495189		119419				
08/20/2021	Hamilton County WH			-18.67	0.00	0.00	
	495287		119492				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-17.85	0.00	0.00	
	495389		119343				
08/20/2021	Tipton County WH			-0.65	0.00	0.00	
	495440		119372				
08/20/2021	Tipton County WH			-16.26	0.00	0.00	
	495457		119332				
08/20/2021	Marion County WH			-28.19	0.00	0.00	
	495540		119465				
08/20/2021	Tipton County WH			-45.93	0.00	0.00	
	495250		119543				
08/20/2021	Johnson County WH			-34.04	0.00	0.00	
	495543		119467				
08/20/2021	Boone County WH			-3.00	0.00	0.00	
	495545		119405				
08/20/2021	Madison County WH			-23.95	0.00	0.00	
	495584		119473				
08/20/2021	Hamilton County WH			-20.91	0.00	0.00	
	495284		119488				
08/20/2021	Tipton County WH			-29.75	0.00	0.00	
	495484		119357				
08/20/2021	Tipton County WH			-8.82	0.00	0.00	
	495509		119361				
08/20/2021	Hamilton County WH			-0.68	0.00	0.00	
	495209		119447				
08/20/2021	Madison County WH			-3.50	0.00	0.00	
	495286		119449				
08/20/2021	Tipton County WH			-51.91	0.00	0.00	
	495318		119468				
08/20/2021	Tipton County WH			-33.10	0.00	0.00	
	495375		119585				
08/20/2021	Tipton County WH			-6.51	0.00	0.00	
	495492		119362				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Boone County WH			-27.00	0.00	0.00	
	495585		119479				
08/20/2021	Tipton County WH			-17.04	0.00	0.00	
	495628		119402				
08/20/2021	Howard County WH			-3.50	0.00	0.00	
	495135		119414				
08/20/2021	Tipton County WH			-44.96	0.00	0.00	
	495160		119563				
08/20/2021	Tipton County WH			-1.60	0.00	0.00	
	495224		119431				
08/20/2021	Hamilton County WH			-1.10	0.00	0.00	
	495253		119444				
08/20/2021	Tippecanoe County WH			-22.77	0.00	0.00	
	495267		119483				
08/20/2021	Tipton County WH			-44.26	0.00	0.00	
	495328		119455				
08/20/2021	Tipton County WH			-7.08	0.00	0.00	
	495428		119374				
08/20/2021	Tipton County WH			-5.94	0.00	0.00	
	495560		119553				
08/20/2021	Hamilton County WH			-2.20	0.00	0.00	
	495635		119424				
08/20/2021	Tipton County WH			-16.33	0.00	0.00	
	495356		119335				
08/20/2021	Tipton County WH			-54.42	0.00	0.00	
	495388		119581				
08/20/2021	Grant County WH			-31.42	0.00	0.00	
	495424		119401				
08/20/2021	Tipton County WH			-64.87	0.00	0.00	
	495188		119524				
08/20/2021	Hamilton County WH			-0.68	0.00	0.00	
	495222		119438				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Howard County WH			-25.72	0.00	0.00	
	495254		119566				
08/20/2021	Madison County WH			-26.77	0.00	0.00	
	495273		119523				
08/20/2021	Hamilton County WH			-15.67	0.00	0.00	
	495539		119558				
08/20/2021	Tipton County WH			-65.78	0.00	0.00	
	495171		119578				
08/20/2021	Howard County WH			-29.91	0.00	0.00	
	495134		119561				
08/20/2021	Hamilton County WH			-1.10	0.00	0.00	
	495261		119442				
08/20/2021	Hamilton County WH			-0.13	0.00	0.00	
	495534		119451				
08/20/2021	Tipton County WH			-52.83	0.00	0.00	
	495293		119470				
08/20/2021	Tipton County WH			-17.61	0.00	0.00	
	495366		119330				
08/20/2021	Tipton County WH			-17.82	0.00	0.00	
	495425		119344				
08/20/2021	Tipton County WH			-12.52	0.00	0.00	
	495602		119364				
08/20/2021	Tipton County WH			-5.20	0.00	0.00	
	495636		119430				
08/20/2021	Hamilton County WH			-18.94	0.00	0.00	
	495136		119576				
08/20/2021	Tipton County WH			-48.70	0.00	0.00	
	495168		119510				
08/20/2021	Madison County WH			-3.43	0.00	0.00	
	495300		119426				
08/20/2021	Tipton County WH			-19.45	0.00	0.00	
	495368		119337				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Howard County WH			-4.55	0.00	0.00	
	495601		119380				
08/20/2021	Madison County WH			-5.01	0.00	0.00	
	495612		119326				
08/20/2021	Howard County WH			-28.08	0.00	0.00	
	495626		119534				
08/20/2021	Tipton County WH			-2.60	0.00	0.00	
	495169		119437				
08/20/2021	Tipton County WH			-26.68	0.00	0.00	
	495526		119391				
08/20/2021	Howard County WH			-1.59	0.00	0.00	
	495569		119395				
08/20/2021	Tipton County WH			-7.61	0.00	0.00	
	495397		119547				
08/20/2021	Tipton County WH			-10.30	0.00	0.00	
	495479		119371				
08/20/2021	Madison County WH			-5.76	0.00	0.00	
	495448		119352				
08/20/2021	Tipton County WH			-12.38	0.00	0.00	
	495580		119325				
08/20/2021	Tipton County WH			-65.10	0.00	0.00	
	495179		119457				
08/20/2021	Howard County WH			-25.77	0.00	0.00	
	495583		119528				
08/20/2021	Tipton County WH			-38.80	0.00	0.00	
	495345		119532				
08/20/2021	Tipton County WH			-62.43	0.00	0.00	
	495381		119386				
08/20/2021	Tipton County WH			-17.48	0.00	0.00	
	495396		119548				
08/20/2021	Howard County WH			-3.50	0.00	0.00	
	495581		119412				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Hamilton County WH			-19.74	0.00	0.00	
	495164		119564				
08/20/2021	Hamilton County WH			-26.95	0.00	0.00	
	495182		119520				
08/20/2021	Tipton County WH			-39.56	0.00	0.00	
	495263		119556				
08/20/2021	Madison County WH			-41.38	0.00	0.00	
	495299		119471				
08/20/2021	Tipton County WH			-76.96	0.00	0.00	
	495314		119484				
08/20/2021	Tipton County WH			-0.60	0.00	0.00	
	495346		119433				
08/20/2021	Tipton County WH			-15.37	0.00	0.00	
	495464		119346				
08/20/2021	Tipton County WH			-43.36	0.00	0.00	
	495271		119560				
08/20/2021	Tipton County WH			-69.08	0.00	0.00	
	495320		119489				
08/20/2021	Tipton County WH			-52.50	0.00	0.00	
	495120		119502				
08/20/2021	Tipton County WH			-44.81	0.00	0.00	
	495139		119571				
08/20/2021	Howard County WH			-27.64	0.00	0.00	
	495373		119590				
08/20/2021	Tipton County WH			-20.21	0.00	0.00	
	495554		119582				
08/20/2021	Hamilton County WH			-2.20	0.00	0.00	
	495137		119440				
08/20/2021	Tipton County WH			-35.33	0.00	0.00	
	495237		119527				
08/20/2021	Tipton County WH			-17.93	0.00	0.00	
	495371		119331				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Tipton County WH			-27.71	0.00	0.00	
	495541		119546				
08/20/2021	Howard County WH			-39.37	0.00	0.00	
	495154		119507				
08/20/2021	Tipton County WH			-36.87	0.00	0.00	
	495384		119580				
08/20/2021	Tipton County WH			-41.36	0.00	0.00	
	495143		119559				
08/20/2021	Hamilton County WH			-2.20	0.00	0.00	
	495177		119450				
08/20/2021	Tipton County WH			-6.13	0.00	0.00	
	495520		119551				
08/20/2021	Tipton County WH			-65.82	0.00	0.00	
	495156		119494				
08/20/2021	Howard County WH			-22.46	0.00	0.00	
	495354		119349				
08/20/2021	Howard County WH			-24.80	0.00	0.00	
	495454		119399				
08/20/2021	Tipton County WH			-8.70	0.00	0.00	
	495488		119363				
08/20/2021	Tipton County WH			-9.22	0.00	0.00	
	495490		119367				
08/20/2021	Hamilton County WH			-1.35	0.00	0.00	
	495249		119408				
<b>9240-00924.10-000.00-0000-0000 Totals</b>				-12,509.85	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>							
08/31/2021	COUNTY TAX	IN DEPT OF REVENUE	01935	12,509.85	0.00	0.00	
	0 101863	0 15 - 1ST FARMERS					
<b>9240-00924.20-000.00-0000-0000 Totals</b>				12,509.85	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>				0.00	0.00	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>							
08/06/2021	Employee Paid Retirement			-31.50	0.00	0.00	
	489536		119168				
08/06/2021	Employee Paid Retirement			-41.57	0.00	0.00	
	489495		119314				
08/06/2021	Employee Paid Retirement			-2.51	0.00	0.00	
	489493		119138				
08/06/2021	Employee Paid Retirement			-51.07	0.00	0.00	
	489521		119141				
08/06/2021	Employee Paid Retirement			-12.33	0.00	0.00	
	489474		119137				
08/06/2021	Employee Paid Retirement			-10.23	0.00	0.00	
	489575		119170				
08/06/2021	Employee Paid Retirement			-31.53	0.00	0.00	
	489499		119310				
08/06/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	489582		119163				
08/06/2021	Employee Paid Retirement			-1.70	0.00	0.00	
	489478		119139				
08/06/2021	Employee Paid Retirement			-51.36	0.00	0.00	
	489519		119280				
08/06/2021	Employee Paid Retirement			-32.93	0.00	0.00	
	489637		119158				
08/06/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	489509		119173				
08/06/2021	Employee Paid Retirement			-43.56	0.00	0.00	
	489545		119176				
08/06/2021	Employee Paid Retirement			-2.51	0.00	0.00	
	489490		119140				
08/06/2021	Employee Paid Retirement			-44.21	0.00	0.00	
	489535		119175				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Employee Paid Retirement 489735		119136	-38.40	0.00	0.00	
08/06/2021	Employee Paid Retirement 489476		119144	-39.06	0.00	0.00	
08/06/2021	Employee Paid Retirement 489651		119164	-28.72	0.00	0.00	
08/06/2021	Employee Paid Retirement 489544		119161	-49.25	0.00	0.00	
08/06/2021	Employee Paid Retirement 489501		119307	-41.04	0.00	0.00	
08/06/2021	Employee Paid Retirement 489533		119166	-76.87	0.00	0.00	
08/06/2021	Employee Paid Retirement 489504		119143	-48.79	0.00	0.00	
08/06/2021	Employee Paid Retirement 489538		119312	-50.12	0.00	0.00	
08/06/2021	Employee Paid Retirement 489541		119315	-23.70	0.00	0.00	
08/06/2021	Employee Paid Retirement 489503		119157	-72.15	0.00	0.00	
08/06/2021	Employee Paid Retirement 489746		119159	-26.52	0.00	0.00	
08/06/2021	Employee Paid Retirement 489577		119174	-59.73	0.00	0.00	
08/06/2021	Employee Paid Retirement 489726		119169	-30.36	0.00	0.00	
08/06/2021	Employee Paid Retirement 489697		119142	-45.03	0.00	0.00	
08/06/2021	Employee Paid Retirement 489483		119311	-26.58	0.00	0.00	
08/06/2021	Employee Paid Retirement 489516		119308	-24.98	0.00	0.00	

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Employee Paid Retirement 489497		119309	-18.52	0.00	0.00	
08/06/2021	Employee Paid Retirement 489548		119165	-32.93	0.00	0.00	
08/20/2021	Employee Paid Retirement 495418		119323	-19.81	0.00	0.00	
08/20/2021	Employee Paid Retirement 495420		119591	-43.71	0.00	0.00	
08/20/2021	Employee Paid Retirement 495443		119341	-19.29	0.00	0.00	
08/20/2021	Employee Paid Retirement 495352		119327	-22.70	0.00	0.00	
08/20/2021	Employee Paid Retirement 495394		119584	-50.28	0.00	0.00	
08/20/2021	Employee Paid Retirement 495415		119394	-28.63	0.00	0.00	
08/20/2021	Employee Paid Retirement 495398		119549	-54.67	0.00	0.00	
08/20/2021	Employee Paid Retirement 495412		119393	-79.30	0.00	0.00	
08/20/2021	Employee Paid Retirement 495392		119347	-30.96	0.00	0.00	
08/20/2021	Employee Paid Retirement 495603		119396	-26.40	0.00	0.00	
08/20/2021	Employee Paid Retirement 495417		119588	-49.72	0.00	0.00	
08/20/2021	Employee Paid Retirement 495361		119587	-33.92	0.00	0.00	
08/20/2021	Employee Paid Retirement 495400		119342	-51.07	0.00	0.00	
08/20/2021	Employee Paid Retirement 495427		119392	-28.63	0.00	0.00	

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employee Paid Retirement 495382		119348	-48.80	0.00	0.00	
08/20/2021	Employee Paid Retirement 495582		119329	-15.67	0.00	0.00	
08/20/2021	Employee Paid Retirement 495449		119339	-18.01	0.00	0.00	
08/20/2021	Employee Paid Retirement 495363		119322	-20.53	0.00	0.00	
08/20/2021	Employee Paid Retirement 495414		119400	-44.42	0.00	0.00	
08/20/2021	Employee Paid Retirement 495623		119388	-26.40	0.00	0.00	
08/20/2021	Employee Paid Retirement 495357		119334	-18.45	0.00	0.00	
08/20/2021	Employee Paid Retirement 495387		119398	-33.12	0.00	0.00	
08/20/2021	Employee Paid Retirement 495377		119586	-39.62	0.00	0.00	
08/20/2021	Employee Paid Retirement 495445		119333	-20.46	0.00	0.00	
08/20/2021	Employee Paid Retirement 495452		119350	-17.99	0.00	0.00	
08/20/2021	Employee Paid Retirement 495353		119340	-18.76	0.00	0.00	
08/20/2021	Employee Paid Retirement 495403		119336	-24.49	0.00	0.00	
08/20/2021	Employee Paid Retirement 495517		119324	-17.56	0.00	0.00	
08/20/2021	Employee Paid Retirement 495459		119390	-31.84	0.00	0.00	
08/20/2021	Employee Paid Retirement 495379		119583	-41.42	0.00	0.00	

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employee Paid Retirement 495548		119338	-16.39	0.00	0.00	
08/20/2021	Employee Paid Retirement 495463		119328	-17.56	0.00	0.00	
08/20/2021	Employee Paid Retirement 495513		119387	-28.63	0.00	0.00	
08/20/2021	Employee Paid Retirement 495355		119321	-18.01	0.00	0.00	
08/20/2021	Employee Paid Retirement 495423		119389	-53.40	0.00	0.00	
08/20/2021	Employee Paid Retirement 495574		119345	-49.23	0.00	0.00	
08/20/2021	Employee Paid Retirement 495389		119343	-20.60	0.00	0.00	
08/20/2021	Employee Paid Retirement 495457		119332	-18.76	0.00	0.00	
08/20/2021	Employee Paid Retirement 495375		119585	-38.56	0.00	0.00	
08/20/2021	Employee Paid Retirement 495628		119402	-23.76	0.00	0.00	
08/20/2021	Employee Paid Retirement 495356		119335	-18.85	0.00	0.00	
08/20/2021	Employee Paid Retirement 495424		119401	-44.57	0.00	0.00	
08/20/2021	Employee Paid Retirement 495366		119330	-20.32	0.00	0.00	
08/20/2021	Employee Paid Retirement 495425		119344	-20.56	0.00	0.00	
08/20/2021	Employee Paid Retirement 495368		119337	-22.44	0.00	0.00	
08/20/2021	Employee Paid Retirement 495612		119326	-38.58	0.00	0.00	

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Employee Paid Retirement			-30.78	0.00	0.00	
	495526		119391				
08/20/2021	Employee Paid Retirement			-2.72	0.00	0.00	
	495569		119395				
08/20/2021	Employee Paid Retirement			-15.44	0.00	0.00	
	495580		119325				
08/20/2021	Employee Paid Retirement			-73.11	0.00	0.00	
	495381		119386				
08/20/2021	Employee Paid Retirement			-17.73	0.00	0.00	
	495464		119346				
08/20/2021	Employee Paid Retirement			-47.39	0.00	0.00	
	495373		119590				
08/20/2021	Employee Paid Retirement			-20.69	0.00	0.00	
	495371		119331				
08/20/2021	Employee Paid Retirement			-31.98	0.00	0.00	
	495541		119546				
08/20/2021	Employee Paid Retirement			-39.66	0.00	0.00	
	495354		119349				
08/20/2021	Employee Paid Retirement			-44.50	0.00	0.00	
	495454		119399				
<b>9260-00926.10-000.00-0000-0000 Totals</b>				-2,902.96	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>							
08/06/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,152.11	0.00	0.00	
	0 101729	0 15 - 1ST FARMERS					
08/20/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,750.85	0.00	0.00	
	0 101837	0 15 - 1ST FARMERS					
<b>9260-00926.20-000.00-0000-0000 Totals</b>				2,902.96	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>							
08/06/2021	OASDI WH			-64.90	0.00	0.00	
	489536		119168				
08/06/2021	Medicare WH			-15.18	0.00	0.00	
	489536		119168				
08/06/2021	OASDI WH			-37.00	0.00	0.00	
	489495		119314				
08/06/2021	OASDI WH			-48.91	0.00	0.00	
	489495		119314				
08/06/2021	Medicare WH			-8.65	0.00	0.00	
	489495		119314				
08/06/2021	Medicare WH			-11.44	0.00	0.00	
	489495		119314				
08/06/2021	OASDI WH			-5.19	0.00	0.00	
	489493		119138				
08/06/2021	Medicare WH			-1.21	0.00	0.00	
	489493		119138				
08/06/2021	OASDI WH			-100.41	0.00	0.00	
	489521		119141				
08/06/2021	OASDI WH			-0.80	0.00	0.00	
	489521		119141				
08/06/2021	Medicare WH			-23.48	0.00	0.00	
	489521		119141				
08/06/2021	Medicare WH			-0.19	0.00	0.00	
	489521		119141				
08/06/2021	OASDI WH			-132.39	0.00	0.00	
	489557		119151				
08/06/2021	OASDI WH			-30.35	0.00	0.00	
	489557		119151				
08/06/2021	Medicare WH			-30.96	0.00	0.00	
	489557		119151				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-7.10	0.00	0.00	
	489557		119151				
08/06/2021	OASDI WH			-11.15	0.00	0.00	
	489474		119137				
08/06/2021	OASDI WH			-3.72	0.00	0.00	
	489474		119137				
08/06/2021	OASDI WH			-10.62	0.00	0.00	
	489474		119137				
08/06/2021	Medicare WH			-2.61	0.00	0.00	
	489474		119137				
08/06/2021	Medicare WH			-0.87	0.00	0.00	
	489474		119137				
08/06/2021	Medicare WH			-2.48	0.00	0.00	
	489474		119137				
08/06/2021	OASDI WH			-21.14	0.00	0.00	
	489575		119170				
08/06/2021	Medicare WH			-4.95	0.00	0.00	
	489575		119170				
08/06/2021	OASDI WH			-41.23	0.00	0.00	
	489739		119172				
08/06/2021	Medicare WH			-9.64	0.00	0.00	
	489739		119172				
08/06/2021	OASDI WH			-25.02	0.00	0.00	
	489588		119150				
08/06/2021	Medicare WH			-5.85	0.00	0.00	
	489588		119150				
08/06/2021	OASDI WH			-65.17	0.00	0.00	
	489499		119310				
08/06/2021	Medicare WH			-15.24	0.00	0.00	
	489499		119310				
08/06/2021	OASDI WH			-58.05	0.00	0.00	
	489582		119163				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-13.58	0.00	0.00	
	489582		119163				
08/06/2021	OASDI WH			-12.71	0.00	0.00	
	489731		119171				
08/06/2021	Medicare WH			-2.97	0.00	0.00	
	489731		119171				
08/06/2021	OASDI WH			-3.51	0.00	0.00	
	489478		119139				
08/06/2021	Medicare WH			-0.82	0.00	0.00	
	489478		119139				
08/06/2021	OASDI WH			-17.67	0.00	0.00	
	489617		119147				
08/06/2021	Medicare WH			-4.13	0.00	0.00	
	489617		119147				
08/06/2021	OASDI WH			-90.50	0.00	0.00	
	489519		119280				
08/06/2021	OASDI WH			-14.10	0.00	0.00	
	489519		119280				
08/06/2021	Medicare WH			-21.16	0.00	0.00	
	489519		119280				
08/06/2021	Medicare WH			-3.30	0.00	0.00	
	489519		119280				
08/06/2021	OASDI WH			-58.76	0.00	0.00	
	489637		119158				
08/06/2021	OASDI WH			-8.82	0.00	0.00	
	489637		119158				
08/06/2021	OASDI WH			-0.47	0.00	0.00	
	489637		119158				
08/06/2021	Medicare WH			-13.75	0.00	0.00	
	489637		119158				
08/06/2021	Medicare WH			-2.06	0.00	0.00	
	489637		119158				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-0.11	0.00	0.00	
	489637		119158				
08/06/2021	OASDI WH			-80.72	0.00	0.00	
	489476		119144				
08/06/2021	Medicare WH			-18.88	0.00	0.00	
	489476		119144				
08/06/2021	OASDI WH			-161.57	0.00	0.00	
	489452		119197				
08/06/2021	OASDI WH			-1.59	0.00	0.00	
	489452		119197				
08/06/2021	Medicare WH			-37.79	0.00	0.00	
	489452		119197				
08/06/2021	Medicare WH			-0.37	0.00	0.00	
	489452		119197				
08/06/2021	OASDI WH			-9.11	0.00	0.00	
	489554		119156				
08/06/2021	Medicare WH			-2.13	0.00	0.00	
	489554		119156				
08/06/2021	OASDI WH			-64.78	0.00	0.00	
	489509		119173				
08/06/2021	Medicare WH			-15.15	0.00	0.00	
	489509		119173				
08/06/2021	OASDI WH			-75.83	0.00	0.00	
	489545		119176				
08/06/2021	OASDI WH			-1.07	0.00	0.00	
	489545		119176				
08/06/2021	OASDI WH			-0.61	0.00	0.00	
	489545		119176				
08/06/2021	Medicare WH			-17.74	0.00	0.00	
	489545		119176				
08/06/2021	Medicare WH			-0.25	0.00	0.00	
	489545		119176				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-0.14	0.00	0.00	
	489545		119176				
08/06/2021	OASDI WH			-3.68	0.00	0.00	
	489563		119154				
08/06/2021	Medicare WH			-0.86	0.00	0.00	
	489563		119154				
08/06/2021	OASDI WH			-5.18	0.00	0.00	
	489490		119140				
08/06/2021	Medicare WH			-1.21	0.00	0.00	
	489490		119140				
08/06/2021	OASDI WH			-91.36	0.00	0.00	
	489535		119175				
08/06/2021	Medicare WH			-21.37	0.00	0.00	
	489535		119175				
08/06/2021	OASDI WH			-79.36	0.00	0.00	
	489735		119136				
08/06/2021	Medicare WH			-18.56	0.00	0.00	
	489735		119136				
08/06/2021	OASDI WH			-118.76	0.00	0.00	
	489510		119305				
08/06/2021	OASDI WH			-0.96	0.00	0.00	
	489510		119305				
08/06/2021	Medicare WH			-27.78	0.00	0.00	
	489510		119305				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489510		119305				
08/06/2021	OASDI WH			-59.36	0.00	0.00	
	489651		119164				
08/06/2021	Medicare WH			-13.88	0.00	0.00	
	489651		119164				
08/06/2021	OASDI WH			-100.23	0.00	0.00	
	489544		119161				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-23.44	0.00	0.00	
	489544		119161				
08/06/2021	OASDI WH			-84.82	0.00	0.00	
	489501		119307				
08/06/2021	Medicare WH			-19.84	0.00	0.00	
	489501		119307				
08/06/2021	OASDI WH			-44.69	0.00	0.00	
	489612		119149				
08/06/2021	Medicare WH			-10.45	0.00	0.00	
	489612		119149				
08/06/2021	OASDI WH			-127.44	0.00	0.00	
	489533		119166				
08/06/2021	OASDI WH			-4.78	0.00	0.00	
	489533		119166				
08/06/2021	OASDI WH			-0.94	0.00	0.00	
	489533		119166				
08/06/2021	Medicare WH			-29.80	0.00	0.00	
	489533		119166				
08/06/2021	Medicare WH			-1.12	0.00	0.00	
	489533		119166				
08/06/2021	Medicare WH			-0.22	0.00	0.00	
	489533		119166				
08/06/2021	OASDI WH			-6.29	0.00	0.00	
	489480		119281				
08/06/2021	Medicare WH			-1.47	0.00	0.00	
	489480		119281				
08/06/2021	OASDI WH			-77.64	0.00	0.00	
	489506		119304				
08/06/2021	OASDI WH			-0.64	0.00	0.00	
	489506		119304				
08/06/2021	Medicare WH			-18.16	0.00	0.00	
	489506		119304				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-0.15	0.00	0.00	
	489506		119304				
08/06/2021	OASDI WH			-6.42	0.00	0.00	
	489555		119155				
08/06/2021	Medicare WH			-1.50	0.00	0.00	
	489555		119155				
08/06/2021	OASDI WH			-25.01	0.00	0.00	
	489504		119143				
08/06/2021	OASDI WH			-70.92	0.00	0.00	
	489504		119143				
08/06/2021	OASDI WH			-0.10	0.00	0.00	
	489504		119143				
08/06/2021	OASDI WH			-0.57	0.00	0.00	
	489504		119143				
08/06/2021	Medicare WH			-5.85	0.00	0.00	
	489504		119143				
08/06/2021	Medicare WH			-16.59	0.00	0.00	
	489504		119143				
08/06/2021	Medicare WH			-0.02	0.00	0.00	
	489504		119143				
08/06/2021	Medicare WH			-0.13	0.00	0.00	
	489504		119143				
08/06/2021	OASDI WH			-103.58	0.00	0.00	
	489538		119312				
08/06/2021	Medicare WH			-24.22	0.00	0.00	
	489538		119312				
08/06/2021	OASDI WH			-47.74	0.00	0.00	
	489738	65988					
08/06/2021	Medicare WH			-11.17	0.00	0.00	
	489738	65988					
08/06/2021	OASDI WH			-13.37	0.00	0.00	
	489608		119146				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-3.13	0.00	0.00	
	489608		119146				
08/06/2021	OASDI WH			-48.97	0.00	0.00	
	489541		119315				
08/06/2021	Medicare WH			-11.45	0.00	0.00	
	489541		119315				
08/06/2021	OASDI WH			-49.60	0.00	0.00	
	489734		119162				
08/06/2021	Medicare WH			-11.60	0.00	0.00	
	489734		119162				
08/06/2021	OASDI WH			-139.26	0.00	0.00	
	489503		119157				
08/06/2021	OASDI WH			-7.83	0.00	0.00	
	489503		119157				
08/06/2021	OASDI WH			-1.02	0.00	0.00	
	489503		119157				
08/06/2021	Medicare WH			-32.57	0.00	0.00	
	489503		119157				
08/06/2021	Medicare WH			-1.83	0.00	0.00	
	489503		119157				
08/06/2021	Medicare WH			-0.24	0.00	0.00	
	489503		119157				
08/06/2021	OASDI WH			-47.06	0.00	0.00	
	489678		119306				
08/06/2021	OASDI WH			-0.37	0.00	0.00	
	489678		119306				
08/06/2021	Medicare WH			-11.00	0.00	0.00	
	489678		119306				
08/06/2021	Medicare WH			-0.09	0.00	0.00	
	489678		119306				
08/06/2021	OASDI WH			-49.37	0.00	0.00	
	489746		119159				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	OASDI WH			-0.23	0.00	0.00	
	489746		119159				
08/06/2021	Medicare WH			-11.55	0.00	0.00	
	489746		119159				
08/06/2021	Medicare WH			-0.05	0.00	0.00	
	489746		119159				
08/06/2021	OASDI WH			-66.29	0.00	0.00	
	489577		119174				
08/06/2021	OASDI WH			-55.63	0.00	0.00	
	489577		119174				
08/06/2021	OASDI WH			-0.53	0.00	0.00	
	489577		119174				
08/06/2021	Medicare WH			-15.51	0.00	0.00	
	489577		119174				
08/06/2021	Medicare WH			-13.01	0.00	0.00	
	489577		119174				
08/06/2021	Medicare WH			-0.12	0.00	0.00	
	489577		119174				
08/06/2021	OASDI WH			-116.72	0.00	0.00	
	489481		119313				
08/06/2021	OASDI WH			-1.17	0.00	0.00	
	489481		119313				
08/06/2021	Medicare WH			-27.30	0.00	0.00	
	489481		119313				
08/06/2021	Medicare WH			-0.27	0.00	0.00	
	489481		119313				
08/06/2021	OASDI WH			-14.78	0.00	0.00	
	489681		119148				
08/06/2021	Medicare WH			-3.46	0.00	0.00	
	489681		119148				
08/06/2021	OASDI WH			-14.59	0.00	0.00	
	489619		119145				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-3.41	0.00	0.00	
	489619		119145				
08/06/2021	OASDI WH			-160.88	0.00	0.00	
	489487		119133				
08/06/2021	OASDI WH			-1.59	0.00	0.00	
	489487		119133				
08/06/2021	Medicare WH			-37.63	0.00	0.00	
	489487		119133				
08/06/2021	Medicare WH			-0.37	0.00	0.00	
	489487		119133				
08/06/2021	OASDI WH			-4.65	0.00	0.00	
	489676		119152				
08/06/2021	Medicare WH			-1.09	0.00	0.00	
	489676		119152				
08/06/2021	OASDI WH			-62.74	0.00	0.00	
	489726		119169				
08/06/2021	Medicare WH			-14.67	0.00	0.00	
	489726		119169				
08/06/2021	OASDI WH			-34.72	0.00	0.00	
	489737		119167				
08/06/2021	Medicare WH			-8.12	0.00	0.00	
	489737		119167				
08/06/2021	OASDI WH			-43.92	0.00	0.00	
	489697		119142				
08/06/2021	OASDI WH			-43.92	0.00	0.00	
	489697		119142				
08/06/2021	Medicare WH			-10.27	0.00	0.00	
	489697		119142				
08/06/2021	Medicare WH			-10.27	0.00	0.00	
	489697		119142				
08/06/2021	OASDI WH			-54.94	0.00	0.00	
	489483		119311				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	Medicare WH			-12.85	0.00	0.00	
	489483		119311				
08/06/2021	OASDI WH			-51.62	0.00	0.00	
	489516		119308				
08/06/2021	Medicare WH			-12.07	0.00	0.00	
	489516		119308				
08/06/2021	OASDI WH			-38.28	0.00	0.00	
	489497		119309				
08/06/2021	Medicare WH			-8.95	0.00	0.00	
	489497		119309				
08/06/2021	OASDI WH			-56.64	0.00	0.00	
	489548		119165				
08/06/2021	OASDI WH			-8.50	0.00	0.00	
	489548		119165				
08/06/2021	OASDI WH			-0.45	0.00	0.00	
	489548		119165				
08/06/2021	Medicare WH			-13.24	0.00	0.00	
	489548		119165				
08/06/2021	Medicare WH			-1.99	0.00	0.00	
	489548		119165				
08/06/2021	Medicare WH			-0.11	0.00	0.00	
	489548		119165				
08/20/2021	OASDI WH			-40.95	0.00	0.00	
	495418		119323				
08/20/2021	Medicare WH			-9.58	0.00	0.00	
	495418		119323				
08/20/2021	OASDI WH			-90.32	0.00	0.00	
	495420		119591				
08/20/2021	Medicare WH			-21.12	0.00	0.00	
	495420		119591				
08/20/2021	OASDI WH			-39.87	0.00	0.00	
	495443		119341				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-9.32	0.00	0.00	
	495443		119341				
08/20/2021	OASDI WH			-15.92	0.00	0.00	
	495511		119377				
08/20/2021	Medicare WH			-3.72	0.00	0.00	
	495511		119377				
08/20/2021	OASDI WH			-11.15	0.00	0.00	
	495352		119327				
08/20/2021	OASDI WH			-35.76	0.00	0.00	
	495352		119327				
08/20/2021	Medicare WH			-2.61	0.00	0.00	
	495352		119327				
08/20/2021	Medicare WH			-8.36	0.00	0.00	
	495352		119327				
08/20/2021	OASDI WH			-97.72	0.00	0.00	
	495394		119584				
08/20/2021	Medicare WH			-22.85	0.00	0.00	
	495394		119584				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495458		119373				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495458		119373				
08/20/2021	OASDI WH			-29.72	0.00	0.00	
	495494		119351				
08/20/2021	Medicare WH			-6.95	0.00	0.00	
	495494		119351				
08/20/2021	OASDI WH			-1.59	0.00	0.00	
	495365		119318				
08/20/2021	OASDI WH			-160.88	0.00	0.00	
	495365		119318				
08/20/2021	Medicare WH			-0.37	0.00	0.00	
	495365		119318				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-37.63	0.00	0.00	
	495365		119318				
08/20/2021	OASDI WH			-58.98	0.00	0.00	
	495415		119394				
08/20/2021	Medicare WH			-13.79	0.00	0.00	
	495415		119394				
08/20/2021	OASDI WH			-97.34	0.00	0.00	
	495398		119549				
08/20/2021	OASDI WH			-14.11	0.00	0.00	
	495398		119549				
08/20/2021	Medicare WH			-22.76	0.00	0.00	
	495398		119549				
08/20/2021	Medicare WH			-3.30	0.00	0.00	
	495398		119549				
08/20/2021	OASDI WH			-0.94	0.00	0.00	
	495412		119393				
08/20/2021	OASDI WH			-128.22	0.00	0.00	
	495412		119393				
08/20/2021	OASDI WH			-9.02	0.00	0.00	
	495412		119393				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495412		119393				
08/20/2021	Medicare WH			-29.99	0.00	0.00	
	495412		119393				
08/20/2021	Medicare WH			-2.11	0.00	0.00	
	495412		119393				
08/20/2021	OASDI WH			-63.99	0.00	0.00	
	495392		119347				
08/20/2021	Medicare WH			-14.97	0.00	0.00	
	495392		119347				
08/20/2021	OASDI WH			-142.84	0.00	0.00	
	495435		119370				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-33.41	0.00	0.00	
	495435		119370				
08/20/2021	OASDI WH			-54.56	0.00	0.00	
	495603		119396				
08/20/2021	Medicare WH			-12.76	0.00	0.00	
	495603		119396				
08/20/2021	OASDI WH			-102.75	0.00	0.00	
	495417		119588				
08/20/2021	Medicare WH			-24.03	0.00	0.00	
	495417		119588				
08/20/2021	OASDI WH			-19.40	0.00	0.00	
	495485		119360				
08/20/2021	Medicare WH			-4.54	0.00	0.00	
	495485		119360				
08/20/2021	OASDI WH			-70.11	0.00	0.00	
	495361		119587				
08/20/2021	Medicare WH			-16.40	0.00	0.00	
	495361		119587				
08/20/2021	OASDI WH			-0.81	0.00	0.00	
	495400		119342				
08/20/2021	OASDI WH			-100.41	0.00	0.00	
	495400		119342				
08/20/2021	Medicare WH			-0.19	0.00	0.00	
	495400		119342				
08/20/2021	Medicare WH			-23.48	0.00	0.00	
	495400		119342				
08/20/2021	OASDI WH			-0.45	0.00	0.00	
	495427		119392				
08/20/2021	OASDI WH			-56.27	0.00	0.00	
	495427		119392				
08/20/2021	Medicare WH			-0.11	0.00	0.00	
	495427		119392				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-13.15	0.00	0.00	
	495427		119392				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495436		119383				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495436		119383				
08/20/2021	OASDI WH			-1.16	0.00	0.00	
	495359		119589				
08/20/2021	OASDI WH			-116.73	0.00	0.00	
	495359		119589				
08/20/2021	Medicare WH			-0.27	0.00	0.00	
	495359		119589				
08/20/2021	Medicare WH			-27.30	0.00	0.00	
	495359		119589				
08/20/2021	OASDI WH			-63.43	0.00	0.00	
	495459		119390				
08/20/2021	OASDI WH			-0.09	0.00	0.00	
	495382		119348				
08/20/2021	OASDI WH			-0.57	0.00	0.00	
	495382		119348				
08/20/2021	OASDI WH			-25.02	0.00	0.00	
	495382		119348				
08/20/2021	OASDI WH			-70.93	0.00	0.00	
	495382		119348				
08/20/2021	Medicare WH			-0.03	0.00	0.00	
	495382		119348				
08/20/2021	Medicare WH			-0.13	0.00	0.00	
	495382		119348				
08/20/2021	Medicare WH			-5.85	0.00	0.00	
	495382		119348				
08/20/2021	Medicare WH			-16.58	0.00	0.00	
	495382		119348				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-32.39	0.00	0.00	
	495582		119329				
08/20/2021	Medicare WH			-7.57	0.00	0.00	
	495582		119329				
08/20/2021	OASDI WH			-37.23	0.00	0.00	
	495449		119339				
08/20/2021	Medicare WH			-8.71	0.00	0.00	
	495449		119339				
08/20/2021	OASDI WH			-42.42	0.00	0.00	
	495363		119322				
08/20/2021	Medicare WH			-9.92	0.00	0.00	
	495363		119322				
08/20/2021	OASDI WH			-91.36	0.00	0.00	
	495414		119400				
08/20/2021	OASDI WH			-0.43	0.00	0.00	
	495414		119400				
08/20/2021	Medicare WH			-21.37	0.00	0.00	
	495414		119400				
08/20/2021	Medicare WH			-0.10	0.00	0.00	
	495414		119400				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495431		119382				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495431		119382				
08/20/2021	OASDI WH			-49.34	0.00	0.00	
	495623		119388				
08/20/2021	Medicare WH			-11.54	0.00	0.00	
	495623		119388				
08/20/2021	OASDI WH			-38.13	0.00	0.00	
	495357		119334				
08/20/2021	Medicare WH			-8.92	0.00	0.00	
	495357		119334				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-64.78	0.00	0.00	
	495387		119398				
08/20/2021	Medicare WH			-15.15	0.00	0.00	
	495387		119398				
08/20/2021	OASDI WH			-37.23	0.00	0.00	
	495355		119321				
08/20/2021	Medicare WH			-8.71	0.00	0.00	
	495355		119321				
08/20/2021	OASDI WH			-24.08	0.00	0.00	
	495486		119355				
08/20/2021	Medicare WH			-5.63	0.00	0.00	
	495486		119355				
08/20/2021	OASDI WH			-81.87	0.00	0.00	
	495377		119586				
08/20/2021	Medicare WH			-19.15	0.00	0.00	
	495377		119586				
08/20/2021	OASDI WH			-42.28	0.00	0.00	
	495445		119333				
08/20/2021	Medicare WH			-9.89	0.00	0.00	
	495445		119333				
08/20/2021	OASDI WH			-37.18	0.00	0.00	
	495452		119350				
08/20/2021	Medicare WH			-8.69	0.00	0.00	
	495452		119350				
08/20/2021	OASDI WH			-27.67	0.00	0.00	
	495550		119353				
08/20/2021	Medicare WH			-6.47	0.00	0.00	
	495550		119353				
08/20/2021	OASDI WH			-38.77	0.00	0.00	
	495353		119340				
08/20/2021	Medicare WH			-9.07	0.00	0.00	
	495353		119340				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-50.62	0.00	0.00	
	495403		119336				
08/20/2021	Medicare WH			-11.84	0.00	0.00	
	495403		119336				
08/20/2021	OASDI WH			-36.29	0.00	0.00	
	495517		119324				
08/20/2021	Medicare WH			-8.49	0.00	0.00	
	495517		119324				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495441		119379				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495441		119379				
08/20/2021	OASDI WH			-12.96	0.00	0.00	
	495590		119397				
08/20/2021	Medicare WH			-3.03	0.00	0.00	
	495590		119397				
08/20/2021	Medicare WH			-14.83	0.00	0.00	
	495459		119390				
08/20/2021	OASDI WH			-72.39	0.00	0.00	
	495493		119358				
08/20/2021	Medicare WH			-16.93	0.00	0.00	
	495493		119358				
08/20/2021	OASDI WH			-10.04	0.00	0.00	
	495434		119381				
08/20/2021	Medicare WH			-2.35	0.00	0.00	
	495434		119381				
08/20/2021	OASDI WH			-51.00	0.00	0.00	
	495495		119354				
08/20/2021	Medicare WH			-11.93	0.00	0.00	
	495495		119354				
08/20/2021	OASDI WH			-18.72	0.00	0.00	
	495576		119554				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-4.38	0.00	0.00	
	495576		119554				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495451		119384				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495451		119384				
08/20/2021	OASDI WH			-9.50	0.00	0.00	
	495551		119375				
08/20/2021	OASDI WH			-33.80	0.00	0.00	
	495551		119375				
08/20/2021	Medicare WH			-2.22	0.00	0.00	
	495551		119375				
08/20/2021	Medicare WH			-7.91	0.00	0.00	
	495551		119375				
08/20/2021	OASDI WH			-14.11	0.00	0.00	
	495358		119550				
08/20/2021	OASDI WH			-85.60	0.00	0.00	
	495379		119583				
08/20/2021	Medicare WH			-20.02	0.00	0.00	
	495379		119583				
08/20/2021	OASDI WH			-33.87	0.00	0.00	
	495548		119338				
08/20/2021	Medicare WH			-7.92	0.00	0.00	
	495548		119338				
08/20/2021	OASDI WH			-36.29	0.00	0.00	
	495463		119328				
08/20/2021	Medicare WH			-8.49	0.00	0.00	
	495463		119328				
08/20/2021	OASDI WH			-38.18	0.00	0.00	
	495496		119356				
08/20/2021	Medicare WH			-8.93	0.00	0.00	
	495496		119356				



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-1.59	0.00	0.00	
	495331		119461				
08/20/2021	OASDI WH			-161.57	0.00	0.00	
	495331		119461				
08/20/2021	Medicare WH			-0.37	0.00	0.00	
	495331		119461				
08/20/2021	Medicare WH			-37.79	0.00	0.00	
	495331		119461				
08/20/2021	OASDI WH			-0.47	0.00	0.00	
	495513		119387				
08/20/2021	OASDI WH			-58.70	0.00	0.00	
	495513		119387				
08/20/2021	Medicare WH			-0.11	0.00	0.00	
	495513		119387				
08/20/2021	Medicare WH			-13.73	0.00	0.00	
	495513		119387				
08/20/2021	OASDI WH			-23.56	0.00	0.00	
	495632		119365				
08/20/2021	Medicare WH			-5.51	0.00	0.00	
	495632		119365				
08/20/2021	OASDI WH			-100.34	0.00	0.00	
	495423		119389				
08/20/2021	OASDI WH			-8.47	0.00	0.00	
	495423		119389				
08/20/2021	Medicare WH			-23.47	0.00	0.00	
	495423		119389				
08/20/2021	Medicare WH			-1.98	0.00	0.00	
	495423		119389				
08/20/2021	OASDI WH			-14.61	0.00	0.00	
	495555		119552				
08/20/2021	Medicare WH			-3.42	0.00	0.00	
	495555		119552				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-28.46	0.00	0.00	
	495557		119359				
08/20/2021	Medicare WH			-6.66	0.00	0.00	
	495557		119359				
08/20/2021	OASDI WH			-48.27	0.00	0.00	
	495574		119345				
08/20/2021	OASDI WH			-48.26	0.00	0.00	
	495574		119345				
08/20/2021	Medicare WH			-11.29	0.00	0.00	
	495574		119345				
08/20/2021	Medicare WH			-11.29	0.00	0.00	
	495574		119345				
08/20/2021	OASDI WH			-27.16	0.00	0.00	
	495491		119366				
08/20/2021	Medicare WH			-6.35	0.00	0.00	
	495491		119366				
08/20/2021	OASDI WH			-42.57	0.00	0.00	
	495389		119343				
08/20/2021	Medicare WH			-9.95	0.00	0.00	
	495389		119343				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495440		119372				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495440		119372				
08/20/2021	OASDI WH			-38.77	0.00	0.00	
	495457		119332				
08/20/2021	Medicare WH			-9.07	0.00	0.00	
	495457		119332				
08/20/2021	OASDI WH			-70.95	0.00	0.00	
	495484		119357				
08/20/2021	Medicare WH			-16.59	0.00	0.00	
	495484		119357				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-21.03	0.00	0.00	
	495509		119361				
08/20/2021	Medicare WH			-4.92	0.00	0.00	
	495509		119361				
08/20/2021	OASDI WH			-18.14	0.00	0.00	
	495552		119385				
08/20/2021	Medicare WH			-4.24	0.00	0.00	
	495552		119385				
08/20/2021	OASDI WH			-79.68	0.00	0.00	
	495375		119585				
08/20/2021	Medicare WH			-18.64	0.00	0.00	
	495375		119585				
08/20/2021	OASDI WH			-15.52	0.00	0.00	
	495492		119362				
08/20/2021	Medicare WH			-3.63	0.00	0.00	
	495492		119362				
08/20/2021	OASDI WH			-40.64	0.00	0.00	
	495628		119402				
08/20/2021	Medicare WH			-9.50	0.00	0.00	
	495628		119402				
08/20/2021	OASDI WH			-2.52	0.00	0.00	
	495428		119374				
08/20/2021	OASDI WH			-16.74	0.00	0.00	
	495428		119374				
08/20/2021	Medicare WH			-0.59	0.00	0.00	
	495428		119374				
08/20/2021	Medicare WH			-3.91	0.00	0.00	
	495428		119374				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495460		119369				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495460		119369				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-14.16	0.00	0.00	
	495560		119553				
08/20/2021	Medicare WH			-3.31	0.00	0.00	
	495560		119553				
08/20/2021	OASDI WH			-38.95	0.00	0.00	
	495356		119335				
08/20/2021	Medicare WH			-9.11	0.00	0.00	
	495356		119335				
08/20/2021	OASDI WH			-0.96	0.00	0.00	
	495388		119581				
08/20/2021	OASDI WH			-130.66	0.00	0.00	
	495388		119581				
08/20/2021	Medicare WH			-0.22	0.00	0.00	
	495388		119581				
08/20/2021	Medicare WH			-30.56	0.00	0.00	
	495388		119581				
08/20/2021	OASDI WH			-0.62	0.00	0.00	
	495424		119401				
08/20/2021	OASDI WH			-76.12	0.00	0.00	
	495424		119401				
08/20/2021	OASDI WH			-2.85	0.00	0.00	
	495424		119401				
08/20/2021	Medicare WH			-0.14	0.00	0.00	
	495424		119401				
08/20/2021	Medicare WH			-17.80	0.00	0.00	
	495424		119401				
08/20/2021	Medicare WH			-0.67	0.00	0.00	
	495424		119401				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495439		119368				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495439		119368				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	OASDI WH			-42.00	0.00	0.00	
	495366		119330				
08/20/2021	Medicare WH			-9.82	0.00	0.00	
	495366		119330				
08/20/2021	OASDI WH			-42.48	0.00	0.00	
	495425		119344				
08/20/2021	Medicare WH			-9.94	0.00	0.00	
	495425		119344				
08/20/2021	OASDI WH			-32.24	0.00	0.00	
	495602		119364				
08/20/2021	Medicare WH			-7.54	0.00	0.00	
	495602		119364				
08/20/2021	OASDI WH			-46.39	0.00	0.00	
	495368		119337				
08/20/2021	Medicare WH			-10.85	0.00	0.00	
	495368		119337				
08/20/2021	Medicare WH			-3.30	0.00	0.00	
	495358		119550				
08/20/2021	OASDI WH			-16.11	0.00	0.00	
	495601		119380				
08/20/2021	Medicare WH			-3.77	0.00	0.00	
	495601		119380				
08/20/2021	OASDI WH			-79.73	0.00	0.00	
	495612		119326				
08/20/2021	Medicare WH			-18.65	0.00	0.00	
	495612		119326				
08/20/2021	OASDI WH			-63.61	0.00	0.00	
	495526		119391				
08/20/2021	Medicare WH			-14.88	0.00	0.00	
	495526		119391				
08/20/2021	OASDI WH			-5.63	0.00	0.00	
	495569		119395				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-1.32	0.00	0.00	
	495569		119395				
08/20/2021	OASDI WH			-18.16	0.00	0.00	
	495397		119547				
08/20/2021	Medicare WH			-4.25	0.00	0.00	
	495397		119547				
08/20/2021	OASDI WH			-1.55	0.00	0.00	
	495430		119378				
08/20/2021	Medicare WH			-0.36	0.00	0.00	
	495430		119378				
08/20/2021	OASDI WH			-20.39	0.00	0.00	
	495448		119352				
08/20/2021	Medicare WH			-4.77	0.00	0.00	
	495448		119352				
08/20/2021	OASDI WH			-31.90	0.00	0.00	
	495580		119325				
08/20/2021	Medicare WH			-7.46	0.00	0.00	
	495580		119325				
08/20/2021	OASDI WH			-1.02	0.00	0.00	
	495381		119386				
08/20/2021	OASDI WH			-139.29	0.00	0.00	
	495381		119386				
08/20/2021	OASDI WH			-9.79	0.00	0.00	
	495381		119386				
08/20/2021	Medicare WH			-0.24	0.00	0.00	
	495381		119386				
08/20/2021	Medicare WH			-32.57	0.00	0.00	
	495381		119386				
08/20/2021	Medicare WH			-2.29	0.00	0.00	
	495381		119386				
08/20/2021	OASDI WH			-41.69	0.00	0.00	
	495396		119548				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-9.75	0.00	0.00	
	495396		119548				
08/20/2021	OASDI WH			-36.64	0.00	0.00	
	495464		119346				
08/20/2021	Medicare WH			-8.57	0.00	0.00	
	495464		119346				
08/20/2021	OASDI WH			-37.00	0.00	0.00	
	495373		119590				
08/20/2021	OASDI WH			-57.82	0.00	0.00	
	495373		119590				
08/20/2021	OASDI WH			-3.12	0.00	0.00	
	495373		119590				
08/20/2021	Medicare WH			-8.66	0.00	0.00	
	495373		119590				
08/20/2021	Medicare WH			-13.52	0.00	0.00	
	495373		119590				
08/20/2021	Medicare WH			-0.73	0.00	0.00	
	495373		119590				
08/20/2021	OASDI WH			-0.37	0.00	0.00	
	495554		119582				
08/20/2021	OASDI WH			-48.25	0.00	0.00	
	495554		119582				
08/20/2021	Medicare WH			-0.09	0.00	0.00	
	495554		119582				
08/20/2021	Medicare WH			-11.28	0.00	0.00	
	495554		119582				
08/20/2021	OASDI WH			-35.07	0.00	0.00	
	495371		119331				
08/20/2021	OASDI WH			-7.68	0.00	0.00	
	495371		119331				
08/20/2021	Medicare WH			-8.20	0.00	0.00	
	495371		119331				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-1.80	0.00	0.00	
	495371		119331				
08/20/2021	OASDI WH			-66.09	0.00	0.00	
	495541		119546				
08/20/2021	Medicare WH			-15.46	0.00	0.00	
	495541		119546				
08/20/2021	OASDI WH			-0.66	0.00	0.00	
	495384		119580				
08/20/2021	OASDI WH			-92.74	0.00	0.00	
	495384		119580				
08/20/2021	Medicare WH			-0.16	0.00	0.00	
	495384		119580				
08/20/2021	Medicare WH			-21.68	0.00	0.00	
	495384		119580				
08/20/2021	OASDI WH			-14.61	0.00	0.00	
	495520		119551				
08/20/2021	Medicare WH			-3.42	0.00	0.00	
	495520		119551				
08/20/2021	OASDI WH			-81.96	0.00	0.00	
	495354		119349				
08/20/2021	Medicare WH			-19.17	0.00	0.00	
	495354		119349				
08/20/2021	OASDI WH			-0.53	0.00	0.00	
	495454		119399				
08/20/2021	OASDI WH			-66.00	0.00	0.00	
	495454		119399				
08/20/2021	OASDI WH			-24.45	0.00	0.00	
	495454		119399				
08/20/2021	Medicare WH			-0.12	0.00	0.00	
	495454		119399				
08/20/2021	Medicare WH			-15.44	0.00	0.00	
	495454		119399				



## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	Medicare WH			-5.72	0.00	0.00	
	495454		119399				
08/20/2021	OASDI WH			-20.75	0.00	0.00	
	495488		119363				
08/20/2021	Medicare WH			-4.85	0.00	0.00	
	495488		119363				
08/20/2021	OASDI WH			-21.99	0.00	0.00	
	495490		119367				
08/20/2021	Medicare WH			-5.14	0.00	0.00	
	495490		119367				
<b>9320-00922.30-000.00-0000-0000 Totals</b>				-10,772.89	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>							
08/06/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	820.41	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/06/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	3,507.98	0.00	0.00	
	0 101726	0 15 - 1ST FARMERS					
08/20/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,221.51	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
08/20/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	5,222.99	0.00	0.00	
	0 101834	0 15 - 1ST FARMERS					
<b>9320-00922.40-000.00-0000-0000 Totals</b>				10,772.89	0.00	0.00	0.00
<b>Fund 9320 FICA - NON TEACHING Totals</b>				0.00	0.00	0.00	0.00
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>							
08/06/2021	CRIT CARE			-2.67	0.00	0.00	
	489509		119173				
08/20/2021	CRIT CARE			-2.67	0.00	0.00	
	495387		119398				
<b>9330-09330.10-000.00-0000-0000 Totals</b>				-5.34	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>							
08/31/2021	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
	0	101856	18874 15 - 1ST FARMERS	VC1675731			
<b>9330-09330.20-000.00-0000-0000 Totals</b>				5.34	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>				0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
08/06/2021	TRF PRETAX			-54.23	0.00	0.00	
	489420		119207				
08/20/2021	TRF PRETAX			-4.00	0.00	0.00	
	495300		119426				
08/20/2021	TRF PRETAX			-54.23	0.00	0.00	
	495299		119471				
<b>9340-00934.10-000.00-0000-0000 Totals</b>				-112.46	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>							
08/06/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	54.23	0.00	0.00	
	0	101727	0 15 - 1ST FARMERS				
08/20/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	58.23	0.00	0.00	
	0	101836	0 15 - 1ST FARMERS				
<b>9340-00934.20-000.00-0000-0000 Totals</b>				112.46	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>				0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>							
08/06/2021	EYEMED 125			-18.06	0.00	0.00	
	489748		119251				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489745		119135				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489746		119159				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489397		119261				
08/06/2021	EYEMED 125			-5.83	0.00	0.00	
	489509		119173				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489468		119213				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489394		119258				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489707		119214				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489699		119188				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489697		119142				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489696		119134				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489663		119187				
08/06/2021	EYEMED 125			-6.14	0.00	0.00	
	489660		119264				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489557		119151				
08/06/2021	EYEMED 125			-6.14	0.00	0.00	
	489548		119165				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489544		119161				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489536		119168				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489519		119280				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489510		119305				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489506		119304				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489504		119143				
08/06/2021	EYEMED 125			-6.14	0.00	0.00	
	489481		119313				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489470		119226				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489455		119192				
08/06/2021	EYEMED 125			-5.83	0.00	0.00	
	489445		119205				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489439		119204				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489419		119196				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489411		119215				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489410		119265				
08/06/2021	EYEMED 125			-5.83	0.00	0.00	
	489406		119276				
08/06/2021	EYEMED 125			-5.83	0.00	0.00	
	489403		119271				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489400		119253				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489399		119294				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489381		119246				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489379		119272				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489377		119248				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489365		119278				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489362		119198				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489358		119262				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489354		119252				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489350		119254				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489346		119231				
08/06/2021	EYEMED 125			-5.83	0.00	0.00	
	489339		119132				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489330		119274				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489325		119256				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489313		119243				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489287		119299				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489282		119232				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489277		119229				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489273		119282				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489270		119293				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489262		119297				
08/06/2021	EYEMED 125			-9.03	0.00	0.00	
	489251		119240				
08/06/2021	EYEMED 125			-5.83	0.00	0.00	
	489241		119237				
08/06/2021	EYEMED 125			-5.83	0.00	0.00	
	489234		119298				
08/06/2021	EYEMED 125			-3.07	0.00	0.00	
	489223		119228				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495102		119493				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495191		119508				
08/20/2021	EYEMED 125			-18.06	0.00	0.00	
	495625		119516				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495538		119452				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495574		119345				
08/20/2021	EYEMED 125			-5.83	0.00	0.00	
	495113		119574				
08/20/2021	EYEMED 125			-6.14	0.00	0.00	
	495631		119531				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495347		119478				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495398		119549				
08/20/2021	EYEMED 125			-18.06	0.00	0.00	
	495630		119573				
08/20/2021	EYEMED 125			-5.83	0.00	0.00	
	495120		119502				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495273		119523				
08/20/2021	EYEMED 125			-5.83	0.00	0.00	
	495324		119469				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495622		119320				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495244		119544				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495278		119569				
08/20/2021	EYEMED 125			-6.14	0.00	0.00	
	495535		119529				
08/20/2021	EYEMED 125			-5.83	0.00	0.00	
	495387		119398				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495141		119572				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495241		119462				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495165		119575				
08/20/2021	EYEMED 125			-6.14	0.00	0.00	
	495262		119557				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495156		119494				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495290		119480				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495388		119581				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495258		119538				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495334		119456				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495152		119555				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495318		119468				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495384		119580				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495415		119394				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495423		119389				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495577		119453				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495279		119518				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495256		119513				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495149		119567				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495623		119388				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495229		119519				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495203		119521				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495260		119511				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495435		119370				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495161		119497				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495289		119472				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495349		119491				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495298		119460				
08/20/2021	EYEMED 125			-5.83	0.00	0.00	
	495285		119542				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495225		119496				
08/20/2021	EYEMED 125			-6.14	0.00	0.00	
	495427		119392				
08/20/2021	EYEMED 125			-5.83	0.00	0.00	
	495282		119537				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495130		119505				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495237		119527				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495208		119540				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495233		119517				
08/20/2021	EYEMED 125			-9.03	0.00	0.00	
	495276		119526				
08/20/2021	EYEMED 125			-5.83	0.00	0.00	
	495217		119317				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495585		119479				
08/20/2021	EYEMED 125			-6.14	0.00	0.00	
	495628		119402				
08/20/2021	EYEMED 125			-6.14	0.00	0.00	
	495359		119589				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495382		119348				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	EYEMED 125			-3.07	0.00	0.00	
	495573		119319				
<b>9365-09365.10-000.00-0000-0000 Totals</b>				-717.68	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>							
08/31/2021	EYE-MED VISION CARE 125	EYE MED VISION	64433	885.68	0.00	0.00	
	0	101855	18871 15 - 1ST FARMERS	164932225			
<b>9365-09365.20-000.00-0000-0000 Totals</b>				885.68	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>				168.00	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>							
08/31/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	101855	18871 15 - 1ST FARMERS	164932225			
<b>9367-09367.20-000.00-0000-0000 Totals</b>				18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>				18.06	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>							
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489746		119159				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489669		119257				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489397		119261				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489394		119258				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489707		119214				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489699		119188				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489697		119142				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489253		119249				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489678		119306				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489463		119194				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489663		119187				
08/06/2021	DENTAL 125			-33.48	0.00	0.00	
	489466		119267				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489577		119174				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489557		119151				
08/06/2021	DENTAL 125			-33.48	0.00	0.00	
	489548		119165				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489545		119176				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489519		119280				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489509		119173				
08/06/2021	DENTAL 125			-33.48	0.00	0.00	
	489506		119304				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489503		119157				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489470		119226				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489460		119202				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489445		119205				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489439		119204				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489432		119221				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489420		119207				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489419		119196				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489411		119215				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489406		119276				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489405		119224				
08/06/2021	DENTAL 125			-32.44	0.00	0.00	
	489403		119271				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489400		119253				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489399		119294				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489390		119250				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489381		119246				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489379		119272				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489371		119277				
08/06/2021	DENTAL 125			-33.48	0.00	0.00	
	489362		119198				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489358		119262				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489354		119252				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489346		119231				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489325		119256				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489321		119270				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489304		119255				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489287		119299				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489282		119232				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489277		119229				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489273		119282				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489270		119293				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489262		119297				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489251		119240				
08/06/2021	DENTAL 125			-15.92	0.00	0.00	
	489249		119239				
08/06/2021	DENTAL 125			-33.48	0.00	0.00	
	489245		119238				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489237		119233				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	DENTAL 125			-52.25	0.00	0.00	
	489234		119298				
08/20/2021	DENTAL 125			-52.25	0.00	0.00	
	495630		119573				
08/20/2021	DENTAL 125			-15.92	0.00	0.00	
	495262		119557				
08/20/2021	DENTAL 125			-33.48	0.00	0.00	
	495631		119531				
<b>9375-09375.10-000.00-0000-0000 Totals</b>				-1,742.16	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>							
08/31/2021	Dental (1) Section 125	Delta Dental		2,093.39	0.00	0.00	
	0	101857	18870 15 - 1ST FARMERS	RIS0003670682			
<b>9375-09375.20-000.00-0000-0000 Totals</b>				2,093.39	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>				351.23	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>							
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495258		119538				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495199		119536				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495285		119542				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495342		119458				
08/20/2021	DENT 2 125			-33.48	0.00	0.00	
	495241		119462				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495318		119468				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495156		119494				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495233		119517				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495544		119522				
08/20/2021	DENT 2 125			-33.48	0.00	0.00	
	495124		119503				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495130		119505				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495237		119527				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495554		119582				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495276		119526				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495225		119496				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495538		119452				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495250		119543				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495577		119453				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495282		119537				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495299		119471				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495398		119549				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495324		119469				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495585		119479				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495623		119388				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495152		119555				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495349		119491				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495381		119386				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495262		119557				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495203		119521				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495454		119399				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495116		119498				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495311		119485				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495269		119515				
08/20/2021	DENT 2 125			-33.48	0.00	0.00	
	495427		119392				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495284		119488				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495113		119574				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495279		119518				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495630		119573				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495290		119480				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495339		119466				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495278		119569				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495435		119370				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495161		119497				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495387		119398				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495574		119345				
08/20/2021	DENT 2 125			-33.48	0.00	0.00	
	495384		119580				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495182		119520				
08/20/2021	DENT 2 125			-33.48	0.00	0.00	
	495631		119531				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495165		119575				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495273		119523				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495149		119567				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495260		119511				
08/20/2021	DENT 2 125			-52.26	0.00	0.00	
	495132		119514				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495141		119572				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495128		119504				

# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	DENT 2 125			-33.48	0.00	0.00	
	495345		119532				
08/20/2021	DENT 2 125			-15.92	0.00	0.00	
	495298		119460				
08/20/2021	DENT 2 125			-32.45	0.00	0.00	
	495424		119401				
<b>9385-09385.10-000.00-0000-0000 Totals</b>				-1,742.40	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>							
08/31/2021	Dental (2) Section 125	Delta Dental		2,093.69	0.00	0.00	
	0	101857	18870 15 - 1ST FARMERS	RIS0003670682			
<b>9385-09385.20-000.00-0000-0000 Totals</b>				2,093.69	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>				351.29	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>							
08/31/2021	Dental-Bus (not 125)	Delta Dental		169.40	0.00	0.00	
	0	101857	18870 15 - 1ST FARMERS	RIS0003670682			
<b>9395-09395.20-000.00-0000-0000 Totals</b>				169.40	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>				169.40	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>							
08/06/2021	COURT FEES			-177.65	0.00	0.00	
	489651		119164				
08/20/2021	COURT FEES			-73.82	0.00	0.00	
	495356		119335				
08/20/2021	COURT FEES			-9.56	0.00	0.00	
	495526		119391				
<b>9400-00940.10-000.00-0000-0000 Totals</b>				-261.03	0.00	0.00	0.00

# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>							
08/06/2021	Cause No 29D05-1002-SC-000338 B Hart	HAMILTON COUNTY CLERK	01806	177.65	0.00	0.00	
	0 101704 18800	15 - 1ST FARMERS					
08/20/2021	Cause 29D05-1002-SC-000338 B Hart	HAMILTON COUNTY CLERK	01806	9.56	0.00	0.00	
	0 101835 18859	15 - 1ST FARMERS					
08/20/2021	Delinq property tax	TIPTON COUNTY TREASURER	03432	73.82	0.00	0.00	
	0 101838 18860	15 - 1ST FARMERS					
<b>9400-00940.20-000.00-0000-0000 Totals</b>				261.03	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>				0.00	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>							
08/06/2021	CR UNION			-350.00	0.00	0.00	
	489533		119166				
08/06/2021	CR UNION			-75.00	0.00	0.00	
	489350		119254				
08/20/2021	CR UNION			-125.00	0.00	0.00	
	495394		119584				
08/20/2021	CR UNION			-75.00	0.00	0.00	
	495229		119519				
08/20/2021	CR UNION			-350.00	0.00	0.00	
	495412		119393				
<b>9420-00942.13-000.00-0000-0000 Totals</b>				-975.00	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>							
08/06/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	425.00	0.00	0.00	
	0 101738 18801	15 - 1ST FARMERS					
08/20/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	550.00	0.00	0.00	
	0 101839 18861	15 - 1ST FARMERS					
<b>9420-00942.23-000.00-0000-0000 Totals</b>				975.00	0.00	0.00	0.00

# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9420 CREDIT UNION Totals</b>				0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
08/06/2021	LOAN REIMB			-35.57	0.00	0.00	
	489447		119200				
08/20/2021	LOAN REIMB			-35.57	0.00	0.00	
	495326		119464				
08/20/2021	LOAN REIMB			-85.98	0.00	0.00	
	495219		119490				
<b>9439-00943.10-000.00-0000-0000 Totals</b>				-157.12	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>							
08/06/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 101740	18802 15 - 1ST FARMERS					
08/20/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	121.55	0.00	0.00	
	0 101841	18862 15 - 1ST FARMERS					
<b>9439-00943.20-000.00-0000-0000 Totals</b>				157.12	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>				0.00	0.00	0.00	0.00
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
08/06/2021	SUPLIFE EE			-1.75	0.00	0.00	
	489745		119135				
08/06/2021	SUPLIFE EE			-1.75	0.00	0.00	
	489296		119230				
08/06/2021	SUPLIFE EE			-9.75	0.00	0.00	
	489696		119134				
08/06/2021	SUPLIFE EE			-9.75	0.00	0.00	
	489519		119280				
08/06/2021	SUPLIFE EE			-9.75	0.00	0.00	
	489510		119305				
08/06/2021	SUPLIFE EE			-2.88	0.00	0.00	
	489509		119173				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	SUPLIFE EE			-2.50	0.00	0.00	
	489466		119267				
08/06/2021	SUPLIFE EE			-22.50	0.00	0.00	
	489432		119221				
08/06/2021	SUPLIFE EE			-9.75	0.00	0.00	
	489414		119206				
08/06/2021	SUPLIFE EE			-9.75	0.00	0.00	
	489411		119215				
08/06/2021	SUPLIFE EE			-1.50	0.00	0.00	
	489408		119227				
08/06/2021	SUPLIFE EE			-3.75	0.00	0.00	
	489400		119253				
08/06/2021	SUPLIFE EE			-1.50	0.00	0.00	
	489399		119294				
08/06/2021	SUPLIFE EE			-2.50	0.00	0.00	
	489394		119258				
08/06/2021	SUPLIFE EE			-0.60	0.00	0.00	
	489392		119286				
08/06/2021	SUPLIFE EE			-1.75	0.00	0.00	
	489379		119272				
08/06/2021	SUPLIFE EE			-2.50	0.00	0.00	
	489369		119189				
08/06/2021	SUPLIFE EE			-9.75	0.00	0.00	
	489362		119198				
08/06/2021	SUPLIFE EE			-3.75	0.00	0.00	
	489354		119252				
08/06/2021	SUPLIFE EE			-5.75	0.00	0.00	
	489350		119254				
08/06/2021	SUPLIFE EE			-22.50	0.00	0.00	
	489277		119229				
08/06/2021	SUPLIFE EE			-22.50	0.00	0.00	
	489223		119228				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	SUPLIFE EE			-2.88	0.00	0.00	
	495387		119398				
08/20/2021	SUPLIFE EE			-5.75	0.00	0.00	
	495229		119519				
08/20/2021	SUPLIFE EE			-22.50	0.00	0.00	
	495156		119494				
08/20/2021	SUPLIFE EE			-9.75	0.00	0.00	
	495290		119480				
08/20/2021	SUPLIFE EE			-3.75	0.00	0.00	
	495233		119517				
08/20/2021	SUPLIFE EE			-1.50	0.00	0.00	
	495278		119569				
08/20/2021	SUPLIFE EE			-1.50	0.00	0.00	
	495287		119492				
08/20/2021	SUPLIFE EE			-9.75	0.00	0.00	
	495241		119462				
08/20/2021	SUPLIFE EE			-9.75	0.00	0.00	
	495573		119319				
08/20/2021	SUPLIFE EE			-1.75	0.00	0.00	
	495174		119495				
08/20/2021	SUPLIFE EE			-3.75	0.00	0.00	
	495279		119518				
08/20/2021	SUPLIFE EE			-2.50	0.00	0.00	
	495273		119523				
08/20/2021	SUPLIFE EE			-2.50	0.00	0.00	
	495345		119532				
08/20/2021	SUPLIFE EE			-22.50	0.00	0.00	
	495102		119493				
08/20/2021	SUPLIFE EE			-9.75	0.00	0.00	
	495398		119549				
08/20/2021	SUPLIFE EE			-9.75	0.00	0.00	
	495293		119470				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	SUPLIFE EE			-2.50	0.00	0.00	
	495248		119454				
08/20/2021	SUPLIFE EE			-1.75	0.00	0.00	
	495622		119320				
08/20/2021	SUPLIFE EE			-1.75	0.00	0.00	
	495258		119538				
08/20/2021	SUPLIFE EE			-22.50	0.00	0.00	
	495311		119485				
08/20/2021	SUPLIFE EE			-0.60	0.00	0.00	
	495271		119560				
08/20/2021	SUPLIFE EE			-9.75	0.00	0.00	
	495388		119581				
<b>9480-00948.10-000.00-0000-0000 Totals</b>				-316.96	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>							
08/31/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	369.81	0.00	0.00	
	0 101860 18876 15 - 1ST FARMERS						
<b>9480-00948.20-000.00-0000-0000 Totals</b>				369.81	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>				52.85	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
08/06/2021	SUPLIFE SP			-4.88	0.00	0.00	
	489510		119305				
08/06/2021	SUPLIFE SP			-4.88	0.00	0.00	
	489411		119215				
08/06/2021	SUPLIFE SP			-0.75	0.00	0.00	
	489394		119258				
08/06/2021	SUPLIFE SP			-0.88	0.00	0.00	
	489379		119272				
08/06/2021	SUPLIFE SP			-1.25	0.00	0.00	
	489369		119189				

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	SUPLIFE SP			-8.13	0.00	0.00	
	489362		119198				
08/06/2021	SUPLIFE SP			-1.25	0.00	0.00	
	489354		119252				
08/06/2021	SUPLIFE SP			-11.25	0.00	0.00	
	489223		119228				
08/20/2021	SUPLIFE SP			-4.88	0.00	0.00	
	495290		119480				
08/20/2021	SUPLIFE SP			-0.88	0.00	0.00	
	495258		119538				
08/20/2021	SUPLIFE SP			-11.25	0.00	0.00	
	495102		119493				
08/20/2021	SUPLIFE SP			-8.13	0.00	0.00	
	495241		119462				
08/20/2021	SUPLIFE SP			-0.75	0.00	0.00	
	495273		119523				
08/20/2021	SUPLIFE SP			-1.25	0.00	0.00	
	495233		119517				
08/20/2021	SUPLIFE SP			-4.88	0.00	0.00	
	495388		119581				
08/20/2021	SUPLIFE SP			-1.25	0.00	0.00	
	495248		119454				
<b>9481-00948.10-000.00-0000-0000 Totals</b>				-66.54	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>							
08/31/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	89.04	0.00	0.00	
	0 101860 18876	15 - 1ST FARMERS					
<b>9481-00948.20-000.00-0000-0000 Totals</b>				89.04	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>				22.50	0.00	0.00	0.00



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>							
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489661		119288				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489510		119305				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489506		119304				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489466		119267				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489410		119265				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489399		119294				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489369		119189				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489362		119198				
08/06/2021	SUPLIFE DP			-0.96	0.00	0.00	
	489354		119252				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495278		119569				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495384		119580				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495248		119454				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495289		119472				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495233		119517				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495536		119562				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495388		119581				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495241		119462				
08/20/2021	SUPLIFE DP			-0.96	0.00	0.00	
	495345		119532				
<b>9482-00948.10-000.00-0000-0000 Totals</b>				-17.28	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>							
08/31/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	17.28	0.00	0.00	
	0	101860 18876 15 - 1ST FARMERS					
<b>9482-00948.20-000.00-0000-0000 Totals</b>				17.28	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>				0.00	0.00	0.00	0.00
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>							
08/06/2021	AM FID HSA			-25.00	0.00	0.00	
	489506		119304				
08/06/2021	AM FID HSA			-10.00	0.00	0.00	
	489405		119224				
08/06/2021	AM FID HSA			-200.00	0.00	0.00	
	489481		119313				
08/06/2021	AM FID HSA			-27.50	0.00	0.00	
	489665		119201				
08/06/2021	AM FID HSA			-20.83	0.00	0.00	
	489304		119255				
08/06/2021	AM FID HSA			-250.00	0.00	0.00	
	489381		119246				
08/06/2021	AM FID HSA			-5.00	0.00	0.00	
	489379		119272				
08/06/2021	AM FID HSA			-220.00	0.00	0.00	
	489533		119166				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	AM FID HSA			-20.00	0.00	0.00	
	489377		119248				
08/06/2021	AM FID HSA			-75.00	0.00	0.00	
	489473		119190				
08/06/2021	AM FID HSA			-50.00	0.00	0.00	
	489462		119222				
08/06/2021	AM FID HSA			-250.00	0.00	0.00	
	489403		119271				
08/06/2021	AM FID HSA			-80.00	0.00	0.00	
	489365		119278				
08/06/2021	AM FID HSA			-150.00	0.00	0.00	
	489362		119198				
08/06/2021	AM FID HSA			-85.00	0.00	0.00	
	489335		119269				
08/06/2021	AM FID HSA			-35.00	0.00	0.00	
	489273		119282				
08/06/2021	AM FID HSA	None Selected		283.33	0.00	0.00	
	0		119316				
08/06/2021	AM FID HSA	None Selected		1,220.00	0.00	0.00	
	0		119316				
08/20/2021	AM FID HSA			-80.00	0.00	0.00	
	495244		119544				
08/20/2021	AM FID HSA			-5.00	0.00	0.00	
	495258		119538				
08/20/2021	AM FID HSA			-20.83	0.00	0.00	
	495182		119520				
08/20/2021	AM FID HSA			-85.00	0.00	0.00	
	495213		119535				
08/20/2021	AM FID HSA			-10.00	0.00	0.00	
	495284		119488				
08/20/2021	AM FID HSA			-150.00	0.00	0.00	
	495241		119462				

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AM FID HSA			-250.00	0.00	0.00	
	495282		119537				
08/20/2021	AM FID HSA			-35.00	0.00	0.00	
	495152		119555				
08/20/2021	AM FID HSA			-50.00	0.00	0.00	
	495341		119486				
08/20/2021	AM FID HSA			-25.00	0.00	0.00	
	495384		119580				
08/20/2021	AM FID HSA			-20.00	0.00	0.00	
	495256		119513				
08/20/2021	AM FID HSA			-220.00	0.00	0.00	
	495412		119393				
08/20/2021	AM FID HSA			-250.00	0.00	0.00	
	495260		119511				
08/20/2021	AM FID HSA			-200.00	0.00	0.00	
	495359		119589				
08/20/2021	AM FID HSA			-27.50	0.00	0.00	
	495540		119465				
08/20/2021	AM FID HSA	None Selected		283.33	0.00	0.00	
	0		119592				
08/20/2021	AM FID HSA	None Selected		1,145.00	0.00	0.00	
	0		119592				
<b>9520-00952.10-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>				0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>							
08/06/2021	AF CRIT			-13.35	0.00	0.00	
	489707		119214				
08/06/2021	AF CRIT			-24.58	0.00	0.00	
	489403		119271				
08/06/2021	AF CRIT			-18.74	0.00	0.00	
	489473		119190				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	AF CRIT			-5.69	0.00	0.00	
	489350		119254				
08/06/2021	AF CRIT			-1.99	0.00	0.00	
	489664		119284				
08/06/2021	AF CRIT			-1.99	0.00	0.00	
	489392		119286				
08/06/2021	AF CRIT			-3.13	0.00	0.00	
	489270		119293				
08/06/2021	AF CRIT			-16.72	0.00	0.00	
	489439		119204				
08/06/2021	AF CRIT			-5.69	0.00	0.00	
	489470		119226				
08/06/2021	AF CRIT			-5.01	0.00	0.00	
	489468		119213				
08/06/2021	AF CRIT			-9.11	0.00	0.00	
	489455		119192				
08/06/2021	AF CRIT			-24.58	0.00	0.00	
	489445		119205				
08/06/2021	AF CRIT			-8.66	0.00	0.00	
	489389		119217				
08/06/2021	AF CRIT			-5.01	0.00	0.00	
	489369		119189				
08/06/2021	AF CRIT			-3.13	0.00	0.00	
	489287		119299				
08/06/2021	AF CRIT			-24.58	0.00	0.00	
	489281		119289				
08/06/2021	AF CRIT			-6.55	0.00	0.00	
	489273		119282				
08/06/2021	AF CRIT			-8.52	0.00	0.00	
	489251		119240				
08/06/2021	AF CRIT			-28.54	0.00	0.00	
	489241		119237				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	AF CRIT			-15.02	0.00	0.00	
	489239		119244				
08/20/2021	AF CRIT			-6.55	0.00	0.00	
	495152		119555				
08/20/2021	AF CRIT			-3.13	0.00	0.00	
	495165		119575				
08/20/2021	AF CRIT			-1.99	0.00	0.00	
	495539		119558				
08/20/2021	AF CRIT			-3.13	0.00	0.00	
	495149		119567				
08/20/2021	AF CRIT			-5.01	0.00	0.00	
	495248		119454				
08/20/2021	AF CRIT			-24.58	0.00	0.00	
	495160		119563				
08/20/2021	AF CRIT			-24.58	0.00	0.00	
	495282		119537				
08/20/2021	AF CRIT			-5.01	0.00	0.00	
	495347		119478				
08/20/2021	AF CRIT			-15.02	0.00	0.00	
	495118		119509				
08/20/2021	AF CRIT			-1.99	0.00	0.00	
	495271		119560				
08/20/2021	AF CRIT			-9.11	0.00	0.00	
	495334		119456				
08/20/2021	AF CRIT			-16.72	0.00	0.00	
	495318		119468				
08/20/2021	AF CRIT			-5.69	0.00	0.00	
	495229		119519				
08/20/2021	AF CRIT			-13.35	0.00	0.00	
	495585		119479				
08/20/2021	AF CRIT			-5.69	0.00	0.00	
	495349		119491				

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AF CRIT			-8.52	0.00	0.00	
	495130		119505				
08/20/2021	AF CRIT			-28.54	0.00	0.00	
	495120		119502				
08/20/2021	AF CRIT			-24.58	0.00	0.00	
	495324		119469				
<b>9570-00928.15-000.00-0000-0000 Totals</b>				-433.78	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>							
08/31/2021	CRITICAL INS	AMERICAN FIDELITY	01086	433.78	0.00	0.00	
	0	101852 18868 15 - 1ST FARMERS	D352696				
<b>9570-00928.25-000.00-0000-0000 Totals</b>				433.78	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>				0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>							
08/06/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	489377		119248				
08/06/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	489262		119297				
08/06/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	489260		119296				
08/06/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	489397		119261				
08/06/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	489282		119232				
08/06/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	489255		119287				
08/06/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	489455		119192				
08/06/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	489664		119284				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	489273		119282				
08/06/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	489266		119301				
08/06/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	489287		119299				
08/06/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	489439		119204				
08/06/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	489582		119163				
08/06/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	489392		119286				
08/06/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	489557		119151				
08/06/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	489510		119305				
08/20/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	495459		119390				
08/20/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	495161		119497				
08/20/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	495139		119571				
08/20/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	495435		119370				
08/20/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	495145		119577				
08/20/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	495165		119575				
08/20/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	495388		119581				
08/20/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	495134		119561				



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	495539		119558				
08/20/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	495276		119526				
08/20/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	495141		119572				
08/20/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	495271		119560				
08/20/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	495318		119468				
08/20/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	495256		119513				
08/20/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	495334		119456				
08/20/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	495152		119555				
08/31/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	179.90	0.00	0.00	
	0 101852	18868 15 - 1ST FARMERS	D352696				
<b>9575-00928.12-000.00-0000-0000 Totals</b>				0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>				0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>							
08/06/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,360.75	0.00	0.00	
	0 101739	18802 15 - 1ST FARMERS					
08/20/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,420.75	0.00	0.00	
	0 101840	18862 15 - 1ST FARMERS					
<b>9600-00928.10-000.00-0000-0000 Totals</b>				14,781.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>							
08/06/2021	HARTFORD			-175.00	0.00	0.00	
	489745		119135				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489732		119209				
08/06/2021	HARTFORD			-31.00	0.00	0.00	
	489748		119251				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489719		119295				
08/06/2021	HARTFORD			-16.00	0.00	0.00	
	489706		119208				
08/06/2021	HARTFORD			-21.00	0.00	0.00	
	489707		119214				
08/06/2021	HARTFORD			-18.00	0.00	0.00	
	489296		119230				
08/06/2021	HARTFORD			-12.00	0.00	0.00	
	489697		119142				
08/06/2021	HARTFORD			-27.00	0.00	0.00	
	489487		119133				
08/06/2021	HARTFORD			-29.00	0.00	0.00	
	489701		119199				
08/06/2021	HARTFORD			-32.00	0.00	0.00	
	489699		119188				
08/06/2021	HARTFORD			-106.00	0.00	0.00	
	489696		119134				
08/06/2021	HARTFORD			-7.00	0.00	0.00	
	489678		119306				
08/06/2021	HARTFORD			-200.00	0.00	0.00	
	489410		119265				
08/06/2021	HARTFORD			-16.00	0.00	0.00	
	489662		119268				
08/06/2021	HARTFORD			-154.00	0.00	0.00	
	489660		119264				
08/06/2021	HARTFORD			-17.00	0.00	0.00	
	489669		119257				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489661		119288				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489663		119187				
08/06/2021	HARTFORD			-23.00	0.00	0.00	
	489481		119313				
08/06/2021	HARTFORD			-9.00	0.00	0.00	
	489637		119158				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489503		119157				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489335		119269				
08/06/2021	HARTFORD			-12.00	0.00	0.00	
	489577		119174				
08/06/2021	HARTFORD			-9.00	0.00	0.00	
	489548		119165				
08/06/2021	HARTFORD			-13.00	0.00	0.00	
	489545		119176				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489533		119166				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489521		119141				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489510		119305				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489506		119304				
08/06/2021	HARTFORD			-13.00	0.00	0.00	
	489504		119143				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489473		119190				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489470		119226				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-36.00	0.00	0.00	
	489468		119213				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489466		119267				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489463		119194				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489460		119202				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489455		119192				
08/06/2021	HARTFORD			-40.00	0.00	0.00	
	489452		119197				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489449		119191				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489447		119200				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489445		119205				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489441		119225				
08/06/2021	HARTFORD			-40.00	0.00	0.00	
	489439		119204				
08/06/2021	HARTFORD			-250.00	0.00	0.00	
	489435		119220				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489432		119221				
08/06/2021	HARTFORD			-40.00	0.00	0.00	
	489426		119211				
08/06/2021	HARTFORD			-500.00	0.00	0.00	
	489424		119212				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489420		119207				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489419		119196				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489414		119206				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489411		119215				
08/06/2021	HARTFORD			-17.00	0.00	0.00	
	489406		119276				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489405		119224				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489403		119271				
08/06/2021	HARTFORD			-19.00	0.00	0.00	
	489402		119241				
08/06/2021	HARTFORD			-55.00	0.00	0.00	
	489401		119266				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489399		119294				
08/06/2021	HARTFORD			-120.00	0.00	0.00	
	489397		119261				
08/06/2021	HARTFORD			-75.00	0.00	0.00	
	489394		119258				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489392		119286				
08/06/2021	HARTFORD			-300.00	0.00	0.00	
	489390		119250				
08/06/2021	HARTFORD			-40.00	0.00	0.00	
	489389		119217				
08/06/2021	HARTFORD			-17.00	0.00	0.00	
	489386		119291				
08/06/2021	HARTFORD			-17.00	0.00	0.00	
	489383		119283				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489381		119246				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489379		119272				
08/06/2021	HARTFORD			-17.00	0.00	0.00	
	489375		119292				
08/06/2021	HARTFORD			-281.25	0.00	0.00	
	489373		119273				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489371		119277				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489369		119189				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489365		119278				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489362		119198				
08/06/2021	HARTFORD			-18.00	0.00	0.00	
	489360		119216				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489354		119252				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489350		119254				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489346		119231				
08/06/2021	HARTFORD			-22.00	0.00	0.00	
	489344		119210				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489342		119218				
08/06/2021	HARTFORD			-200.00	0.00	0.00	
	489339		119132				
08/06/2021	HARTFORD			-150.00	0.00	0.00	
	489330		119274				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489325		119256				
08/06/2021	HARTFORD			-110.00	0.00	0.00	
	489321		119270				
08/06/2021	HARTFORD			-40.00	0.00	0.00	
	489317		119223				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489313		119243				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489310		119259				
08/06/2021	HARTFORD			-45.00	0.00	0.00	
	489307		119195				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489304		119255				
08/06/2021	HARTFORD			-250.00	0.00	0.00	
	489301		119193				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489298		119303				
08/06/2021	HARTFORD			-150.00	0.00	0.00	
	489293		119302				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489290		119245				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489285		119290				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489282		119232				
08/06/2021	HARTFORD			-78.50	0.00	0.00	
	489281		119289				
08/06/2021	HARTFORD			-75.00	0.00	0.00	
	489275		119242				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489273		119282				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-120.00	0.00	0.00	
	489270		119293				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489268		119247				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489266		119301				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489262		119297				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489260		119296				
08/06/2021	HARTFORD			-20.00	0.00	0.00	
	489257		119300				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489255		119287				
08/06/2021	HARTFORD			-127.00	0.00	0.00	
	489253		119249				
08/06/2021	HARTFORD			-110.00	0.00	0.00	
	489251		119240				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489249		119239				
08/06/2021	HARTFORD			-30.00	0.00	0.00	
	489245		119238				
08/06/2021	HARTFORD			-25.00	0.00	0.00	
	489241		119237				
08/06/2021	HARTFORD			-136.00	0.00	0.00	
	489239		119244				
08/06/2021	HARTFORD			-50.00	0.00	0.00	
	489237		119233				
08/06/2021	HARTFORD			-200.00	0.00	0.00	
	489234		119298				
08/06/2021	HARTFORD			-60.00	0.00	0.00	
	489231		119235				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489227		119234				
08/06/2021	HARTFORD			-100.00	0.00	0.00	
	489223		119228				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495233		119517				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495244		119544				
08/20/2021	HARTFORD			-45.00	0.00	0.00	
	495185		119459				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495161		119497				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495538		119452				
08/20/2021	HARTFORD			-136.00	0.00	0.00	
	495118		119509				
08/20/2021	HARTFORD			-281.25	0.00	0.00	
	495252		119539				
08/20/2021	HARTFORD			-40.00	0.00	0.00	
	495318		119468				
08/20/2021	HARTFORD			-16.00	0.00	0.00	
	495584		119473				
08/20/2021	HARTFORD			-40.00	0.00	0.00	
	495195		119487				
08/20/2021	HARTFORD			-19.00	0.00	0.00	
	495281		119506				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495379		119583				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495271		119560				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495388		119581				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HARTFORD			-150.00	0.00	0.00	
	495208		119540				
08/20/2021	HARTFORD			-110.00	0.00	0.00	
	495199		119536				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495278		119569				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495102		119493				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495134		119561				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495136		119576				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495168		119510				
08/20/2021	HARTFORD			-12.00	0.00	0.00	
	495574		119345				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495377		119586				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495128		119504				
08/20/2021	HARTFORD			-250.00	0.00	0.00	
	495314		119484				
08/20/2021	HARTFORD			-250.00	0.00	0.00	
	495179		119457				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495298		119460				
08/20/2021	HARTFORD			-36.00	0.00	0.00	
	495347		119478				
08/20/2021	HARTFORD			-29.00	0.00	0.00	
	495579		119463				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495258		119538				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HARTFORD			-78.50	0.00	0.00	
	495160		119563				
08/20/2021	HARTFORD			-35.00	0.00	0.00	
	495417		119588				
08/20/2021	HARTFORD			-127.00	0.00	0.00	
	495132		119514				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495191		119508				
08/20/2021	HARTFORD			-9.00	0.00	0.00	
	495427		119392				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495106		119499				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495241		119462				
08/20/2021	HARTFORD			-13.00	0.00	0.00	
	495420		119591				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495609		119474				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495145		119577				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495349		119491				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495381		119386				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495229		119519				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495412		119393				
08/20/2021	HARTFORD			-150.00	0.00	0.00	
	495171		119578				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495188		119524				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495203		119521				
08/20/2021	HARTFORD			-75.00	0.00	0.00	
	495273		119523				
08/20/2021	HARTFORD			-120.00	0.00	0.00	
	495149		119567				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495221		119482				
08/20/2021	HARTFORD			-200.00	0.00	0.00	
	495289		119472				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495116		119498				
08/20/2021	HARTFORD			-32.00	0.00	0.00	
	495577		119453				
08/20/2021	HARTFORD			-200.00	0.00	0.00	
	495113		119574				
08/20/2021	HARTFORD			-17.00	0.00	0.00	
	495263		119556				
08/20/2021	HARTFORD			-40.00	0.00	0.00	
	495331		119461				
08/20/2021	HARTFORD			-110.00	0.00	0.00	
	495130		119505				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495120		119502				
08/20/2021	HARTFORD			-75.00	0.00	0.00	
	495154		119507				
08/20/2021	HARTFORD			-17.00	0.00	0.00	
	495254		119566				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495324		119469				
08/20/2021	HARTFORD			-300.00	0.00	0.00	
	495269		119515				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495124		119503				
08/20/2021	HARTFORD			-18.00	0.00	0.00	
	495174		119495				
08/20/2021	HARTFORD			-154.00	0.00	0.00	
	495535		119529				
08/20/2021	HARTFORD			-17.00	0.00	0.00	
	495266		119565				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495293		119470				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495141		119572				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495284		119488				
08/20/2021	HARTFORD			-12.00	0.00	0.00	
	495375		119585				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495345		119532				
08/20/2021	HARTFORD			-9.00	0.00	0.00	
	495513		119387				
08/20/2021	HARTFORD			-106.00	0.00	0.00	
	495573		119319				
08/20/2021	HARTFORD			-175.00	0.00	0.00	
	495622		119320				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495176		119579				
08/20/2021	HARTFORD			-120.00	0.00	0.00	
	495276		119526				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495326		119464				
08/20/2021	HARTFORD			-16.00	0.00	0.00	
	495537		119533				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HARTFORD			-17.00	0.00	0.00	
	495544		119522				
08/20/2021	HARTFORD			-200.00	0.00	0.00	
	495217		119317				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495260		119511				
08/20/2021	HARTFORD			-17.00	0.00	0.00	
	495285		119542				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495342		119458				
08/20/2021	HARTFORD			-21.00	0.00	0.00	
	495585		119479				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495400		119342				
08/20/2021	HARTFORD			-31.00	0.00	0.00	
	495625		119516				
08/20/2021	HARTFORD			-22.00	0.00	0.00	
	495223		119475				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495152		119555				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495311		119485				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495384		119580				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495164		119564				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495182		119520				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495213		119535				
08/20/2021	HARTFORD			-13.00	0.00	0.00	
	495382		119348				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HARTFORD			-55.00	0.00	0.00	
	495280		119530				
08/20/2021	HARTFORD			-27.00	0.00	0.00	
	495365		119318				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495139		119571				
08/20/2021	HARTFORD			-18.00	0.00	0.00	
	495239		119481				
08/20/2021	HARTFORD			-40.00	0.00	0.00	
	495305		119476				
08/20/2021	HARTFORD			-20.00	0.00	0.00	
	495394		119584				
08/20/2021	HARTFORD			-60.00	0.00	0.00	
	495110		119500				
08/20/2021	HARTFORD			-500.00	0.00	0.00	
	495303		119477				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495328		119455				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495334		119456				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495536		119562				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495250		119543				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495596		119570				
08/20/2021	HARTFORD			-25.00	0.00	0.00	
	495147		119512				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495290		119480				
08/20/2021	HARTFORD			-7.00	0.00	0.00	
	495554		119582				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495225		119496				
08/20/2021	HARTFORD			-23.00	0.00	0.00	
	495359		119589				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495282		119537				
08/20/2021	HARTFORD			-50.00	0.00	0.00	
	495299		119471				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495248		119454				
08/20/2021	HARTFORD			-30.00	0.00	0.00	
	495320		119489				
08/20/2021	HARTFORD			-100.00	0.00	0.00	
	495339		119466				
08/20/2021	HARTFORD			-13.00	0.00	0.00	
	495424		119401				
08/20/2021	HARTFORD			-12.00	0.00	0.00	
	495454		119399				
<b>9600-00928.20-000.00-0000-0000 Totals</b>				-14,781.50	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>				0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>							
08/06/2021	WAB 125			-94.38	0.00	0.00	
	489745		119135				
08/06/2021	WAB 125			-65.21	0.00	0.00	
	489746		119159				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489669		119257				
08/06/2021	WAB 125			-324.08	0.00	0.00	
	489397		119261				
08/06/2021	WAB 125			-114.00	0.00	0.00	
	489426		119211				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489707		119214				
08/06/2021	WAB 125			-324.08	0.00	0.00	
	489699		119188				
08/06/2021	WAB 125			-65.21	0.00	0.00	
	489697		119142				
08/06/2021	WAB 125			-42.88	0.00	0.00	
	489696		119134				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489387		119219				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489663		119187				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489447		119200				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489257		119300				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489545		119176				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489533		119166				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489506		119304				
08/06/2021	WAB 125			-65.21	0.00	0.00	
	489504		119143				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489468		119213				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489466		119267				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489462		119222				
08/06/2021	WAB 125			-114.00	0.00	0.00	
	489460		119202				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	WAB 125			-94.38	0.00	0.00	
	489452		119197				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489449		119191				
08/06/2021	WAB 125			-500.08	0.00	0.00	
	489445		119205				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489432		119221				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489424		119212				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489420		119207				
08/06/2021	WAB 125			-191.50	0.00	0.00	
	489419		119196				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489414		119206				
08/06/2021	WAB 125			-500.08	0.00	0.00	
	489411		119215				
08/06/2021	WAB 125			-94.38	0.00	0.00	
	489410		119265				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489405		119224				
08/06/2021	WAB 125			-324.08	0.00	0.00	
	489403		119271				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489400		119253				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489399		119294				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489392		119286				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489390		119250				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489381		119246				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489379		119272				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489377		119248				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489371		119277				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489362		119198				
08/06/2021	WAB 125			-191.50	0.00	0.00	
	489358		119262				
08/06/2021	WAB 125			-191.50	0.00	0.00	
	489346		119231				
08/06/2021	WAB 125			-114.00	0.00	0.00	
	489342		119218				
08/06/2021	WAB 125			-94.38	0.00	0.00	
	489339		119132				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489335		119269				
08/06/2021	WAB 125			-114.00	0.00	0.00	
	489330		119274				
08/06/2021	WAB 125			-324.08	0.00	0.00	
	489325		119256				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489321		119270				
08/06/2021	WAB 125			-94.38	0.00	0.00	
	489313		119243				
08/06/2021	WAB 125			-500.08	0.00	0.00	
	489307		119195				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489304		119255				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489296		119230				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489287		119299				
08/06/2021	WAB 125			-66.00	0.00	0.00	
	489282		119232				
08/06/2021	WAB 125			-114.00	0.00	0.00	
	489277		119229				
08/06/2021	WAB 125			-114.00	0.00	0.00	
	489273		119282				
08/06/2021	WAB 125			-114.00	0.00	0.00	
	489262		119297				
08/06/2021	WAB 125			-500.08	0.00	0.00	
	489245		119238				
08/06/2021	WAB 125			-191.50	0.00	0.00	
	489241		119237				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489237		119233				
08/06/2021	WAB 125			-169.58	0.00	0.00	
	489234		119298				
08/06/2021	WAB 125			-191.50	0.00	0.00	
	489223		119228				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495326		119464				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495544		119522				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495303		119477				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495384		119580				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495165		119575				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495271		119560				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495199		119536				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495241		119462				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495284		119488				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495341		119486				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495269		119515				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495585		119479				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495293		119470				
08/20/2021	WAB 125			-114.00	0.00	0.00	
	495141		119572				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495113		119574				
08/20/2021	WAB 125			-65.21	0.00	0.00	
	495382		119348				
08/20/2021	WAB 125			-339.16	0.00	0.00	
	495630		119573				
08/20/2021	WAB 125			-191.50	0.00	0.00	
	495120		119502				
08/20/2021	WAB 125			-114.00	0.00	0.00	
	495305		119476				
08/20/2021	WAB 125			-114.00	0.00	0.00	
	495339		119466				
08/20/2021	WAB 125			-94.38	0.00	0.00	
	495622		119320				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	WAB 125			-324.08	0.00	0.00	
	495276		119526				
08/20/2021	WAB 125			-94.38	0.00	0.00	
	495217		119317				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495260		119511				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495267		119483				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495116		119498				
08/20/2021	WAB 125			-132.00	0.00	0.00	
	495262		119557				
08/20/2021	WAB 125			-191.50	0.00	0.00	
	495298		119460				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495424		119401				
08/20/2021	WAB 125			-42.88	0.00	0.00	
	495573		119319				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495258		119538				
08/20/2021	WAB 125			-130.42	0.00	0.00	
	495628		119402				
08/20/2021	WAB 125			-191.50	0.00	0.00	
	495225		119496				
08/20/2021	WAB 125			-114.00	0.00	0.00	
	495221		119482				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495538		119452				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495250		119543				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495299		119471				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	WAB 125			-339.16	0.00	0.00	
	495631		119531				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495279		119518				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495412		119393				
08/20/2021	WAB 125			-191.50	0.00	0.00	
	495237		119527				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495256		119513				
08/20/2021	WAB 125			-500.08	0.00	0.00	
	495124		119503				
08/20/2021	WAB 125			-500.08	0.00	0.00	
	495185		119459				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495278		119569				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495328		119455				
08/20/2021	WAB 125			-324.08	0.00	0.00	
	495282		119537				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495345		119532				
08/20/2021	WAB 125			-339.16	0.00	0.00	
	495229		119519				
08/20/2021	WAB 125			-114.00	0.00	0.00	
	495156		119494				
08/20/2021	WAB 125			-500.08	0.00	0.00	
	495324		119469				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495174		119495				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495161		119497				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	WAB 125			-94.38	0.00	0.00	
	495191		119508				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495311		119485				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495182		119520				
08/20/2021	WAB 125			-169.58	0.00	0.00	
	495213		119535				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495347		119478				
08/20/2021	WAB 125			-500.08	0.00	0.00	
	495290		119480				
08/20/2021	WAB 125			-114.00	0.00	0.00	
	495208		119540				
08/20/2021	WAB 125			-191.50	0.00	0.00	
	495102		119493				
08/20/2021	WAB 125			-66.00	0.00	0.00	
	495136		119576				
08/20/2021	WAB 125			-94.38	0.00	0.00	
	495289		119472				
08/20/2021	WAB 125			-65.21	0.00	0.00	
	495574		119345				
08/20/2021	WAB 125			-65.21	0.00	0.00	
	495623		119388				
08/20/2021	WAB 125			-114.00	0.00	0.00	
	495152		119555				
08/20/2021	WAB 125			-324.08	0.00	0.00	
	495577		119453				
08/20/2021	WAB 125			-94.38	0.00	0.00	
	495331		119461				
08/20/2021	WAB 125			-324.08	0.00	0.00	
	495203		119521				



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9700-00927.50-000.00-0000-0000 Totals</b>				-20,946.72	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>							
08/31/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	22,736.30	0.00	0.00	
	0 101860 18876 15 - 1ST FARMERS						
<b>9700-00927.60-000.00-0000-0000 Totals</b>				22,736.30	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>				1,789.58	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>							
08/06/2021	HSA			-275.00	0.00	0.00	
	489449		119191				
08/06/2021	HSA			-147.00	0.00	0.00	
	489330		119274				
08/06/2021	HSA			-150.00	0.00	0.00	
	489321		119270				
08/06/2021	HSA			-25.00	0.00	0.00	
	489277		119229				
08/06/2021	HSA			-20.00	0.00	0.00	
	489262		119297				
08/06/2021	HSA			-100.00	0.00	0.00	
	489234		119298				
08/06/2021	HSA	None Selected		717.00	0.00	0.00	
	0		119316				
08/20/2021	HSA			-100.00	0.00	0.00	
	495394		119584				
08/20/2021	HSA			-275.00	0.00	0.00	
	495328		119455				
08/20/2021	HSA			-25.00	0.00	0.00	
	495156		119494				
08/20/2021	HSA			-147.00	0.00	0.00	
	495208		119540				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	HSA		495199		119536	-150.00	0.00	0.00	
08/20/2021	HSA		495141		119572	-20.00	0.00	0.00	
08/20/2021	HSA		495113		119574	-100.00	0.00	0.00	
08/20/2021	HSA		0	None Selected	119592	817.00	0.00	0.00	
<b>9720-00927.70-000.00-0000-0000 Totals</b>						0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>						0.00	0.00	0.00	0.00
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>									
08/06/2021	FID CAN125		489266		119301	-25.05	0.00	0.00	
08/06/2021	FID CAN125		489287		119299	-12.90	0.00	0.00	
08/06/2021	FID CAN125		489582		119163	-17.60	0.00	0.00	
08/06/2021	FID CAN125		489392		119286	-12.90	0.00	0.00	
08/06/2021	FID CAN125		489510		119305	-26.95	0.00	0.00	
08/06/2021	FID CAN125		489664		119284	-12.20	0.00	0.00	
08/06/2021	FID CAN125		489557		119151	-23.95	0.00	0.00	
08/06/2021	FID CAN125		489544		119161	-16.00	0.00	0.00	
08/06/2021	FID CAN125		489521		119141	-39.25	0.00	0.00	
08/06/2021	FID CAN125		489481		119313	-22.85	0.00	0.00	

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	FID CAN125			-15.90	0.00	0.00	
	489463		119194				
08/06/2021	FID CAN125			-28.35	0.00	0.00	
	489455		119192				
08/06/2021	FID CAN125			-33.75	0.00	0.00	
	489445		119205				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489441		119225				
08/06/2021	FID CAN125			-28.35	0.00	0.00	
	489439		119204				
08/06/2021	FID CAN125			-37.15	0.00	0.00	
	489435		119220				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489432		119221				
08/06/2021	FID CAN125			-33.75	0.00	0.00	
	489420		119207				
08/06/2021	FID CAN125			-24.93	0.00	0.00	
	489419		119196				
08/06/2021	FID CAN125			-31.65	0.00	0.00	
	489403		119271				
08/06/2021	FID CAN125			-28.35	0.00	0.00	
	489397		119261				
08/06/2021	FID CAN125			-29.50	0.00	0.00	
	489369		119189				
08/06/2021	FID CAN125			-32.65	0.00	0.00	
	489362		119198				
08/06/2021	FID CAN125			-8.15	0.00	0.00	
	489358		119262				
08/06/2021	FID CAN125			-29.87	0.00	0.00	
	489350		119254				
08/06/2021	FID CAN125			-32.50	0.00	0.00	
	489344		119210				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	FID CAN125			-53.65	0.00	0.00	
	489342		119218				
08/06/2021	FID CAN125			-31.62	0.00	0.00	
	489339		119132				
08/06/2021	FID CAN125			-33.75	0.00	0.00	
	489313		119243				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489310		119259				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489304		119255				
08/06/2021	FID CAN125			-29.05	0.00	0.00	
	489301		119193				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489293		119302				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489281		119289				
08/06/2021	FID CAN125			-21.93	0.00	0.00	
	489277		119229				
08/06/2021	FID CAN125			-29.87	0.00	0.00	
	489275		119242				
08/06/2021	FID CAN125			-23.70	0.00	0.00	
	489273		119282				
08/06/2021	FID CAN125			-19.20	0.00	0.00	
	489270		119293				
08/06/2021	FID CAN125			-14.60	0.00	0.00	
	489262		119297				
08/06/2021	FID CAN125			-19.20	0.00	0.00	
	489260		119296				
08/06/2021	FID CAN125			-36.60	0.00	0.00	
	489251		119240				
08/06/2021	FID CAN125			-29.87	0.00	0.00	
	489241		119237				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	FID CAN125			-29.87	0.00	0.00	
	489239		119244				
08/06/2021	FID CAN125			-28.60	0.00	0.00	
	489237		119233				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489234		119298				
08/06/2021	FID CAN125			-36.40	0.00	0.00	
	489231		119235				
08/06/2021	FID CAN125			-19.20	0.00	0.00	
	489227		119234				
08/06/2021	FID CAN125			-39.25	0.00	0.00	
	489223		119228				
08/20/2021	FID CAN125			-33.75	0.00	0.00	
	495191		119508				
08/20/2021	FID CAN125			-28.35	0.00	0.00	
	495334		119456				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495400		119342				
08/20/2021	FID CAN125			-32.50	0.00	0.00	
	495223		119475				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495311		119485				
08/20/2021	FID CAN125			-26.95	0.00	0.00	
	495388		119581				
08/20/2021	FID CAN125			-29.87	0.00	0.00	
	495118		119509				
08/20/2021	FID CAN125			-36.60	0.00	0.00	
	495130		119505				
08/20/2021	FID CAN125			-29.87	0.00	0.00	
	495154		119507				
08/20/2021	FID CAN125			-53.65	0.00	0.00	
	495221		119482				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	FID CAN125			-14.60	0.00	0.00	
	495141		119572				
08/20/2021	FID CAN125			-31.65	0.00	0.00	
	495282		119537				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495188		119524				
08/20/2021	FID CAN125			-33.75	0.00	0.00	
	495324		119469				
08/20/2021	FID CAN125			-19.20	0.00	0.00	
	495149		119567				
08/20/2021	FID CAN125			-23.70	0.00	0.00	
	495152		119555				
08/20/2021	FID CAN125			-32.65	0.00	0.00	
	495241		119462				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495113		119574				
08/20/2021	FID CAN125			-12.90	0.00	0.00	
	495165		119575				
08/20/2021	FID CAN125			-29.50	0.00	0.00	
	495248		119454				
08/20/2021	FID CAN125			-28.35	0.00	0.00	
	495276		119526				
08/20/2021	FID CAN125			-31.62	0.00	0.00	
	495217		119317				
08/20/2021	FID CAN125			-23.95	0.00	0.00	
	495435		119370				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495182		119520				
08/20/2021	FID CAN125			-37.15	0.00	0.00	
	495314		119484				
08/20/2021	FID CAN125			-29.05	0.00	0.00	
	495179		119457				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	FID CAN125			-19.20	0.00	0.00	
	495139		119571				
08/20/2021	FID CAN125			-21.93	0.00	0.00	
	495156		119494				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495171		119578				
08/20/2021	FID CAN125			-12.20	0.00	0.00	
	495539		119558				
08/20/2021	FID CAN125			-36.40	0.00	0.00	
	495110		119500				
08/20/2021	FID CAN125			-19.20	0.00	0.00	
	495106		119499				
08/20/2021	FID CAN125			-25.05	0.00	0.00	
	495145		119577				
08/20/2021	FID CAN125			-29.87	0.00	0.00	
	495229		119519				
08/20/2021	FID CAN125			-29.87	0.00	0.00	
	495120		119502				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495320		119489				
08/20/2021	FID CAN125			-17.60	0.00	0.00	
	495459		119390				
08/20/2021	FID CAN125			-28.35	0.00	0.00	
	495318		119468				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495160		119563				
08/20/2021	FID CAN125			-15.90	0.00	0.00	
	495342		119458				
08/20/2021	FID CAN125			-39.25	0.00	0.00	
	495102		119493				
08/20/2021	FID CAN125			-22.85	0.00	0.00	
	495359		119589				

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	FID CAN125			-16.00	0.00	0.00	
	495423		119389				
08/20/2021	FID CAN125			-28.60	0.00	0.00	
	495116		119498				
08/20/2021	FID CAN125			-33.75	0.00	0.00	
	495299		119471				
08/20/2021	FID CAN125			-24.93	0.00	0.00	
	495298		119460				
08/20/2021	FID CAN125			-8.15	0.00	0.00	
	495237		119527				
08/20/2021	FID CAN125			-12.90	0.00	0.00	
	495271		119560				
<b>9740-00927.54-000.00-0000-0000 Totals</b>				-2,751.22	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>							
08/31/2021	CANCER INS	AMERICAN FIDELITY	01086	2,751.22	0.00	0.00	
	0 101852	18868 15 - 1ST FARMERS	D352696				
<b>9740-00927.64-000.00-0000-0000 Totals</b>				2,751.22	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>							
08/06/2021	D C 125			-200.00	0.00	0.00	
	489394		119258				
08/20/2021	D C 125			-200.00	0.00	0.00	
	495273		119523				
<b>9750-00927.55-000.00-0000-0000 Totals</b>				-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>							
08/31/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0 101854	18869 15 - 1ST FARMERS	1919017A				
<b>9750-00927.65-000.00-0000-0000 Totals</b>				400.00	0.00	0.00	0.00



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>Fund 9750 DEP CARE 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>							
08/06/2021	MED 125			-62.50	0.00	0.00	
	489287		119299				
08/06/2021	MED 125			-45.00	0.00	0.00	
	489273		119282				
08/06/2021	MED 125			-30.00	0.00	0.00	
	489445		119205				
08/06/2021	MED 125			-29.16	0.00	0.00	
	489460		119202				
08/06/2021	MED 125			-29.16	0.00	0.00	
	489346		119231				
08/06/2021	MED 125			-50.00	0.00	0.00	
	489307		119195				
08/06/2021	MED 125			-41.66	0.00	0.00	
	489245		119238				
08/20/2021	MED 125			-30.00	0.00	0.00	
	495324		119469				
08/20/2021	MED 125			-41.66	0.00	0.00	
	495124		119503				
08/20/2021	MED 125			-50.00	0.00	0.00	
	495185		119459				
08/20/2021	MED 125			-29.16	0.00	0.00	
	495225		119496				
08/20/2021	MED 125			-29.16	0.00	0.00	
	495339		119466				
08/20/2021	MED 125			-45.00	0.00	0.00	
	495152		119555				
08/20/2021	MED 125			-62.50	0.00	0.00	
	495165		119575				
<b>9760-00927.56-000.00-0000-0000 Totals</b>				-574.96	0.00	0.00	0.00

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>							
08/31/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	574.96	0.00	0.00	
	0	101854 18869 15 - 1ST FARMERS	1919017A				
<b>9760-00927.65-000.00-0000-0000 Totals</b>				574.96	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>							
08/06/2021	AM CAN II			-22.85	0.00	0.00	
	489249		119239				
08/06/2021	AM CAN II			-15.90	0.00	0.00	
	489255		119287				
08/06/2021	AM CAN II			-29.75	0.00	0.00	
	489506		119304				
08/06/2021	AM CAN II			-25.05	0.00	0.00	
	489379		119272				
08/06/2021	AM CAN II			-20.40	0.00	0.00	
	489268		119247				
08/06/2021	AM CAN II			-20.40	0.00	0.00	
	489354		119252				
08/06/2021	AM CAN II			-17.60	0.00	0.00	
	489335		119269				
08/06/2021	AM CAN II			-9.85	0.00	0.00	
	489282		119232				
08/06/2021	AM CAN II			-8.15	0.00	0.00	
	489377		119248				
08/06/2021	AM CAN II			-13.11	0.00	0.00	
	489521		119141				
08/06/2021	AM CAN II			-18.35	0.00	0.00	
	489445		119205				
08/06/2021	AM CAN II			-4.45	0.00	0.00	
	489441		119225				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	AM CAN II			-12.05	0.00	0.00	
	489432		119221				
08/06/2021	AM CAN II			-7.10	0.00	0.00	
	489420		119207				
08/06/2021	AM CAN II			-13.55	0.00	0.00	
	489419		119196				
08/06/2021	AM CAN II			-7.10	0.00	0.00	
	489350		119254				
08/06/2021	AM CAN II			-5.20	0.00	0.00	
	489313		119243				
08/06/2021	AM CAN II			-12.05	0.00	0.00	
	489310		119259				
08/06/2021	AM CAN II			-18.35	0.00	0.00	
	489281		119289				
08/06/2021	AM CAN II			-7.10	0.00	0.00	
	489275		119242				
08/06/2021	AM CAN II			-7.10	0.00	0.00	
	489251		119240				
08/06/2021	AM CAN II			-4.45	0.00	0.00	
	489239		119244				
08/06/2021	AM CAN II			-4.45	0.00	0.00	
	489234		119298				
08/06/2021	AM CAN II			-12.05	0.00	0.00	
	489223		119228				
08/20/2021	AM CAN II			-12.05	0.00	0.00	
	495311		119485				
08/20/2021	AM CAN II			-13.11	0.00	0.00	
	495400		119342				
08/20/2021	AM CAN II			-8.15	0.00	0.00	
	495256		119513				
08/20/2021	AM CAN II			-18.35	0.00	0.00	
	495160		119563				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AM CAN II			-5.20	0.00	0.00	
	495191		119508				
08/20/2021	AM CAN II			-22.85	0.00	0.00	
	495128		119504				
08/20/2021	AM CAN II			-20.40	0.00	0.00	
	495147		119512				
08/20/2021	AM CAN II			-7.10	0.00	0.00	
	495229		119519				
08/20/2021	AM CAN II			-9.85	0.00	0.00	
	495161		119497				
08/20/2021	AM CAN II			-17.60	0.00	0.00	
	495213		119535				
08/20/2021	AM CAN II			-7.10	0.00	0.00	
	495299		119471				
08/20/2021	AM CAN II			-13.55	0.00	0.00	
	495298		119460				
08/20/2021	AM CAN II			-7.10	0.00	0.00	
	495154		119507				
08/20/2021	AM CAN II			-25.05	0.00	0.00	
	495258		119538				
08/20/2021	AM CAN II			-15.90	0.00	0.00	
	495134		119561				
08/20/2021	AM CAN II			-4.45	0.00	0.00	
	495118		119509				
08/20/2021	AM CAN II			-12.05	0.00	0.00	
	495188		119524				
08/20/2021	AM CAN II			-12.05	0.00	0.00	
	495102		119493				
08/20/2021	AM CAN II			-7.10	0.00	0.00	
	495130		119505				
08/20/2021	AM CAN II			-29.75	0.00	0.00	
	495384		119580				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AM CAN II			-20.40	0.00	0.00	
	495233		119517				
08/20/2021	AM CAN II			-4.45	0.00	0.00	
	495113		119574				
08/20/2021	AM CAN II			-4.45	0.00	0.00	
	495320		119489				
08/20/2021	AM CAN II			-18.35	0.00	0.00	
	495324		119469				
<b>9780-00927.58-000.00-0000-0000 Totals</b>				-632.82	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>							
08/31/2021	CANCER II INS	AMERICAN FIDELITY	01086	632.82	0.00	0.00	
	0	101852 18868 15 - 1ST FARMERS	D352696				
<b>9780-00927.60-000.00-0000-0000 Totals</b>				632.82	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>				0.00	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>							
08/06/2021	FID ACC125			-16.70	0.00	0.00	
	489707		119214				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489344		119210				
08/06/2021	FID ACC125			-17.45	0.00	0.00	
	489223		119228				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489325		119256				
08/06/2021	FID ACC125			-9.95	0.00	0.00	
	489408		119227				
08/06/2021	FID ACC125			-13.05	0.00	0.00	
	489385		119279				
08/06/2021	FID ACC125			-20.50	0.00	0.00	
	489582		119163				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	FID ACC125			-15.75	0.00	0.00	
	489304		119255				
08/06/2021	FID ACC125			-17.45	0.00	0.00	
	489266		119301				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489381		119246				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489506		119304				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489264		119285				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489293		119302				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489379		119272				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489365		119278				
08/06/2021	FID ACC125			-13.05	0.00	0.00	
	489392		119286				
08/06/2021	FID ACC125			-13.05	0.00	0.00	
	489282		119232				
08/06/2021	FID ACC125			-17.45	0.00	0.00	
	489521		119141				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489533		119166				
08/06/2021	FID ACC125			-13.05	0.00	0.00	
	489557		119151				
08/06/2021	FID ACC125			-20.95	0.00	0.00	
	489509		119173				
08/06/2021	FID ACC125			-19.95	0.00	0.00	
	489481		119313				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489466		119267				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	FID ACC125			-19.95	0.00	0.00	
	489463		119194				
08/06/2021	FID ACC125			-13.75	0.00	0.00	
	489445		119205				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489439		119204				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489403		119271				
08/06/2021	FID ACC125			-29.95	0.00	0.00	
	489397		119261				
08/06/2021	FID ACC125			-13.05	0.00	0.00	
	489375		119292				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489369		119189				
08/06/2021	FID ACC125			-29.95	0.00	0.00	
	489362		119198				
08/06/2021	FID ACC125			-20.50	0.00	0.00	
	489358		119262				
08/06/2021	FID ACC125			-29.95	0.00	0.00	
	489350		119254				
08/06/2021	FID ACC125			-20.95	0.00	0.00	
	489339		119132				
08/06/2021	FID ACC125			-20.50	0.00	0.00	
	489335		119269				
08/06/2021	FID ACC125			-19.95	0.00	0.00	
	489313		119243				
08/06/2021	FID ACC125			-13.05	0.00	0.00	
	489287		119299				
08/06/2021	FID ACC125			-24.90	0.00	0.00	
	489275		119242				
08/06/2021	FID ACC125			-20.95	0.00	0.00	
	489273		119282				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	FID ACC125			-20.95	0.00	0.00	
	489270		119293				
08/06/2021	FID ACC125			-19.95	0.00	0.00	
	489260		119296				
08/06/2021	FID ACC125			-16.90	0.00	0.00	
	489241		119237				
08/06/2021	FID ACC125			-29.95	0.00	0.00	
	489239		119244				
08/06/2021	FID ACC125			-17.45	0.00	0.00	
	489231		119235				
08/20/2021	FID ACC125			-17.45	0.00	0.00	
	495110		119500				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495143		119559				
08/20/2021	FID ACC125			-20.50	0.00	0.00	
	495213		119535				
08/20/2021	FID ACC125			-13.05	0.00	0.00	
	495165		119575				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495171		119578				
08/20/2021	FID ACC125			-13.05	0.00	0.00	
	495271		119560				
08/20/2021	FID ACC125			-29.95	0.00	0.00	
	495276		119526				
08/20/2021	FID ACC125			-13.05	0.00	0.00	
	495435		119370				
08/20/2021	FID ACC125			-13.05	0.00	0.00	
	495161		119497				
08/20/2021	FID ACC125			-17.45	0.00	0.00	
	495400		119342				
08/20/2021	FID ACC125			-29.95	0.00	0.00	
	495118		119509				



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	FID ACC125			-20.95	0.00	0.00	
	495152		119555				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495384		119580				
08/20/2021	FID ACC125			-17.45	0.00	0.00	
	495145		119577				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495345		119532				
08/20/2021	FID ACC125			-19.95	0.00	0.00	
	495139		119571				
08/20/2021	FID ACC125			-20.95	0.00	0.00	
	495217		119317				
08/20/2021	FID ACC125			-19.95	0.00	0.00	
	495342		119458				
08/20/2021	FID ACC125			-20.50	0.00	0.00	
	495459		119390				
08/20/2021	FID ACC125			-16.70	0.00	0.00	
	495585		119479				
08/20/2021	FID ACC125			-19.95	0.00	0.00	
	495359		119589				
08/20/2021	FID ACC125			-15.75	0.00	0.00	
	495182		119520				
08/20/2021	FID ACC125			-16.90	0.00	0.00	
	495120		119502				
08/20/2021	FID ACC125			-20.50	0.00	0.00	
	495237		119527				
08/20/2021	FID ACC125			-13.75	0.00	0.00	
	495324		119469				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495260		119511				
08/20/2021	FID ACC125			-17.45	0.00	0.00	
	495102		119493				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	FID ACC125			-29.95	0.00	0.00	
	495229		119519				
08/20/2021	FID ACC125			-19.95	0.00	0.00	
	495191		119508				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495223		119475				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495203		119521				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495244		119544				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495258		119538				
08/20/2021	FID ACC125			-20.95	0.00	0.00	
	495387		119398				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495318		119468				
08/20/2021	FID ACC125			-20.95	0.00	0.00	
	495149		119567				
08/20/2021	FID ACC125			-9.95	0.00	0.00	
	495287		119492				
08/20/2021	FID ACC125			-29.95	0.00	0.00	
	495241		119462				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495282		119537				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495248		119454				
08/20/2021	FID ACC125			-13.05	0.00	0.00	
	495265		119545				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495412		119393				
08/20/2021	FID ACC125			-24.90	0.00	0.00	
	495154		119507				

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	FID ACC125			-13.05	0.00	0.00	
	495254		119566				
<b>9820-00927.72-000.00-0000-0000 Totals</b>				-1,829.30	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>							
08/31/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	1,829.30	0.00	0.00	
	0	101852 18868 15 - 1ST FARMERS	D352696				
<b>9820-00927.82-000.00-0000-0000 Totals</b>				1,829.30	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>				0.00	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
08/06/2021	AM FID HOS			-7.90	0.00	0.00	
	489460		119202				
08/06/2021	AM FID HOS			-16.38	0.00	0.00	
	489439		119204				
08/06/2021	AM FID HOS			-16.38	0.00	0.00	
	489251		119240				
08/20/2021	AM FID HOS			-16.38	0.00	0.00	
	495318		119468				
08/20/2021	AM FID HOS			-16.38	0.00	0.00	
	495130		119505				
08/20/2021	AM FID HOS			-7.90	0.00	0.00	
	495339		119466				
<b>9830-00983.10-000.00-0000-0000 Totals</b>				-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>							
08/31/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0	101852 18868 15 - 1ST FARMERS	D352696				
<b>9830-00983.20-000.00-0000-0000 Totals</b>				81.32	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>				0.00	0.00	0.00	0.00

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>							
08/06/2021	AM FID			-10.75	0.00	0.00	
	489365		119278				
08/06/2021	AM FID			-10.75	0.00	0.00	
	489371		119277				
08/06/2021	AM FID			-10.83	0.00	0.00	
	489406		119276				
08/06/2021	AM FID			-6.50	0.00	0.00	
	489379		119272				
08/06/2021	AM FID			-19.98	0.00	0.00	
	489706		119208				
08/06/2021	AM FID			-50.00	0.00	0.00	
	489651		119164				
08/06/2021	AM FID			-20.00	0.00	0.00	
	489282		119232				
08/06/2021	AM FID			-17.75	0.00	0.00	
	489277		119229				
08/06/2021	AM FID			-17.13	0.00	0.00	
	489707		119214				
08/06/2021	AM FID			-22.00	0.00	0.00	
	489662		119268				
08/06/2021	AM FID			-20.88	0.00	0.00	
	489401		119266				
08/06/2021	AM FID			-20.00	0.00	0.00	
	489582		119163				
08/06/2021	AM FID			-10.10	0.00	0.00	
	489375		119292				
08/06/2021	AM FID			-34.92	0.00	0.00	
	489664		119284				
08/06/2021	AM FID			-11.99	0.00	0.00	
	489325		119256				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	AM FID			-10.50	0.00	0.00	
	489358		119262				
08/06/2021	AM FID			-6.75	0.00	0.00	
	489394		119258				
08/06/2021	AM FID			-84.38	0.00	0.00	
	489231		119235				
08/06/2021	AM FID			-38.60	0.00	0.00	
	489377		119248				
08/06/2021	AM FID			-26.19	0.00	0.00	
	489287		119299				
08/06/2021	AM FID			-52.52	0.00	0.00	
	489473		119190				
08/06/2021	AM FID			-76.97	0.00	0.00	
	489470		119226				
08/06/2021	AM FID			-30.50	0.00	0.00	
	489468		119213				
08/06/2021	AM FID			-21.25	0.00	0.00	
	489463		119194				
08/06/2021	AM FID			-6.00	0.00	0.00	
	489455		119192				
08/06/2021	AM FID			-9.38	0.00	0.00	
	489445		119205				
08/06/2021	AM FID			-16.30	0.00	0.00	
	489439		119204				
08/06/2021	AM FID			-6.60	0.00	0.00	
	489419		119196				
08/06/2021	AM FID			-37.80	0.00	0.00	
	489389		119217				
08/06/2021	AM FID			-8.58	0.00	0.00	
	489385		119279				
08/06/2021	AM FID			-97.00	0.00	0.00	
	489369		119189				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	AM FID			-14.75	0.00	0.00	
	489354		119252				
08/06/2021	AM FID			-132.39	0.00	0.00	
	489350		119254				
08/06/2021	AM FID			-24.75	0.00	0.00	
	489293		119302				
08/06/2021	AM FID			-24.88	0.00	0.00	
	489275		119242				
08/06/2021	AM FID			-63.00	0.00	0.00	
	489273		119282				
08/06/2021	AM FID			-10.50	0.00	0.00	
	489270		119293				
08/06/2021	AM FID			-16.75	0.00	0.00	
	489262		119297				
08/06/2021	AM FID			-34.88	0.00	0.00	
	489245		119238				
08/06/2021	AM FID			-57.43	0.00	0.00	
	489241		119237				
08/06/2021	AM FID			-18.38	0.00	0.00	
	489234		119298				
08/06/2021	AM FID			-100.45	0.00	0.00	
	489223		119228				
08/20/2021	AM FID			-50.00	0.00	0.00	
	495526		119391				
08/20/2021	AM FID			-22.00	0.00	0.00	
	495537		119533				
08/20/2021	AM FID			-34.88	0.00	0.00	
	495124		119503				
08/20/2021	AM FID			-10.83	0.00	0.00	
	495285		119542				
08/20/2021	AM FID			-30.50	0.00	0.00	
	495347		119478				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AM FID			-9.38	0.00	0.00	
	495324		119469				
08/20/2021	AM FID			-20.00	0.00	0.00	
	495161		119497				
08/20/2021	AM FID			-19.98	0.00	0.00	
	495584		119473				
08/20/2021	AM FID			-76.97	0.00	0.00	
	495349		119491				
08/20/2021	AM FID			-10.10	0.00	0.00	
	495254		119566				
08/20/2021	AM FID			-6.75	0.00	0.00	
	495273		119523				
08/20/2021	AM FID			-34.92	0.00	0.00	
	495539		119558				
08/20/2021	AM FID			-10.75	0.00	0.00	
	495244		119544				
08/20/2021	AM FID			-10.50	0.00	0.00	
	495149		119567				
08/20/2021	AM FID			-100.45	0.00	0.00	
	495102		119493				
08/20/2021	AM FID			-6.60	0.00	0.00	
	495298		119460				
08/20/2021	AM FID			-38.60	0.00	0.00	
	495256		119513				
08/20/2021	AM FID			-14.75	0.00	0.00	
	495233		119517				
08/20/2021	AM FID			-84.38	0.00	0.00	
	495110		119500				
08/20/2021	AM FID			-16.75	0.00	0.00	
	495141		119572				
08/20/2021	AM FID			-20.88	0.00	0.00	
	495280		119530				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AM FID			-17.75	0.00	0.00	
	495156		119494				
08/20/2021	AM FID			-63.00	0.00	0.00	
	495152		119555				
08/20/2021	AM FID			-16.30	0.00	0.00	
	495318		119468				
08/20/2021	AM FID			-26.19	0.00	0.00	
	495165		119575				
08/20/2021	AM FID			-8.58	0.00	0.00	
	495265		119545				
08/20/2021	AM FID			-10.50	0.00	0.00	
	495237		119527				
08/20/2021	AM FID			-20.00	0.00	0.00	
	495459		119390				
08/20/2021	AM FID			-10.75	0.00	0.00	
	495250		119543				
08/20/2021	AM FID			-57.43	0.00	0.00	
	495120		119502				
08/20/2021	AM FID			-24.88	0.00	0.00	
	495154		119507				
08/20/2021	AM FID			-24.75	0.00	0.00	
	495171		119578				
08/20/2021	AM FID			-11.99	0.00	0.00	
	495203		119521				
08/20/2021	AM FID			-6.50	0.00	0.00	
	495258		119538				
08/20/2021	AM FID			-17.13	0.00	0.00	
	495585		119479				
08/20/2021	AM FID			-6.00	0.00	0.00	
	495334		119456				
08/20/2021	AM FID			-18.38	0.00	0.00	
	495113		119574				



## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	AM FID			-132.39	0.00	0.00	
	495229		119519				
08/20/2021	AM FID			-97.00	0.00	0.00	
	495248		119454				
08/20/2021	AM FID			-21.25	0.00	0.00	
	495342		119458				
<b>9870-00927.17-000.00-0000-0000 Totals</b>				-2,531.80	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>							
08/31/2021	LIFE INS	AMERICAN FIDELITY	01086	2,531.80	0.00	0.00	
	0	101852 18868 15 - 1ST FARMERS	D352696				
<b>9870-00927.27-000.00-0000-0000 Totals</b>				2,531.80	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>				0.00	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>							
08/06/2021	INC PRO			-7.00	0.00	0.00	
	489745		119135				
08/06/2021	INC PRO			-6.30	0.00	0.00	
	489746		119159				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489669		119257				
08/06/2021	INC PRO			-22.05	0.00	0.00	
	489296		119230				
08/06/2021	INC PRO			-17.85	0.00	0.00	
	489697		119142				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489387		119219				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489664		119284				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489447		119200				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	INC PRO			-14.70	0.00	0.00	
	489266		119301				
08/06/2021	INC PRO			-27.30	0.00	0.00	
	489397		119261				
08/06/2021	INC PRO			-9.45	0.00	0.00	
	489557		119151				
08/06/2021	INC PRO			-10.50	0.00	0.00	
	489544		119161				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489533		119166				
08/06/2021	INC PRO			-5.25	0.00	0.00	
	489521		119141				
08/06/2021	INC PRO			-5.25	0.00	0.00	
	489510		119305				
08/06/2021	INC PRO			-7.35	0.00	0.00	
	489509		119173				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489504		119143				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489487		119133				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489468		119213				
08/06/2021	INC PRO			-13.30	0.00	0.00	
	489466		119267				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489462		119222				
08/06/2021	INC PRO			-18.90	0.00	0.00	
	489445		119205				
08/06/2021	INC PRO			-18.90	0.00	0.00	
	489426		119211				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489424		119212				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	INC PRO			-11.55	0.00	0.00	
	489408		119227				
08/06/2021	INC PRO			-9.10	0.00	0.00	
	489381		119246				
08/06/2021	INC PRO			-10.50	0.00	0.00	
	489377		119248				
08/06/2021	INC PRO			-5.25	0.00	0.00	
	489375		119292				
08/06/2021	INC PRO			-13.65	0.00	0.00	
	489369		119189				
08/06/2021	INC PRO			-9.45	0.00	0.00	
	489362		119198				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489358		119262				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489346		119231				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489342		119218				
08/06/2021	INC PRO			-12.60	0.00	0.00	
	489339		119132				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489335		119269				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489325		119256				
08/06/2021	INC PRO			-9.45	0.00	0.00	
	489277		119229				
08/06/2021	INC PRO			-6.30	0.00	0.00	
	489275		119242				
08/06/2021	INC PRO			-13.65	0.00	0.00	
	489251		119240				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489245		119238				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/06/2021	INC PRO			-4.20	0.00	0.00	
	489241		119237				
08/06/2021	INC PRO			-14.70	0.00	0.00	
	489239		119244				
08/06/2021	INC PRO			-18.90	0.00	0.00	
	489234		119298				
08/06/2021	INC PRO			-18.90	0.00	0.00	
	489223		119228				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495544		119522				
08/20/2021	INC PRO			-9.45	0.00	0.00	
	495435		119370				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495341		119486				
08/20/2021	INC PRO			-13.65	0.00	0.00	
	495130		119505				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495347		119478				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495412		119393				
08/20/2021	INC PRO			-11.55	0.00	0.00	
	495287		119492				
08/20/2021	INC PRO			-13.65	0.00	0.00	
	495248		119454				
08/20/2021	INC PRO			-6.30	0.00	0.00	
	495154		119507				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495203		119521				
08/20/2021	INC PRO			-9.10	0.00	0.00	
	495260		119511				
08/20/2021	INC PRO			-7.35	0.00	0.00	
	495387		119398				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	INC PRO			-8.40	0.00	0.00	
	495229		119519				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495120		119502				
08/20/2021	INC PRO			-7.00	0.00	0.00	
	495622		119320				
08/20/2021	INC PRO			-27.30	0.00	0.00	
	495276		119526				
08/20/2021	INC PRO			-12.60	0.00	0.00	
	495217		119317				
08/20/2021	INC PRO			-6.30	0.00	0.00	
	495623		119388				
08/20/2021	INC PRO			-14.70	0.00	0.00	
	495145		119577				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495382		119348				
08/20/2021	INC PRO			-22.05	0.00	0.00	
	495174		119495				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495225		119496				
08/20/2021	INC PRO			-9.45	0.00	0.00	
	495241		119462				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495213		119535				
08/20/2021	INC PRO			-13.30	0.00	0.00	
	495345		119532				
08/20/2021	INC PRO			-9.45	0.00	0.00	
	495156		119494				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495237		119527				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495539		119558				

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495326		119464				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495303		119477				
08/20/2021	INC PRO			-23.10	0.00	0.00	
	495628		119402				
08/20/2021	INC PRO			-18.90	0.00	0.00	
	495102		119493				
08/20/2021	INC PRO			-5.25	0.00	0.00	
	495254		119566				
08/20/2021	INC PRO			-10.50	0.00	0.00	
	495256		119513				
08/20/2021	INC PRO			-5.25	0.00	0.00	
	495388		119581				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495124		119503				
08/20/2021	INC PRO			-5.25	0.00	0.00	
	495400		119342				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495221		119482				
08/20/2021	INC PRO			-17.85	0.00	0.00	
	495574		119345				
08/20/2021	INC PRO			-18.90	0.00	0.00	
	495113		119574				
08/20/2021	INC PRO			-18.90	0.00	0.00	
	495305		119476				
08/20/2021	INC PRO			-18.90	0.00	0.00	
	495324		119469				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495267		119483				
08/20/2021	INC PRO			-10.50	0.00	0.00	
	495423		119389				

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2021	INC PRO			-14.70	0.00	0.00	
	495118		119509				
08/20/2021	INC PRO			-4.20	0.00	0.00	
	495365		119318				
<b>9880-00927.18-000.00-0000-0000 Totals</b>				-850.50	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>							
08/31/2021	Inc Prot - 24 Ded	Sun Life Financial		871.50	0.00	0.00	
	0 101858 18875	15 - 1ST FARMERS					
08/31/2021	Inc Prot - 24 Ded	Sun Life Financial		871.50	0.00	0.00	
	0 101862 18877	15 - 1ST FARMERS					
08/31/2021	VOID Inc Prot - 24 Ded	Sun Life Financial		-871.50	0.00	0.00	
	0 101858 18875	15 - 1ST FARMERS					
<b>9880-00927.28-000.00-0000-0000 Totals</b>				871.50	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>				21.00	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>							
08/31/2021	Inc Prot - 18 Ded	Sun Life Financial		49.00	0.00	0.00	
	0 101858 18875	15 - 1ST FARMERS					
08/31/2021	Refund of Premium STD Ins	ROBIN PARR	44311	21.00	0.00	0.00	
	R Parr						
	0 101861 18873	15 - 1ST FARMERS					
08/31/2021	Inc Prot - 18 Ded	Sun Life Financial		49.00	0.00	0.00	
	0 101862 18877	15 - 1ST FARMERS					
08/31/2021	VOID Inc Prot - 18 Ded	Sun Life Financial		-49.00	0.00	0.00	
	0 101858 18875	15 - 1ST FARMERS					
<b>9885-00988.20-000.00-0000-0000 Totals</b>				70.00	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>				70.00	0.00	0.00	0.00

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2021 - 08/31/2021

09/09/2021 1:18 PM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>									
08/31/2021		Cancer Ins-Bus			AFLAC	01047		22.50	0.00
		0	101849	18867	15 - 1ST FARMERS	918198			0.00
<b>9890-00927.29-000.00-0000-0000 Totals</b>								22.50	0.00
<b>Fund 9890 CANCER INS Totals</b>								22.50	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>									
08/03/2021		Commerce			COMMERCE BANK	64150		5,374.23	0.00
		0	101883	0	15 - 1ST FARMERS				0.00
08/24/2021		Commerce			COMMERCE BANK	64150		6,746.16	0.00
		0	101876	0	15 - 1ST FARMERS				0.00
<b>9980-00998.20-000.00-0000-0000 Totals</b>								12,120.39	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>								12,120.39	0.00
<b>GRAND TOTALS</b>								1,479,751.10	102,292.26
								382,337.67	0.00