

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED							
09/03/2021	Daily Expenditure			6,151.64	0.00	0.00	0.00
09/17/2021	Daily Expenditure			6,151.64	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				12,303.28	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
09/03/2021	Daily Expenditure			55,461.11	0.00	0.00	0.00
09/17/2021	Daily Expenditure			59,283.28	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				114,744.39	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES							
09/03/2021	Daily Expenditure			6,369.26	0.00	0.00	0.00
09/17/2021	Daily Expenditure			6,563.30	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 Totals				12,932.56	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP							
09/03/2021	Daily Expenditure			436.03	0.00	0.00	0.00
09/17/2021	Daily Expenditure			436.03	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 Totals				872.06	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	207.50	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	887.15	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	192.08	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	821.23	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.00-8163-0000 Totals				2,107.96	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	994.85	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,253.79	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,051.43	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,495.73	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				10,795.80	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
09/30/2021	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,423.46	0.00	0.00	
	0 102079 18977	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,423.46	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
09/30/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	100.88	0.00	0.00	
	0 102079 18977	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				100.88	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,562.97	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,585.48	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-214.00-8163-0000 Totals				3,148.45	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	570.04	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	684.70	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,254.74	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,616.23	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,865.83	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	97.31	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,616.23	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,865.83	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	97.31	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				9,158.74	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
09/30/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	234.00	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals				234.00	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED								
09/30/2021	0	102081	18980 15 - 1ST FARMERS	03864	84.50	0.00	0.00	
0101-11100.00-221.00-8163-0001 Totals					84.50	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS								
09/30/2021	0	102081	18980 15 - 1ST FARMERS	03864	11,054.80	0.00	0.00	
0101-11100.00-222.00-8163-0000 Totals					11,054.80	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS								
09/30/2021	0	102081	18980 15 - 1ST FARMERS	03864	3,916.28	0.00	0.00	
0101-11100.00-222.00-8163-0001 Totals					3,916.28	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT								
09/30/2021	0	102081	18980 15 - 1ST FARMERS	03864	574.91	0.00	0.00	
0101-11100.00-224.00-8163-0000 Totals					574.91	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED								
09/30/2021	0	102081	18980 15 - 1ST FARMERS	03864	75.35	0.00	0.00	
0101-11100.00-224.00-8163-0001 Totals					75.35	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT								
09/30/2021	0	102078	18979 15 - 1ST FARMERS		184.80	0.00	0.00	
0101-11100.00-224.01-8163-0000 Totals					184.80	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
09/30/2021	Elem Short Term/Income Prot Class	Sun Life Financial		92.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				92.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
09/02/2021	Elem Subs	WillSub / ESS Midwest Inc		831.10	0.00	0.00	
0	101865	0 15 - 1ST FARMERS	76990				
09/17/2021	Elem Subs	WillSub / ESS Midwest Inc		844.08	0.00	0.00	
0	102033	0 15 - 1ST FARMERS	77212				
09/29/2021	Elem Subs ESS	WillSub / ESS Midwest Inc		1,740.10	0.00	0.00	
0	102037	0 15 - 1ST FARMERS	77475				
0101-11100.00-311.00-8163-0000 Totals				3,415.28	0.00	0.00	0.00
0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary							
09/15/2021	EdOptions Academy 7/1-7/31/2021	EDMENTUM	64756	4,000.00	0.00	0.00	
0	101980	18900 15 - 1ST FARMERS	161585				
0101-11100.00-319.00-8163-0000 Totals				4,000.00	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
09/15/2021	Elem Copies	RICOH USA, INC.	03032	24.67	0.00	0.00	
0	101957	18934 15 - 1ST FARMERS	5062688615				
09/15/2021	Elem Copies	RICOH USA, INC.	03032	28.71	0.00	0.00	
0	101960	18934 15 - 1ST FARMERS	5062534590				
0101-11100.00-550.00-8163-0000 Totals				53.38	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES							
09/15/2021	Clipboard	SCHOOL SPECIALTY	03114	28.20	0.00	0.00	
26085	101993	0 15 - 1ST FARMERS	208127758218				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Clipboard 26085	SCHOOL SPECIALTY	03114	0.00	0.00	28.20	
09/27/2021	10510924 Come to the Music 26571	J.W.PEPPER OF INDIANA	02007	0.00	49.50	0.00	
09/27/2021	5537618 Hine Ma Tov 26571	J.W.PEPPER OF INDIANA	02007	0.00	40.70	0.00	
09/27/2021	11348592 A Melody of Love 26571	J.W.PEPPER OF INDIANA	02007	0.00	55.00	0.00	
09/27/2021	108734476 Dreams 26571	J.W.PEPPER OF INDIANA	02007	0.00	49.50	0.00	
09/27/2021	10954401 Ridin' in a Buggy 26571	J.W.PEPPER OF INDIANA	02007	0.00	41.80	0.00	
09/27/2021	Shipping 26571	J.W.PEPPER OF INDIANA	02007	0.00	15.99	0.00	
09/27/2021	Spendbridge #1545727 26572	SCHOOL SPECIALTY	03114	0.00	897.19	0.00	
0101-11100.00-611.00-8163-0000 Totals				28.20	1,149.68	28.20	0.00
0101-11100.00-611.02-8163-0000 ELEM FEES							
09/29/2021	Play-Doh 36 Pack 26467	AMAZON.COM	01024	74.97	0.00	0.00	
	102064	18966 15 - 1ST FARMERS					
09/29/2021	Play-Doh 36 Pack 26467	AMAZON.COM	01024	0.00	0.00	74.97	
0101-11100.00-611.02-8163-0000 Totals				74.97	0.00	74.97	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
09/03/2021	Daily Expenditure			35,092.70	0.00	0.00	0.00
09/17/2021	Daily Expenditure			37,759.37	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				72,852.07	0.00	0.00	0.00
0101-11200.00-114.00-8167-0000 MS CLASS TEACHER AIDE SALARIES							
09/03/2021	Daily Expenditure			507.21	0.00	0.00	0.00
0101-11200.00-114.00-8167-0000 Totals				507.21	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP							
09/03/2021	Daily Expenditure			478.82	0.00	0.00	0.00
09/17/2021	Daily Expenditure			478.82	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 Totals				957.64	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP							
09/03/2021	Daily Expenditure			38.46	0.00	0.00	0.00
09/17/2021	Daily Expenditure			38.46	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 Totals				76.92	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	161.33	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	689.76	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	152.43	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	651.75	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-211.00-8167-0000 Totals				1,655.27	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	546.04	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,334.77	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	576.78	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,466.23	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				5,923.82	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
09/30/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	799.58	0.00	0.00	
	0 102079 18977	15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				799.58	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
09/30/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	65.67	0.00	0.00	
	0 102079 18977	15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0001 Totals				65.67	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,294.83	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,214.87	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-214.00-8167-0000 Totals				2,509.70	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	115.02	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	115.01	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				230.03	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,103.21	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,000.54	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	22.00	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,171.21	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,147.21	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				6,444.17	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
09/30/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	149.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				149.50	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
09/30/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-221.00-8167-0001 Totals				58.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
09/30/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	14,990.36	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				14,990.36	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
09/30/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	544.62	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				544.62	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
09/30/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	338.05	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				338.05	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
09/30/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	70.94	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals				70.94	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT							
09/30/2021	MS Short Term/Inc Prot Cert	Sun Life Financial		117.60	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				117.60	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
09/30/2021	MS Short term/Inc Prot Class	Sun Life Financial		67.20	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-224.01-8167-0001 Totals				67.20	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
09/02/2021	MS Subs	WillSub / ESS Midwest Inc		38.96	0.00	0.00	
	0 101865	0 15 - 1ST FARMERS	76990				
09/17/2021	MS Subs	WillSub / ESS Midwest Inc		311.66	0.00	0.00	
	0 102033	0 15 - 1ST FARMERS	77212				
0101-11200.00-311.00-8167-0000 Totals				350.62	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
09/15/2021	MS Copies	LEAP MANAGED IT	64798	8.26	0.00	0.00	
	0 101943	18924 15 - 1ST FARMERS	127063				
09/15/2021	MS Copies	RICOH USA, INC.	03032	52.95	0.00	0.00	
	0 101957	18934 15 - 1ST FARMERS	5062688615				
09/15/2021	MS Copies	RICOH USA, INC.	03032	27.81	0.00	0.00	
	0 101958	18934 15 - 1ST FARMERS	5062619642				
09/15/2021	MS Copies	RICOH USA, INC.	03032	69.51	0.00	0.00	
	0 101960	18934 15 - 1ST FARMERS	5062534590				
0101-11200.00-550.00-8167-0000 Totals				158.53	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
09/15/2021	A Monster Calls	AMAZON.COM	01024	0.00	42.45	0.00	
	26551						
09/15/2021	Shipping	AMAZON.COM	01024	0.00	9.74	0.00	
	26551						
09/15/2021	ISSMA Membership 2021-2022	ISSMA	01907	175.00	0.00	0.00	
	26456 101938	18917 15 - 1ST FARMERS	2021-2022				
09/15/2021	ISSMA Membership 2021-2022	ISSMA	01907	0.00	0.00	175.00	
	26456						
09/17/2021	Graveyard Book	AMAZON.COM	01024	0.00	179.80	0.00	
	26565						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/21/2021	iPad Chargers 26566	AMAZON.COM	01024	0.00	51.98	0.00	
09/21/2021	Membership Renewal through 9/14/2022 26567	IMEA	01997	0.00	129.00	0.00	
09/23/2021	White Poster Board, 50 Sheets 26580	AMAZON.COM	01024	0.00	30.98	0.00	
09/29/2021	Dry Erase Lapboards Pack of 26 26483	AMAZON.COM	01024	53.99	0.00	0.00	
09/29/2021	16" Beach Balls Pack of 12 26485	AMAZON.COM	01024	26.85	0.00	0.00	
09/29/2021	Dry Erase Lapboards Pack of 26 26483	AMAZON.COM	01024	0.00	0.00	53.99	
09/29/2021	16" Beach Balls Pack of 12 26485	AMAZON.COM	01024	0.00	0.00	26.85	
09/30/2021	Badminton Racquet Set 26612	AMAZON.COM	01024	0.00	85.52	0.00	
0101-11200.00-611.00-8167-0000 Totals				255.84	529.47	255.84	0.00
0101-11200.00-611.02-8167-0000 MS FEES							
09/15/2021	Lab Materials for Exploring Ag Class 26481	NEEDLER'S FRESH MARKET	65037	29.89	0.00	0.00	
09/15/2021	Lab Materials for Exploring Ag Class 26481	NEEDLER'S FRESH MARKET	65037	0.00	0.00	30.00	
09/27/2021	Astrolomeria, Milk, Cheese, Jelly, Spoons, Plates, Cups, Half & Half, Saltines, Gallon & Print Ziploc Bags, Sugar, Ice Cream Salt, Vanilla 26570	NEEDLER'S FRESH MARKET	65037	0.00	80.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-611.02-8167-0000 Totals				29.89	80.00	30.00	0.00
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
09/03/2021	Daily Expenditure			55,681.48	0.00	0.00	0.00
09/17/2021	Daily Expenditure			54,541.00	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				110,222.48	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES							
09/03/2021	Daily Expenditure			1,576.09	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,385.93	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 Totals				3,962.02	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP							
09/03/2021	Daily Expenditure			1,579.94	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,606.14	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 Totals				3,186.08	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP							
09/03/2021	Daily Expenditure			19.23	0.00	0.00	0.00
09/17/2021	Daily Expenditure			19.23	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 Totals				38.46	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	156.21	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	667.86	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	153.12	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
09/17/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	654.61	0.00	0.00	
		0 102017 0 15 - 1ST FARMERS						
0101-11300.00-211.00-8177-0000 Totals					1,631.80	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED								
09/03/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	966.51	0.00	0.00	
		0 101867 0 15 - 1ST FARMERS						
09/03/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,132.67	0.00	0.00	
		0 101867 0 15 - 1ST FARMERS						
09/17/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	945.98	0.00	0.00	
		0 102017 0 15 - 1ST FARMERS						
09/17/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,044.83	0.00	0.00	
		0 102017 0 15 - 1ST FARMERS						
0101-11300.00-212.00-8177-0000 Totals					10,089.99	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED								
09/30/2021		HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,180.46	0.00	0.00	
		0 102079 18977 15 - 1ST FARMERS						
0101-11300.00-213.00-8177-0000 Totals					1,180.46	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED								
09/30/2021		HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	97.30	0.00	0.00	
		0 102079 18977 15 - 1ST FARMERS						
0101-11300.00-213.00-8177-0001 Totals					97.30	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF								
09/03/2021		PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,268.61	0.00	0.00	
		0 101869 0 15 - 1ST FARMERS						

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,240.31	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				2,508.92	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	645.72	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	645.73	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,291.45	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,456.22	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,669.71	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,422.79	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,608.42	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals				8,157.14	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
09/30/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals				227.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
09/30/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-221.00-8177-0001 Totals				65.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
09/30/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	16,635.84	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				16,635.84	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
09/30/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,744.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				2,744.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
09/30/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	587.73	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0000 Totals				587.73	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
09/30/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	66.49	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				66.49	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
09/30/2021	HS Short Term/Inc Prot Cert	Sun Life Financial		126.00	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0000 Totals				126.00	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
09/30/2021	HS Short Term/Inc Prot Class	Sun Life Financial		42.00	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-224.01-8177-0001 Totals				42.00	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
09/02/2021	HS Subs	WillSub / ESS Midwest Inc		1,090.80	0.00	0.00	
	0 101865	0 15 - 1ST FARMERS	76990				
09/17/2021	HS Subs	WillSub / ESS Midwest Inc		896.02	0.00	0.00	
	0 102033	0 15 - 1ST FARMERS	77212				
09/29/2021	HS Subs ESS	WillSub / ESS Midwest Inc		753.16	0.00	0.00	
	0 102037	0 15 - 1ST FARMERS	77475				
0101-11300.00-311.00-8177-0001 Totals				2,739.98	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies							
09/15/2021	HS Copies	RICOH USA, INC.	03032	-5.73	0.00	0.00	
	0 101958	18934 15 - 1ST FARMERS	5062619642				
09/15/2021	HS Copies	RICOH USA, INC.	03032	28.28	0.00	0.00	
	0 101960	18934 15 - 1ST FARMERS	5062534590				
09/15/2021	HS Copies	RICOH USA, INC.	03032	119.52	0.00	0.00	
	0 101992	18934 15 - 1ST FARMERS	5062737117				
0101-11300.00-550.00-8177-0000 Totals				142.07	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES							
09/29/2021	Correction Tape	AMAZON.COM	01024	4.89	0.00	0.00	
	26475 102046	18966 15 - 1ST FARMERS					
09/29/2021	Ballpoint Pens	AMAZON.COM	01024	6.38	0.00	0.00	
	26475 102046	18966 15 - 1ST FARMERS					
09/29/2021	3 Ring Binder Dark Blue	AMAZON.COM	01024	11.87	0.00	0.00	
	26475 102046	18966 15 - 1ST FARMERS					
09/29/2021	8 Pads Sticky Notes	AMAZON.COM	01024	6.99	0.00	0.00	
	26475 102046	18966 15 - 1ST FARMERS					
09/29/2021	Hanging Folders	AMAZON.COM	01024	18.21	0.00	0.00	
	26475 102046	18966 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	Germ Tracker	AMAZON.COM	01024	15.79	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Bandages Assorted 30 Ct	AMAZON.COM	01024	6.14	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Paper Towels 12 Rolls	AMAZON.COM	01024	16.25	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Dish Soap 1 Gallon Refill	AMAZON.COM	01024	28.67	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Facial Tissues	AMAZON.COM	01024	9.98	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Disinfecting Wipes	AMAZON.COM	01024	15.78	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Cafe Tray	AMAZON.COM	01024	4.49	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Dry Erase Marker 12 Pack	AMAZON.COM	01024	19.98	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021		AMAZON.COM	01024	5.47	0.00	0.00	
	26477 102048 18966	15 - 1ST FARMERS					
09/29/2021	Correction Tape	AMAZON.COM	01024	0.00	0.00	4.89	
	26475						
09/29/2021	Ballpoint Pens	AMAZON.COM	01024	0.00	0.00	6.38	
	26475						
09/29/2021	3 Ring Binder Dark Blue	AMAZON.COM	01024	0.00	0.00	11.87	
	26475						
09/29/2021	8 Pads Sticky Notes	AMAZON.COM	01024	0.00	0.00	6.99	
	26475						
09/29/2021	Hanging Folders	AMAZON.COM	01024	0.00	0.00	18.21	
	26475						
09/29/2021	Germ Tracker	AMAZON.COM	01024	0.00	0.00	15.79	
	26477						
09/29/2021	Bandages Assorted 30 Ct	AMAZON.COM	01024	0.00	0.00	6.14	
	26477						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	Paper Towels 12 Rolls 26477	AMAZON.COM	01024	0.00	0.00	16.25	
09/29/2021	Dish Soap 1 Gallon Refill 26477	AMAZON.COM	01024	0.00	0.00	28.67	
09/29/2021	Facial Tissues 26477	AMAZON.COM	01024	0.00	0.00	9.98	
09/29/2021	Disinfecting Wipes 26477	AMAZON.COM	01024	0.00	0.00	15.78	
09/29/2021	Cafe Tray 26477	AMAZON.COM	01024	0.00	0.00	4.49	
09/29/2021	Dry Erase Marker 12 Pack 26477	AMAZON.COM	01024	0.00	0.00	19.98	
09/29/2021	 26477	AMAZON.COM	01024	0.00	0.00	5.47	
0101-11300.00-611.00-8177-0000 Totals				170.89	0.00	170.89	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
09/15/2021	11206072 First Funky Noel 26553	J.W.PEPPER OF INDIANA	02007	0.00	50.00	0.00	
09/15/2021	10869806 Mary Did You Know? 26553	J.W.PEPPER OF INDIANA	02007	0.00	48.00	0.00	
09/15/2021	10882822 It Swings Upon a Midnight Clear 26553	J.W.PEPPER OF INDIANA	02007	0.00	50.00	0.00	
09/15/2021	11342214 Bang! 26553	J.W.PEPPER OF INDIANA	02007	0.00	60.00	0.00	
09/15/2021	30505-1025 No 25 White Art Clay - 50lb 26451 101979 18893 15 - 1ST FARMERS	BLICK ART MATERIAL	01121 6824102	65.36	0.00	0.00	
09/15/2021	Shipping & Handling 26451 101979 18893 15 - 1ST FARMERS	BLICK ART MATERIAL	01121 6824102	57.95	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 #				
09/15/2021	CPR Course #1 (Blue)	Tipton County Health Department		170.00	0.00	0.00	
26490	102002	18943 15 - 1ST FARMERS	08242021				
09/15/2021	CPR Course #2 (Blue)	Tipton County Health Department		230.00	0.00	0.00	
26490	102002	18943 15 - 1ST FARMERS	08242021				
09/15/2021	30505-1025 No 25 White Art Clay - 50lb	BLICK ART MATERIAL	01121	0.00	0.00	65.36	
26451							
09/15/2021	Shipping & Handling	BLICK ART MATERIAL	01121	0.00	0.00	57.95	
26451							
09/15/2021	CPR Course #1 (Blue)	Tipton County Health Department		0.00	0.00	170.00	
26490							
09/15/2021	CPR Course #2 (Blue)	Tipton County Health Department		0.00	0.00	230.00	
26490							
09/17/2021	10280540 Scherzo for Santa	J.W.PEPPER OF INDIANA	02007	0.00	68.00	0.00	
26561							
09/17/2021	11349003 English Carol	J.W.PEPPER OF INDIANA	02007	0.00	65.00	0.00	
26561							
09/20/2021	CPR Course #1 (White)	Tipton County Health Department		230.00	0.00	0.00	
26490	102034	18962 15 - 1ST FARMERS					
09/20/2021	CPR Course #1 (White)	Tipton County Health Department		0.00	0.00	230.00	
26490							
0101-11300.00-611.02-8177-0000 Totals				753.31	341.00	753.31	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
09/03/2021	Daily Expenditure			2,711.54	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,711.54	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				5,423.08	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
09/03/2021	Daily Expenditure			3,196.29	0.00	0.00	0.00
09/17/2021	Daily Expenditure			3,196.29	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				6,392.58	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
09/01/2021	Flour, Wax Paper, Sugar, Salt, etc. for labs 26493	WAL MART	03807	0.00	100.00	0.00	
09/02/2021	Cheese, Chicken Nuggets, Saltines, Flour, Brown Sugar, Tootsie Rolls for Labs 26496	WAL MART	03807	0.00	40.00	0.00	
09/07/2021	Sensory Evaluation Lab Materials 26530	WAL MART	03807	0.00	75.00	0.00	
09/09/2021	VOID Food Supplies for Introduction to Ag Class 24660	NEEDLER'S FRESH MARKET	65037	0.00	-125.00	0.00	
09/10/2021	Celery, Carrots, Crayons, Cardstock, Iodine, Basic Plants for Identification 26544	WAL MART	03807	0.00	45.00	0.00	
09/14/2021	Clear Fingernail Polish & Clear Tape for Lab 26549	DOLLAR GENERAL	01459	0.00	15.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Pudding, Plastic Cups, Sprinkles, Choc Chips, Cookies, Spoons, Coconut for Labs 26554	WAL MART	03807	0.00	45.00	0.00	
09/15/2021	Welding Supplies 26459 101887	AIRGAS USA, LLC 0 15 - 1ST FARMERS	01148 9980735376	57.60	0.00	0.00	
09/15/2021	Welding Supplies 26459 101889	AIRGAS USA, LLC 0 15 - 1ST FARMERS	01148 9981155703	195.00	0.00	0.00	
09/15/2021	Welding Supplies 26459 101890	AIRGAS USA, LLC 0 15 - 1ST FARMERS	01148 9981457653	59.52	0.00	0.00	
09/15/2021	Gluten Free/Regular Bread, Fat Free/Regular Pringles, Soy/Dairy Milk, Organic/Regular Carrots, Sugar Free/Regular Cookies 26473 101922 18928	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	32.70	0.00	0.00	
09/15/2021	M&Ms Starburst, Skittles, Peppermints, Gumballs, Crackers, Pretzels, Cheese Balls for Labs 26474 101924 18928	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	34.38	0.00	0.00	
09/15/2021	Welding Supplies 26459	AIRGAS USA, LLC	01148	0.00	0.00	57.60	
09/15/2021	Welding Supplies 26459	AIRGAS USA, LLC	01148	0.00	0.00	195.00	
09/15/2021	Welding Supplies 26459	AIRGAS USA, LLC	01148	0.00	0.00	59.52	
09/15/2021	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	0.00	35.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	M&Ms Starburst, Skittles, Peppermints, Gumballs, Crackers, Pretzels, Cheese Balls for Labs 26474	NEEDLER'S FRESH MARKET	65037	0.00	0.00	50.00	
0101-11410.00-611.02-8177-0000 Totals				379.20	195.00	397.12	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
09/03/2021	Daily Expenditure			1,461.54	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,461.54	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				2,923.08	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
09/03/2021	Daily Expenditure			1,923.08	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,923.08	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals				3,846.16	0.00	0.00	0.00
0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY							
09/21/2021	22 Inch Drawer Slides 26568	MASTERCARD CORP CLIENTS PA	02367	0.00	50.70	0.00	
09/21/2021	3x21 Sanding Belt Pkg of 5 26568	MASTERCARD CORP CLIENTS PA	02367	0.00	9.97	0.00	
09/21/2021	3" Swivel Caster 26568	MASTERCARD CORP CLIENTS PA	02367	0.00	43.68	0.00	
09/21/2021	93 1/2" Band Saw Blade 26568	MASTERCARD CORP CLIENTS PA	02367	0.00	52.68	0.00	
09/21/2021	5" 8 Hole Sanding Disk 50pk 26568	MASTERCARD CORP CLIENTS PA	02367	0.00	13.84	0.00	
09/21/2021	16oz. Titebond Wood Glue 12pk 26568	MASTERCARD CORP CLIENTS PA	02367	0.00	47.64	0.00	
0101-11480.00-611.00-8177-0000 Totals				0.00	218.51	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES							
09/17/2021	350-057 Safety Glasses	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	398.00	0.00	
	26564						
09/17/2021	2002 400 Grit Wet Sand	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	45.50	0.00	
	Paper						
	26564						
09/17/2021	105631 Gorilla Tape/Black	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	16.20	0.00	
	26564						
09/17/2021	93604 Electrical Tape	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	14.90	0.00	
	26564						
09/17/2021	827-3010 Shop Rags	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	93.90	0.00	
	26564						
09/17/2021	955 GOJO Gal	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	77.45	0.00	
	26564						
09/17/2021	2000 600 grit wet sand paper	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	45.50	0.00	
	26564						
0101-11480.00-611.02-8177-0000 Totals				0.00	691.45	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

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

0101-11630.00-114.00-8167-0000 MS AFTER SCHOOL DETENTION CLASS

09/03/2021	Daily Expenditure				11.25	0.00	0.00	0.00
09/17/2021	Daily Expenditure				26.20	0.00	0.00	0.00
0101-11630.00-114.00-8167-0000 Totals					37.45	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY									
09/03/2021		Daily Expenditure				6,461.53	0.00	0.00	0.00
09/17/2021		Daily Expenditure				6,461.53	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals						12,923.06	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

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									
09/03/2021		Daily Expenditure				1,500.00	0.00	0.00	0.00
09/17/2021		Daily Expenditure				1,500.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals						3,000.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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

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

09/03/2021	Daily Expenditure				1,884.46	0.00	0.00	0.00
09/17/2021	Daily Expenditure				1,871.10	0.00	0.00	0.00
0101-12210.00-114.00-8163-0000 Totals					3,755.56	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

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									
09/03/2021		Daily Expenditure				1,950.55	0.00	0.00	0.00
09/17/2021		Daily Expenditure				1,942.92	0.00	0.00	0.00
0101-12210.00-114.00-8167-0000 Totals						3,893.47	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

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

09/03/2021	Daily Expenditure				1,818.70	0.00	0.00	0.00
09/17/2021	Daily Expenditure				1,832.38	0.00	0.00	0.00
0101-12210.00-114.00-8177-0000 Totals					3,651.08	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12410.00-110.00-8177-0000 HS SP ED CERTFIED SALARY									
09/03/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
09/17/2021		Daily Expenditure				1,884.62	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals						3,769.24	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

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

09/03/2021	Daily Expenditure				3,557.69	0.00	0.00	0.00
09/17/2021	Daily Expenditure				3,557.69	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals					7,115.38	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY									
09/03/2021		Daily Expenditure				2,000.00	0.00	0.00	0.00
09/17/2021		Daily Expenditure				2,000.00	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals						4,000.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES							
09/03/2021	Daily Expenditure			4,286.27	0.00	0.00	0.00
09/17/2021	Daily Expenditure			4,140.52	0.00	0.00	0.00
0101-12610.00-114.00-8163-0000 Totals				8,426.79	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES							
09/03/2021	Daily Expenditure			2,247.86	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,205.90	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 Totals				4,453.76	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES							
09/03/2021	Daily Expenditure			819.12	0.00	0.00	0.00
09/17/2021	Daily Expenditure			848.27	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 Totals				1,667.39	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
09/03/2021	Daily Expenditure			1,556.48	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,556.48	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				3,112.96	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary							
09/03/2021	Daily Expenditure			3,607.39	0.00	0.00	0.00
09/17/2021	Daily Expenditure			3,607.39	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Totals				7,214.78	0.00	0.00	0.00
0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	48.78	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	208.55	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	48.78	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	208.55	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-12900.00-212.00-7945-0000 Totals				514.66	0.00	0.00	0.00
0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	108.22	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	198.41	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	108.22	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	198.41	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-12900.00-216.00-7945-0000 Totals				613.26	0.00	0.00	0.00
0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert							
09/30/2021	Adm Other Special Prog Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0101-12900.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0101-12900.00-222.00-7945-0000 Adm Other Special Programs Health Cert							
09/30/2021	Adm special programs health cert	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0101-12900.00-222.00-7945-0000 Totals				566.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert							
09/30/2021	Adm Other Special Programs LTD cert	WV/WCI SCHOOL TRUST	03864	29.74	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-12900.00-224.00-7945-0000 Totals				29.74	0.00	0.00	0.00
0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot							
09/30/2021	Adm Other Special Prog	Sun Life Financial		8.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0101-12900.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-312.00-7945-0000 Special Education PD & Instructional Programs							
09/15/2021	NCI Blended Learning Foundation Online	CRISIS PREVENTION INSTITUTE	64265	16.50	0.00	0.00	
0	101904	0 15 - 1ST FARMERS	CUS0263618				
0101-12900.00-312.00-7945-0000 Totals				16.50	0.00	0.00	0.00
0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES							
09/15/2021		SUPER DUPER SCHOOL CO.	03275	3.99	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021		SUPER DUPER SCHOOL CO.	03275	0.00	0.00	3.99	
26328							
0101-12900.00-611.19-8163-0000 Totals				3.99	0.00	3.99	0.00
0101-12900.00-611.19-8163-2021 Part B 611 Expenses - 2020-2021							
09/15/2021	Personalized 10.2 Inch iPad Wi-Fi 32GB Space Gray	APPLE INC.	01057	598.00	0.00	0.00	
26370	101893	18887 15 - 1ST FARMERS	AF26422478				
09/15/2021	LANG22 Lagueage Lab RTI Program	SUPER DUPER SCHOOL CO.	03275	299.95	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	CORE42 Webber Core Curriculum Pre-K Combo	SUPER DUPER SCHOOL CO.	03275	57.95	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	CORE44 Webber Core Curriculum Level 1 Combo	SUPER DUPER SCHOOL CO.	03275	57.96	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	CORE56 Webber Core Curriculum Level 2 Combo	SUPER DUPER SCHOOL CO.	03275	57.97	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	CORE58 Webber Core Curriculum Level 3 Combo	SUPER DUPER SCHOOL CO.	03275	57.98	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	PC8502 Vocabulary Toolbox	SUPER DUPER SCHOOL CO.	03275	159.95	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	DYN97 The Marshalla Guide	SUPER DUPER SCHOOL CO.	03275	124.95	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	TPX27704 The Grammar Processing Program	SUPER DUPER SCHOOL CO.	03275	69.98	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	WVC888B Webber Verbs and More!	SUPER DUPER SCHOOL CO.	03275	125.01	0.00	0.00	
26328	101998	0 15 - 1ST FARMERS	26332009A				
09/15/2021	Personalized 10.2 Inch iPad Wi-Fi 32GB Space Gray	APPLE INC.	01057	0.00	0.00	598.00	
26370							
09/15/2021	LANG22 Lagueage Lab RTI Program	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	299.95	
26328							
09/15/2021	CORE42 Webber Core Curriculum Pre-K Combo	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	57.95	
26328							
09/15/2021	CORE44 Webber Core Curriculum Level 1 Combo	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	57.96	
26328							

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	CORE56 Webber Core Curriculum Level 2 Combo 26328	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	57.97	
09/15/2021	CORE58 Webber Core Curriculum Level 3 Combo 26328	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	57.98	
09/15/2021	PC8502 Vocabulary Toolbox 26328	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	159.95	
09/15/2021	DYN97 The Marshalla Guide 26328	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	124.95	
09/15/2021	TPX27704 The Grammar Processing Program 26328	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	69.98	
09/15/2021	WVC888B Webber Verbs and More! 26328	SUPER DUPER SCHOOL CO.	03275	0.00	0.00	125.01	
0101-12900.00-611.19-8163-2021 Totals				1,609.70	0.00	1,609.70	0.00
0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY							
09/03/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,615.71	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 Totals				5,231.42	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY							
09/03/2021	Daily Expenditure			5,201.92	0.00	0.00	0.00
09/17/2021	Daily Expenditure			5,201.92	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 Totals				10,403.84	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare 0 101867	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	34.32	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 #				
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.73	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.32	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.73	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				362.10	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.48	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.24	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.48	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.25	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				701.45	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
09/30/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	48.84	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				48.84	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
09/30/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	96.16	0.00	0.00	
	0	102079	18977 15 - 1ST FARMERS				
0101-21220.00-213.00-8177-0000 Totals				96.16	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0	101868	0 15 - 1ST FARMERS				
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	0	101868	0 15 - 1ST FARMERS				
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	78.47	0.00	0.00	
	0	102018	0 15 - 1ST FARMERS				
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	143.86	0.00	0.00	
	0	102018	0 15 - 1ST FARMERS				
0101-21220.00-216.00-8167-0000 Totals				444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.06	0.00	0.00	
	0	101868	0 15 - 1ST FARMERS				
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	286.10	0.00	0.00	
	0	101868	0 15 - 1ST FARMERS				
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.06	0.00	0.00	
	0	102018	0 15 - 1ST FARMERS				
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	286.10	0.00	0.00	
	0	102018	0 15 - 1ST FARMERS				
0101-21220.00-216.00-8177-0000 Totals				884.32	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
09/30/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
09/30/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21220.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
09/30/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	21.19	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
09/30/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	42.15	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals				42.15	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
09/14/2021	Disposable Covers	School Health Corporation	35394	0.00	23.76	0.00	
	26547						
09/14/2021	Finger Tip Pulse Oximeter	School Health Corporation	35394	0.00	73.40	0.00	
	26547						
09/14/2021	Ice Bags	School Health Corporation	35394	0.00	104.00	0.00	
	26547						
09/14/2021	White Plastic Cups	School Health Corporation	35394	0.00	46.25	0.00	
	26547						
09/14/2021	Antacid Tablets	School Health Corporation	35394	0.00	31.80	0.00	
	26547						

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/14/2021	Cotton-Tipped Applicators 26547	School Health Corporation	35394	0.00	4.68	0.00	
09/14/2021	Latex Free Co-Flex 1"x5" 26547	School Health Corporation	35394	0.00	10.20	0.00	
09/14/2021	Latex-Free Co-Flex 2"x5" 26547	School Health Corporation	35394	0.00	8.97	0.00	
09/14/2021	Rolled Gauze 26547	School Health Corporation	35394	0.00	12.80	0.00	
09/14/2021	Bandages 26547	School Health Corporation	35394	0.00	82.08	0.00	
09/14/2021	Flexible Knuckle Bandages 26547	School Health Corporation	35394	0.00	7.07	0.00	
09/14/2021	Flexible Fingertip Bandages 26547	School Health Corporation	35394	0.00	7.88	0.00	
09/14/2021	Benadryl Cream 26547	School Health Corporation	35394	0.00	23.94	0.00	
09/14/2021	Elastic Bandage 3"x5 Yards 26547	School Health Corporation	35394	0.00	7.08	0.00	
09/14/2021	Saline Solution 26547	School Health Corporation	35394	0.00	22.62	0.00	
09/14/2021	Crutch Kit 26547	School Health Corporation	35394	0.00	41.70	0.00	
09/14/2021	Crutch Tip 26547	School Health Corporation	35394	0.00	14.52	0.00	
09/14/2021	Non Woven Sponges 26547	School Health Corporation	35394	0.00	12.54	0.00	
09/14/2021	Non Woven Sponges 4" x 4" 26547	School Health Corporation	35394	0.00	15.34	0.00	
09/14/2021	Shipping 26547	School Health Corporation	35394	0.00	33.47	0.00	
09/27/2021	87160 Heartstart FR2 AED Pediatric Pads 26573	SCHOOL NURSE SUPPLY, INC.	03115	0.00	234.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/27/2021	82160 Heartstart Onsite Pediatric Pads 26573	SCHOOL NURSE SUPPLY, INC.	03115	0.00	112.00	0.00	
09/27/2021	Shipping 26573	SCHOOL NURSE SUPPLY, INC.	03115	0.00	19.95	0.00	
09/28/2021	Forehead Thermometer 26574	AMAZON.COM	01024	0.00	242.85	0.00	
09/28/2021	AAA Batteries 26574	AMAZON.COM	01024	0.00	27.14	0.00	
0101-21320.00-611.00-7945-0000 Totals				0.00	1,220.04	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
09/03/2021	Daily Expenditure			1,407.60	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,351.50	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				2,759.10	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
09/03/2021	Daily Expenditure			1,543.51	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,429.26	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				2,972.77	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
09/03/2021	Daily Expenditure			1,758.05	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,577.91	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				3,335.96	0.00	0.00	0.00
0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation							
09/03/2021	Daily Expenditure			230.77	0.00	0.00	0.00
09/17/2021	Daily Expenditure			230.77	0.00	0.00	0.00
0101-21340.00-150.00-7945-0000 Totals				461.54	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.41	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	87.27	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.60	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	83.79	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-211.00-8163-0000 Totals				211.07	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.83	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	217.36	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.56	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	199.12	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				513.87	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
09/30/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.16	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				16.16	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	157.65	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	151.37	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				309.02	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	222.75	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	202.58	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				425.33	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
09/30/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
09/30/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	20.38	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				20.38	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY							
09/03/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,750.00	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 Totals				3,500.00	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY							
09/03/2021	Daily Expenditure			2,557.69	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,557.69	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 Totals				5,115.38	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.92	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.02	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.92	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.02	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				241.88	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.36	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.47	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.36	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.47	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				383.66	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
09/30/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.16	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				51.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	76.73	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	76.73	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-215.00-8167-0000 Totals				153.46	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	Match						
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.50	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	96.25	0.00	0.00	
	Match						
	0 102018	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				297.50	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
09/30/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
09/30/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
09/30/2021	Elem Speech Path Cert	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
	Health Ins						
	0 102081	18980 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				543.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
09/30/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	14.18	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21520.00-224.00-8163-0000 Totals				14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD							
09/30/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	20.73	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals				20.73	0.00	0.00	0.00
0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies							
09/15/2021	Sound Wall - Phoneme with Mouth Pictures	TEACHERS PAY TEACHERS	65018	0.00	23.00	0.00	
	26555						
09/15/2021	Sept 2021 Speech Dough - Dab Mats	TEACHERS PAY TEACHERS	65018	0.00	6.00	0.00	
	26555						
09/15/2021	Cycles Approach for Speech Therapy Complete Tool Kit	TEACHERS PAY TEACHERS	65018	0.00	25.00	0.00	
	26555						
09/15/2021	Communication Boards by Itty Bitty Speech	TEACHERS PAY TEACHERS	65018	0.00	6.00	0.00	
	26555						
09/15/2021	Reading Comprehension Passages for the Whole Year	TEACHERS PAY TEACHERS	65018	0.00	35.00	0.00	
	26555						
09/15/2021	Articulation Cards & Sheets for Speech Therapy	TEACHERS PAY TEACHERS	65018	0.00	15.00	0.00	
	26555						
09/15/2021	Articulation Mini Cards for Speech Therapy	TEACHERS PAY TEACHERS	65018	0.00	7.00	0.00	
	26555						
0101-21520.00-611.00-8163-0000 Totals				0.00	117.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES							
09/03/2021	Daily Expenditure			3,958.12	0.00	0.00	0.00
09/17/2021	Daily Expenditure			3,958.12	0.00	0.00	0.00
0101-21810.00-121.00-7945-0000 Totals				7,916.24	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.10	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	235.59	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.10	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	235.59	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-21810.00-212.00-7945-0000 Totals				581.38	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY							
09/30/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	156.94	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0101-21810.00-213.00-7945-0000 Totals				156.94	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-21810.00-215.00-7945-0000 Totals				237.48	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
09/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	102081	18980 15 - 1ST FARMERS				
0101-21810.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS							
09/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
	Health						
	0	102081	18980 15 - 1ST FARMERS				
0101-21810.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD							
09/30/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	31.79	0.00	0.00	
	LTD						
	0	102081	18980 15 - 1ST FARMERS				
0101-21810.00-224.00-7945-0000 Totals				31.79	0.00	0.00	0.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL							
09/30/2021	ADM Dir Student Service	Delta Dental		71.05	0.00	0.00	
	0	102077	18975 15 - 1ST FARMERS	RIS0003711600			
0101-21810.00-224.02-7945-0000 Totals				71.05	0.00	0.00	0.00

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY							
09/03/2021	Daily Expenditure			825.10	0.00	0.00	0.00
09/17/2021	Daily Expenditure			807.97	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals				1,633.07	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY							
09/03/2021	Daily Expenditure			745.50	0.00	0.00	0.00
09/17/2021	Daily Expenditure			737.63	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 Totals				1,483.13	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY							
09/03/2021	Daily Expenditure			962.79	0.00	0.00	0.00
09/17/2021	Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 Totals				1,925.58	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY							
09/03/2021	Daily Expenditure			962.79	0.00	0.00	0.00
09/17/2021	Daily Expenditure			962.79	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 Totals				1,925.58	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES							
09/02/2021	50 Piece Adhesive Glue Strips	MASTERCARD CORP CLIENTS PA	02367	0.00	53.00	0.00	
	26497						
09/02/2021	Shipping	MASTERCARD CORP CLIENTS PA	02367	0.00	13.90	0.00	
	26497						
09/08/2021	WN12881880 Clear Label Protectors	DEMCO, INC.	01418	0.00	26.78	0.00	
	26535						
09/08/2021	WN12802830 Fantasy Genre Label Roll of 500	DEMCO, INC.	01418	0.00	8.69	0.00	
	26535						

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/08/2021	W13003310 Gummy Worms Scented Bookmarks 26535	DEMCO, INC.	01418	0.00	4.98	0.00	
09/08/2021	W13586050 Caramel Corn Scented Bookmarks 26535	DEMCO, INC.	01418	0.00	14.88	0.00	
09/08/2021	W12206870 8 Great Ways for Book Care Bookmarks 26535	DEMCO, INC.	01418	0.00	28.47	0.00	
09/08/2021	W13563790 Pumpkin Spice Scented Bookmarks 26535	DEMCO, INC.	01418	0.00	2.69	0.00	
09/10/2021	Toner Cartridge 26543	AMAZON.COM	01024	0.00	31.95	0.00	
09/10/2021	Football Tapestry 26543	AMAZON.COM	01024	0.00	15.95	0.00	
09/10/2021	Beistle Cutouts 26543	AMAZON.COM	01024	0.00	12.60	0.00	
09/10/2021	3-Pack Foam Footballs 26543	AMAZON.COM	01024	0.00	13.95	0.00	
09/10/2021	Index Cards Pack of 100 26543	AMAZON.COM	01024	0.00	17.36	0.00	
09/15/2021	Credit 0 101906 18898	DEMCO, INC. 15 - 1ST FARMERS	01418 6984258	-81.45	0.00	0.00	
0101-22220.00-611.00-8163-0000 Totals				-81.45	245.20	0.00	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES							
09/09/2021	Amazon Order 112-0842206- 8020248 26542	AMAZON.COM	01024	0.00	249.66	0.00	
0101-22220.00-611.00-8167-0000 Totals				0.00	249.66	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
09/02/2021	12881880 Clear Label Protectors Box 1000 26495	DEMCO, INC.	01418	0.00	13.39	0.00	
09/02/2021	12195830 Realistic Genre Labels 500 Roll 26495	DEMCO, INC.	01418	0.00	8.69	0.00	
09/02/2021	12802960 Mystery Genre Labels 26495	DEMCO, INC.	01418	0.00	8.69	0.00	
09/02/2021	12802900 Horror Genre Labels 26495	DEMCO, INC.	01418	0.00	8.69	0.00	
09/02/2021	12802680 Adventure Genre Labels 26495	DEMCO, INC.	01418	0.00	8.69	0.00	
09/02/2021	20512160 Sports Genre Labels 26495	DEMCO, INC.	01418	0.00	8.69	0.00	
09/02/2021	12196100 Graphic Novel Labels 26495	DEMCO, INC.	01418	0.00	8.69	0.00	
09/02/2021	13783380 Fake News Poster 26495	DEMCO, INC.	01418	0.00	13.94	0.00	
09/14/2021	Amazon Order 112-4483241- 0702630 26548	AMAZON.COM	01024	0.00	198.25	0.00	
0101-22220.00-611.00-8177-0000 Totals				0.00	277.72	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
09/07/2021	Anna Strong & the Revolutionary War Culper Spy Ring 26532	AMAZON.COM	01024	0.00	6.78	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/07/2021	The Wall	AMAZON.COM	01024	0.00	11.89	0.00	
	26532						
09/07/2021	Impish: The Christmas Elf	AMAZON.COM	01024	0.00	20.99	0.00	
	26532						
09/07/2021	Falcon vs. Hawk	AMAZON.COM	01024	0.00	4.99	0.00	
	26532						
09/07/2021	Alligator vs. Python	AMAZON.COM	01024	0.00	4.99	0.00	
	26532						
09/07/2021	#Goldilocks	AMAZON.COM	01024	0.00	12.99	0.00	
	26532						
09/07/2021	Cops, Croc, and Crooks!	AMAZON.COM	01024	0.00	15.80	0.00	
	26532						
09/07/2021	That's What Leprechauns Do	AMAZON.COM	01024	0.00	15.99	0.00	
	26532						
09/07/2021	Shipping	AMAZON.COM	01024	0.00	3.99	0.00	
	26532						
09/29/2021	The Wall	AMAZON.COM	01024	11.89	0.00	0.00	
	26532	102059 18966 15 - 1ST FARMERS					
09/29/2021	Shipping	AMAZON.COM	01024	3.99	0.00	0.00	
	26532	102059 18966 15 - 1ST FARMERS					
09/29/2021	The Wall	AMAZON.COM	01024	0.00	0.00	11.89	
	26532						
09/29/2021	Shipping	AMAZON.COM	01024	0.00	0.00	3.99	
	26532						
0101-22220.00-640.00-8163-0000 Totals				15.88	98.41	15.88	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
09/09/2021	84 Books w/Processing per	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	1,433.20	0.00	
	Quote 10662142						
	26537						
09/15/2021	FN Food Network	DISCOUNT MAGAZINE SUBS. SER	64547	18.00	0.00	0.00	
	25950 101907	0 15 - 1ST FARMERS	1384072				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	J14 J-14 Just for Teens	DISCOUNT MAGAZINE SUBS. SER	64547	14.97	0.00	0.00	
25950	101907	0 15 - 1ST FARMERS	1384072				
09/15/2021	NG1 National Geographic	DISCOUNT MAGAZINE SUBS. SER	64547	34.00	0.00	0.00	
25950	101907	0 15 - 1ST FARMERS	1384072				
09/15/2021	SIWW Sports Illustrated	DISCOUNT MAGAZINE SUBS. SER	64547	39.95	0.00	0.00	
25950	101907	0 15 - 1ST FARMERS	1384072				
09/15/2021	FN Food Network	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	0.00	18.00	
25950							
09/15/2021	J14 J-14 Just for Teens	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	0.00	14.97	
25950							
09/15/2021	NG1 National Geographic	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	0.00	34.00	
25950							
09/15/2021	SIWW Sports Illustrated	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	0.00	39.95	
25950							
0101-22220.00-640.00-8167-0000 Totals				106.92	1,433.20	106.92	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
09/01/2021	Where the Angels Lived	AMAZON.COM	01024	0.00	16.39	0.00	
26494							
09/01/2021	The School for Good & Evil	AMAZON.COM	01024	0.00	8.39	0.00	
26494							
09/01/2021	Hunting November	AMAZON.COM	01024	0.00	9.99	0.00	
26494							
09/01/2021	The Inheritance Games	AMAZON.COM	01024	0.00	15.99	0.00	
26494							
09/01/2021	Zom-B Fugitive	AMAZON.COM	01024	0.00	13.12	0.00	
26494							
09/09/2021	102 Books w/Processing per Quote 10667730	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	1,933.73	0.00	
26538							
09/29/2021	Where the Angels Lived	AMAZON.COM	01024	16.39	0.00	0.00	
26494	102056	18966 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	The School for Good & Evil	AMAZON.COM	01024	8.39	0.00	0.00	
26494	102056	18966 15 - 1ST FARMERS					
09/29/2021	Hunting November	AMAZON.COM	01024	9.99	0.00	0.00	
26494	102056	18966 15 - 1ST FARMERS					
09/29/2021	The Inheritance Games	AMAZON.COM	01024	15.99	0.00	0.00	
26494	102056	18966 15 - 1ST FARMERS					
09/29/2021	Zom-B Fugitive	AMAZON.COM	01024	13.12	0.00	0.00	
26494	102056	18966 15 - 1ST FARMERS					
09/29/2021	Where the Angels Lived	AMAZON.COM	01024	0.00	0.00	16.39	
26494							
09/29/2021	The School for Good & Evil	AMAZON.COM	01024	0.00	0.00	8.39	
26494							
09/29/2021	Hunting November	AMAZON.COM	01024	0.00	0.00	9.99	
26494							
09/29/2021	The Inheritance Games	AMAZON.COM	01024	0.00	0.00	15.99	
26494							
09/29/2021	Zom-B Fugitive	AMAZON.COM	01024	0.00	0.00	13.12	
26494							
0101-22220.00-640.00-8177-0000 Totals				63.88	1,997.61	63.88	0.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES							
09/09/2021	Amazon Order 112-9939181-	AMAZON.COM	01024	0.00	176.17	0.00	
4341808							
26541							
0101-22230.00-611.00-8167-0000 Totals				0.00	176.17	0.00	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES							
09/15/2021	Hoosier Shared Digital	Wilson Education Center		500.00	0.00	0.00	
	Collection 2021-2022						
26457	101947	18951 15 - 1ST FARMERS	2021-2022				
09/15/2021	Hoosier Shared Digital	Wilson Education Center		0.00	0.00	500.00	
	Collection 2021-2022						
26457							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22230.00-611.00-8177-0000 Totals				500.00	0.00	500.00	0.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL							
09/03/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,596.15	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals				5,192.30	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund							
09/03/2021	Daily Expenditure			760.00	0.00	0.00	0.00
09/17/2021	Daily Expenditure			840.75	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals				1,600.75	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
09/03/2021	Daily Expenditure			1,276.00	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,280.00	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				2,556.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
09/03/2021	Daily Expenditure			1,294.00	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,302.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				2,596.00	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.26	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	43.88	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.35	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.53	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
0101-22250.00-212.00-7945-0000 Totals				114.02	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.12	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	94.16	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals				179.28	0.00	0.00	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold							
09/29/2021	Modular Telephone Extension Cable	AMAZON.COM	01024	4.39	0.00	0.00	
26458	102042	18966 15 - 1ST FARMERS					
09/29/2021	Modular Telephone Extension Cable	AMAZON.COM	01024	0.00	0.00	4.39	
26458							
09/30/2021	Replacement Projector Lamp	AMAZON.COM	01024	0.00	242.05	0.00	
26613							
0101-22370.00-655.00-8163-0000 Totals				4.39	242.05	4.39	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
09/03/2021	USB Hub	AMAZON.COM	01024	0.00	59.97	0.00	
26498							
09/03/2021	Micro USB to USB-C Adapter 4-Pack	AMAZON.COM	01024	0.00	28.20	0.00	
26498							
09/07/2021	HP 55A CE255A Toner Cartridge Black	AMAZON.COM	01024	0.00	162.89	0.00	
26531							

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/07/2021	HP 05A CE505D 2 Toner Cartridges Black 26531	AMAZON.COM	01024	0.00	173.85	0.00	
09/15/2021	Apple 30W USB Type-C Power Adapter 26491 101994 18937	Secured Tech Solutions 15 - 1ST FARMERS	12476	799.80	0.00	0.00	
09/15/2021	Apple Original 2M USB-C Charging Cable 26491 101994 18937	Secured Tech Solutions 15 - 1ST FARMERS	12476	259.80	0.00	0.00	
09/15/2021	Apple 30W USB Type-C Power Adapter 26491	Secured Tech Solutions		0.00	0.00	799.80	
09/15/2021	Apple Original 2M USB-C Charging Cable 26491	Secured Tech Solutions		0.00	0.00	259.80	
09/23/2021	Toner Cartridges - Art Room Printer 26579	AMAZON.COM	01024	0.00	431.38	0.00	
09/29/2021	Acer Aspire 5 Laptop 26470 102045 18966	AMAZON.COM 15 - 1ST FARMERS	01024	1,097.88	0.00	0.00	
09/29/2021	USB Hub 26498 102057 18966	AMAZON.COM 15 - 1ST FARMERS	01024	59.97	0.00	0.00	
09/29/2021	Micro USB to USB-C Adapter 4-Pack 26498 102057 18966	AMAZON.COM 15 - 1ST FARMERS	01024	28.20	0.00	0.00	
09/29/2021	HP 05A CE505D 2 Toner Cartridges Black 26531 102058 18966	AMAZON.COM 15 - 1ST FARMERS	01024	173.85	0.00	0.00	
09/29/2021	Acer Aspire 5 Laptop 26470	AMAZON.COM	01024	0.00	0.00	1,097.88	
09/29/2021	USB Hub 26498	AMAZON.COM	01024	0.00	0.00	59.97	
09/29/2021	Micro USB to USB-C Adapter 4-Pack 26498	AMAZON.COM	01024	0.00	0.00	28.20	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	HP 05A CE505D 2 Toner Cartridges Black 26531	AMAZON.COM	01024	0.00	0.00	173.85	
09/30/2021	Network Security Lab Hosting Fee - 2021/2022 26585	Project Lead The Way		0.00	1,000.00	0.00	
0101-22370.00-655.00-8177-0000 Totals				2,419.50	1,856.29	2,419.50	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL									
09/03/2021		Daily Expenditure				2,635.84	0.00	0.00	0.00
09/17/2021		Daily Expenditure				2,579.99	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals						5,215.83	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
09/03/2021	Daily Expenditure			3,186.42	0.00	0.00	0.00
09/17/2021	Daily Expenditure			3,027.69	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				6,214.11	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
09/03/2021	Daily Expenditure			4,364.85	0.00	0.00	0.00
09/17/2021	Daily Expenditure			4,395.59	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				8,760.44	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES							
09/03/2021	Daily Expenditure			6,165.39	0.00	0.00	0.00
09/17/2021	Daily Expenditure			6,165.39	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 Totals				12,330.78	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES							
09/03/2021	Daily Expenditure			6,051.15	0.00	0.00	0.00
09/17/2021	Daily Expenditure			6,051.15	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 Totals				12,102.30	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES							
09/03/2021	Daily Expenditure			6,302.31	0.00	0.00	0.00
09/17/2021	Daily Expenditure			6,302.31	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 Totals				12,604.62	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.96	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	371.85	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.96	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	371.85	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				917.62	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.52	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	374.23	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.52	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	374.23	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				923.50	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.27	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	381.69	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.27	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	381.69	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				941.92	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
09/30/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	121.92	0.00	0.00	
0	102079	18977 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				121.92	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
09/30/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	119.64	0.00	0.00	
0	102079	18977 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				119.64	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
09/30/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	124.66	0.00	0.00	
0	102079	18977 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				124.66	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.42	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	184.96	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	339.10	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	184.96	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	339.10	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,048.12	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	181.53	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	332.81	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	181.53	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	332.81	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,028.68	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.00-8177-0000 Totals				519.36	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
09/30/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
09/30/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
09/30/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
09/30/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,759.24	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,759.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
09/30/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,788.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				1,788.00	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
09/30/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,975.24	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
09/30/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	49.40	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				49.40	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
09/30/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	48.47	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				48.47	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
09/30/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	50.51	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				50.51	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
09/30/2021	ADM Elem Prin Dental	Delta Dental		105.91	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
0101-24100.00-224.02-8163-0000 Totals				105.91	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
09/30/2021	ADM MS Prin Dental	Delta Dental		187.76	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
0101-24100.00-224.02-8167-0000 Totals				187.76	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
09/30/2021	ADM HS Prin Dental	Delta Dental		228.88	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
0101-24100.00-224.02-8177-0000 Totals				228.88	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES							
09/15/2021	Spendbridge #1194234	OFFICE DEPOT, INC.	02603	449.97	0.00	0.00	
	26480 101988 18930	15 - 1ST FARMERS	189716312001				
09/15/2021	Spendbridge #1194234	OFFICE DEPOT, INC.	02603	0.00	0.00	449.97	
	26480						
09/29/2021	20 Pcs Drawstring Backpacks	AMAZON.COM	01024	53.98	0.00	0.00	
	26476 102049 18966	15 - 1ST FARMERS					
09/29/2021	Dry Erase Board	AMAZON.COM	01024	99.24	0.00	0.00	
	26467 102064 18966	15 - 1ST FARMERS					
09/29/2021	20 Pcs Drawstring Backpacks	AMAZON.COM	01024	0.00	0.00	53.98	
	26476						
09/29/2021	Dry Erase Board	AMAZON.COM	01024	0.00	0.00	99.24	
	26467						
0101-24100.00-611.00-8163-0000 Totals				603.19	0.00	603.19	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES							
09/29/2021	Pentel Refill Ink	AMAZON.COM	01024	10.00	0.00	0.00	
	26449 102039 18966	15 - 1ST FARMERS					
09/29/2021	MS Office Supplies	AMAZON.COM	01024	2.40	0.00	0.00	
	0 102061 18966	15 - 1ST FARMERS					
09/29/2021	Pentel Refill Ink	AMAZON.COM	01024	0.00	0.00	10.00	
	26449						
0101-24100.00-611.00-8167-0000 Totals				12.40	0.00	10.00	0.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES							
09/29/2021	20-Pack Aluminum 6-LED Flashlight Sets	AMAZON.COM	01024	80.97	0.00	0.00	
	26452 102040 18966	15 - 1ST FARMERS					
09/29/2021	Small Travel First Aid Kit	AMAZON.COM	01024	349.50	0.00	0.00	
	26452 102040 18966	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	Drawstring Backpack Bags	AMAZON.COM	01024	80.97	0.00	0.00	
26452	102040	18966 15 - 1ST FARMERS					
09/29/2021	Bank White Adhesive Labels	AMAZON.COM	01024	9.39	0.00	0.00	
26462	102050	18966 15 - 1ST FARMERS					
09/29/2021	3-Ring Binders, Carton of 12	AMAZON.COM	01024	99.48	0.00	0.00	
26462	102050	18966 15 - 1ST FARMERS					
09/29/2021	Bright White Cardstock	AMAZON.COM	01024	27.96	0.00	0.00	
26462	102050	18966 15 - 1ST FARMERS					
09/29/2021	20-Pack Aluminum 6-LED Flashlight Sets	AMAZON.COM	01024	0.00	0.00	80.97	
26452							
09/29/2021	Small Travel First Aid Kit	AMAZON.COM	01024	0.00	0.00	349.50	
26452							
09/29/2021	Drawstring Backpack Bags	AMAZON.COM	01024	0.00	0.00	80.97	
26452							
09/29/2021	Bank White Adhesive Labels	AMAZON.COM	01024	0.00	0.00	9.39	
26462							
09/29/2021	3-Ring Binders, Carton of 12	AMAZON.COM	01024	0.00	0.00	99.48	
26462							
09/29/2021	Bright White Cardstock	AMAZON.COM	01024	0.00	0.00	27.96	
26462							
0101-24100.00-611.00-8177-0000 Totals				648.27	0.00	648.27	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES							
09/03/2021	Daily Expenditure			631.91	0.00	0.00	0.00
09/17/2021	Daily Expenditure			8,723.52	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				9,355.43	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
09/03/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,726.04	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				5,452.08	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES							
09/03/2021	Daily Expenditure			441.15	0.00	0.00	0.00
09/17/2021	Daily Expenditure			441.15	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 Totals				882.30	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES							
09/03/2021	Daily Expenditure			757.68	0.00	0.00	0.00
09/17/2021	Daily Expenditure			802.68	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 Totals				1,560.36	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES							
09/03/2021	Daily Expenditure			1,467.30	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,467.30	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 Totals				2,934.60	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.08	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	162.82	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.08	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	162.82	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				401.80	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.88	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	37.98	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	126.22	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	539.66	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				712.74	0.00	0.00	0.00
0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.93	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.35	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.93	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.35	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8163-0000 Totals				62.56	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.95	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	42.54	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.60	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	45.33	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8167-0000 Totals				108.42	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.65	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	88.30	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.01	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	85.59	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				214.55	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
09/30/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.82	0.00	0.00	
0	102079	18977 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	70.78	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	137.04	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				207.82	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
09/03/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/03/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.32	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	81.78	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
09/17/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	305.32	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				774.20	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				17.32	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.24	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	24.26	0.00	0.00	
	Match						
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.24	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	24.26	0.00	0.00	
	Match						
	0 102018	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8163-0000 Totals				75.00	0.00	0.00	0.00
0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	22.73	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	41.67	0.00	0.00	
	Match						
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.09	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	44.15	0.00	0.00	
	Match						
	0 102018	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8167-0000 Totals				132.64	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	28.15	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	51.62	0.00	0.00	
	Match						
	0 101868	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	28.14	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	51.62	0.00	0.00	
Match							
0	102018	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				159.53	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
09/30/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
09/30/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
09/30/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	21.81	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0101-33400.00-224.00-8177-0000 Totals				21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
09/30/2021	Athletic Dir Dental	Delta Dental		114.44	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
0101-33400.00-224.02-8177-0000 Totals				114.44	0.00	0.00	0.00
0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND							
09/30/2021	Monthly Resolution Transfer			75,000.00	0.00	0.00	
0							
0101-60100.00-910.00-0000-0000 Totals				75,000.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 0101 EDUCATION FUND Totals				802,539.10	11,118.46	7,696.05	0.00
0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES							
09/15/2021	Bond Series 2012A and 2012B	U.S. BANK	64628	650.00	0.00	0.00	
	0 101969 18945	15 - 1ST FARMERS	6236799				
0200-53450.00-832.00-0000-0000 Totals				650.00	0.00	0.00	0.00
Fund 0200 DEBT SERVICE Totals				650.00	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
09/03/2021	Daily Expenditure			3,380.47	0.00	0.00	0.00
09/17/2021	Daily Expenditure			3,309.22	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				6,689.69	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	48.26	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	206.35	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.04	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	201.16	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				502.81	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
09/30/2021	Dir of Tech Annuity	HARTFORD LIFE INSURANCE CO.	01854	72.68	0.00	0.00	
	0 102079 18977	15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-213.00-7945-0000 Totals				72.68	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.12	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/03/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/03/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	77.14	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
09/17/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
09/17/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				906.46	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
09/30/2021	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
09/30/2021	Dir of Tech health	WV/WCI SCHOOL TRUST	03864	2,332.62	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-22310.00-222.00-7945-0000 Totals				2,332.62	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
09/30/2021	Dir of Tech LTD	WV/WCI SCHOOL TRUST	03864	32.32	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-224.00-7945-0000 Totals				32.32	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
09/30/2021	Dir of Tech Class Dental	Delta Dental		114.44	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
0300-22310.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER							
09/15/2021	Gov Legal Notice AFR	TIPTON TRIBUNE	03440	652.85	0.00	0.00	
0	101968	0 15 - 1ST FARMERS	23690				
09/15/2021	Legal Notice HS Reno Project	TIPTON TRIBUNE	03440	119.89	0.00	0.00	
0	102003	0 15 - 1ST FARMERS	23841				
09/15/2021	Legal Notice Outdoor Imp Project	TIPTON TRIBUNE	03440	142.37	0.00	0.00	
0	102004	0 15 - 1ST FARMERS	23843				
09/15/2021	Legal Notice MS Reno Project	TIPTON TRIBUNE	03440	119.89	0.00	0.00	
0	102005	0 15 - 1ST FARMERS	23844				
09/15/2021	Legal Notice HS Inter Reno Project	TIPTON TRIBUNE	03440	122.89	0.00	0.00	
0	102006	0 15 - 1ST FARMERS	23842				
09/15/2021	Legal Notice Elem Reno Project	TIPTON TRIBUNE	03440	122.89	0.00	0.00	
0	102007	0 15 - 1ST FARMERS	23845				
0300-23150.00-318.00-7945-0000 Totals				1,280.78	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
09/03/2021	Daily Expenditure			2,421.57	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,503.28	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				4,924.85	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY							
09/03/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
09/17/2021	Daily Expenditure			5,013.85	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 Totals				10,027.70	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.53	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.55	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.72	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.62	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				328.42	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.00	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	307.85	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.00	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	307.85	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				759.70	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
09/30/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	324.62	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				324.62	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
09/30/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	37.98	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
09/03/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	72.65	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/03/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	271.22	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/17/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	75.09	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					
09/17/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	280.37	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				699.33	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	150.42	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	275.76	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				852.36	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
09/30/2021	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
09/30/2021	ADM Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				13.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
09/30/2021	ADM Office Health	WV/WCI SCHOOL TRUST	03864	863.24	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0000 Totals				863.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
09/30/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,102.76	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				1,102.76	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
09/30/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	39.58	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-224.00-7945-0000 Totals				39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
09/30/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	19.24	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals				19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
09/30/2021	Adm Office Super Class Short Term	Sun Life Financial		8.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS							
09/30/2021	ADM Office Dental	Delta Dental		34.86	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
0300-23210.00-224.02-7945-0000 Totals				34.86	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
09/07/2021	ISBA/IASS Fall Conference 2021	IN SCH BOARDS ASSN	01924	0.00	225.00	0.00	
	26517						
09/07/2021	ISBA/IAPSS Collective Bargaining Webinar	IN SCH BOARDS ASSN	01924	0.00	210.00	0.00	
	26517						
09/09/2021	25 Hours of Training Consult - L Crawford	Marcia Brenner Associates		0.00	3,718.75	0.00	
	26540						
09/15/2021	ISBA/IASS Fall Conference 2021	IN SCH BOARDS ASSN	01924	225.00	0.00	0.00	
	26517	101937 18916 15 - 1ST FARMERS	11107/11048				
09/15/2021	ISBA/IAPSS Collective Bargaining Webinar	IN SCH BOARDS ASSN	01924	210.00	0.00	0.00	
	26517	101937 18916 15 - 1ST FARMERS	11107/11048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Training/Consult Plan Tier 3 (25 Hours) per Quote QTE-22161	Marcia Brenner Associates		3,718.75	0.00	0.00	
	26482	101945	18926 15 - 1ST FARMERS	211417			
09/15/2021	PowerSchool Onsite Training/1 Day	Marcia Brenner Associates		1,800.00	0.00	0.00	
	26484	101946	18926 15 - 1ST FARMERS	211421			
09/15/2021	ISBA/IASS Fall Conference 2021	IN SCH BOARDS ASSN	01924	0.00	0.00	225.00	
	26517						
09/15/2021	ISBA/IAPSS Collective Bargaining Webinar	IN SCH BOARDS ASSN	01924	0.00	0.00	210.00	
	26517						
09/15/2021	Training/Consult Plan Tier 3 (25 Hours) per Quote QTE-22161	Marcia Brenner Associates		0.00	0.00	3,718.75	
	26482						
09/15/2021	PowerSchool Onsite Training/1 Day	Marcia Brenner Associates		0.00	0.00	1,800.00	
	26484						
09/30/2021	The Battle Over Homework	AMAZON.COM	01024	0.00	42.12	0.00	
	26614						
09/30/2021	Unlearning: Changing Your Beliefs and Classroom with UDL	AMAZON.COM	01024	0.00	74.97	0.00	
	26614						
09/30/2021	Get Set Go	AMAZON.COM	01024	0.00	30.33	0.00	
	26614						
0300-23210.00-312.00-7945-0000 Totals				5,953.75	4,301.17	5,953.75	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
09/15/2021	Time and Elig Reporting, Annual Fee, Employer Reporting	AMERICAN FIDELITY	01086	1,681.80	0.00	0.00	
	0	101892	18886 15 - 1ST FARMERS	53705			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Doculivery Uploads	A E BOYCE COMPANY INC	35236	86.25	0.00	0.00	
0	101920	18923 15 - 1ST FARMERS	0530407-IN				
0300-23210.00-319.00-7945-0000 Totals				1,768.05	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
09/15/2021	Monthly BSF Service Fee	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
0	101919	18923 15 - 1ST FARMERS	0530626-IN				
0300-23210.00-530.00-7945-0000 Totals				368.00	0.00	0.00	0.00
0300-23210.00-532.00-7945-0000 ADM POSTAGE							
09/02/2021	Adm Postage	US POSTAL SERVICE	03022	1,500.00	0.00	0.00	
0	101885	0 15 - 1ST FARMERS					
0300-23210.00-532.00-7945-0000 Totals				1,500.00	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
09/15/2021	Adm Copies	RICOH USA, INC.	03032	153.02	0.00	0.00	
0	101958	18934 15 - 1ST FARMERS	5062619642				
09/15/2021	Adm Copies	RICOH USA, INC.	03032	14.16	0.00	0.00	
0	101959	18934 15 - 1ST FARMERS	5062627064				
09/15/2021	ADM Copies	RICOH USA, INC.	03032	151.97	0.00	0.00	
0	101960	18934 15 - 1ST FARMERS	5062534590				
0300-23210.00-550.00-7945-0000 Totals				319.15	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL							
09/07/2021	Hotel Expenses for National Conference - D Maddox	MASTERCARD CORP CLIENTS PA	02367	0.00	894.40	0.00	
	26523						
0300-23210.00-580.00-7945-0000 Totals				0.00	894.40	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
09/15/2021	Batteries for Microphones	DOLLAR GENERAL	01459	39.60	0.00	0.00	
0	101908	18899 15 - 1ST FARMERS	1001091977				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
09/15/2021	Refund		NEEDLER'S FRESH MARKET	65037	-3.89	0.00	0.00	
	0	101925	18928 15 - 1ST FARMERS	TIPTO15				
09/15/2021	Water Filter		QUENCH USA	01102	61.80	0.00	0.00	
	0	101955	0 15 - 1ST FARMERS	03251827				
09/15/2021	Renewal 12 month		KOKOMO TRIBUNE	02132	311.88	0.00	0.00	
	0	101987	18922 15 - 1ST FARMERS	2015928				
09/15/2021	Filter Rental		QUENCH USA	01102	61.80	0.00	0.00	
	0	101990	0 15 - 1ST FARMERS	03371797				
09/23/2021	3 Ring Binder		AMAZON.COM	01024	0.00	10.99	0.00	
	26578							
09/23/2021	Chair Mat		AMAZON.COM	01024	0.00	30.99	0.00	
	26578							
09/29/2021	Heavy Duty Tape w/Adhesive		AMAZON.COM	01024	169.30	0.00	0.00	
	26487	102053	18966 15 - 1ST FARMERS					
09/29/2021	File Folders		AMAZON.COM	01024	32.64	0.00	0.00	
	26487	102053	18966 15 - 1ST FARMERS					
09/29/2021	Metal Rim Key Tags		AMAZON.COM	01024	6.81	0.00	0.00	
	26487	102053	18966 15 - 1ST FARMERS					
09/29/2021	Plastic Document Folders		AMAZON.COM	01024	14.99	0.00	0.00	
	26487	102053	18966 15 - 1ST FARMERS					
09/29/2021	9V Batteries Pack of 12		AMAZON.COM	01024	22.15	0.00	0.00	
	26487	102053	18966 15 - 1ST FARMERS					
09/29/2021	While You Were Out Note Pads		AMAZON.COM	01024	4.98	0.00	0.00	
	26487	102053	18966 15 - 1ST FARMERS					
09/29/2021	120 Happy Birthday Cards		AMAZON.COM	01024	57.94	0.00	0.00	
	26487	102053	18966 15 - 1ST FARMERS					
09/29/2021	Heavy Duty Tape w/Adhesive		AMAZON.COM	01024	0.00	0.00	169.30	
	26487							
09/29/2021	File Folders		AMAZON.COM	01024	0.00	0.00	32.64	
	26487							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	Metal Rim Key Tags 26487	AMAZON.COM	01024	0.00	0.00	6.81	
09/29/2021	Plastic Document Folders 26487	AMAZON.COM	01024	0.00	0.00	14.99	
09/29/2021	9V Batteries Pack of 12 26487	AMAZON.COM	01024	0.00	0.00	22.15	
09/29/2021	While You Were Out Note Pads 26487	AMAZON.COM	01024	0.00	0.00	4.98	
09/29/2021	120 Happy Birthday Cards 26487	AMAZON.COM	01024	0.00	0.00	57.94	
0300-23210.00-611.00-7945-0000 Totals				780.00	41.98	308.81	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
09/07/2021	LX Alerting Subscription 8/29/21 - 8/28/22 26514	EARTH NETWORKS, INC	64911	0.00	2,520.00	0.00	
09/07/2021	PowerSchool SIS Customizations Fixed Fee 26526	PowerSchool Group LLC		0.00	5,250.00	0.00	
09/07/2021	PowerSchool SIS Customizations Maint & Support 26526	PowerSchool Group LLC		0.00	1,050.00	0.00	
09/07/2021	PowerSchool SIS Customizations Fixed Fee 26526	PowerSchool Group LLC		0.00	-5,250.00	0.00	
09/07/2021	PowerSchool SIS Customizations Fixed Fee 26526	PowerSchool Group LLC		0.00	4,200.00	0.00	
09/07/2021	Form Approvals 26534	MASTERCARD CORP CLIENTS PA	02367	0.00	816.00	0.00	
09/15/2021	LX Alerting Subscription 8/29/21 - 8/28/22 26514	EARTH NETWORKS, INC	64911	2,520.00	0.00	0.00	
	101910	0 15 - 1ST FARMERS	WBB0045314				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	PowerSchool SIS Customizations Fixed Fee	PowerSchool Group LLC		4,200.00	0.00	0.00	
26526	101954	18932 15 - 1ST FARMERS	273771				
09/15/2021	PowerSchool SIS Customizations Maint & Support	PowerSchool Group LLC		1,050.00	0.00	0.00	
26526	101954	18932 15 - 1ST FARMERS	273771				
09/15/2021	LX Alerting Subscription 8/29/21 - 8/28/22	EARTH NETWORKS, INC	64911	0.00	0.00	2,520.00	
26514							
09/15/2021	PowerSchool SIS Customizations Fixed Fee	PowerSchool Group LLC		0.00	0.00	4,200.00	
26526							
09/15/2021	PowerSchool SIS Customizations Maint & Support	PowerSchool Group LLC		0.00	0.00	1,050.00	
26526							
09/30/2021	Powerschool Subscription 12/4/2021 - 12/3/2022	PowerSchool Group LLC		0.00	21,523.10	0.00	
26583							
0300-23210.00-655.00-7945-0000 Totals				7,770.00	30,109.10	7,770.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
09/07/2021	2021-22 Membership	IASP	01899	0.00	75.00	0.00	
26504							
09/07/2021	2021-22 Membership	IASP	01899	0.00	294.00	0.00	
26513							
09/07/2021	2021-22 Membership L Rayl	IASP	01899	0.00	294.00	0.00	
26533							
09/07/2021	2021-22 Membership C Dicken	IASP	01899	0.00	294.00	0.00	
26533							
09/15/2021	2021-22 Membership	IASP	01899	294.00	0.00	0.00	
26513	101934	18913 15 - 1ST FARMERS	2021-2022				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	2021-22 Membership	IASP	01899	75.00	0.00	0.00	
	26504 101935 18913 15 - 1ST FARMERS		2021-2022				
09/15/2021	2021-22 Membership L Rayl	IASP	01899	294.00	0.00	0.00	
	26533 101985 18913 15 - 1ST FARMERS		2021-2022				
09/15/2021	2021-22 Membership C	IASP	01899	294.00	0.00	0.00	
	Dicken						
	26533 101985 18913 15 - 1ST FARMERS		2021-2022				
09/15/2021	2021-22 Membership	IASP	01899	0.00	0.00	294.00	
	26513						
09/15/2021	2021-22 Membership	IASP	01899	0.00	0.00	75.00	
	26504						
09/15/2021	2021-22 Membership L Rayl	IASP	01899	0.00	0.00	294.00	
	26533						
09/15/2021	2021-22 Membership C	IASP	01899	0.00	0.00	294.00	
	Dicken						
	26533						
09/30/2021	2021-2022 IASP	IASP	01899	0.00	294.00	0.00	
	Membership						
	26590						
0300-23210.00-810.00-7945-0000 Totals				957.00	1,251.00	957.00	0.00
0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY							
09/03/2021	Daily Expenditure			2,150.45	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,150.45	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000 Totals				4,300.90	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
09/03/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	27.57	0.00	0.00	
	Medicare						
	0 101867 0 15 - 1ST FARMERS						
09/03/2021	Employer FICA Matching	FIRST FARMERS BANK	64449	117.89	0.00	0.00	
	OASDI						
	0 101867 0 15 - 1ST FARMERS						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.57	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	117.89	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				290.92	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
09/30/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	43.00	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				43.00	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
09/03/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	64.51	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/03/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	240.85	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/17/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	64.51	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					
09/17/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	240.85	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				610.72	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
09/30/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
09/30/2021	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,788.00	0.00	0.00	
	0	102081	18980 15 - 1ST FARMERS				
0300-25120.00-222.00-7945-0000 Totals				1,788.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
09/30/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	17.42	0.00	0.00	
	0	102081	18980 15 - 1ST FARMERS				
0300-25120.00-224.00-7945-0000 Totals				17.42	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS							
09/30/2021	ADM Fiscal Dir Dental	Delta Dental		114.44	0.00	0.00	
	0	102077	18975 15 - 1ST FARMERS	RIS0003711600			
0300-25120.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
09/03/2021	Daily Expenditure			2,289.05	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,019.57	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				4,308.62	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.67	0.00	0.00	
	0	101867	0 15 - 1ST FARMERS				
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.69	0.00	0.00	
	0	101867	0 15 - 1ST FARMERS				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.76	0.00	0.00	
	0	102017	0 15 - 1ST FARMERS				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	122.98	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				324.10	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
09/30/2021	Fiscal Office Payroll Services	HARTFORD LIFE INSURANCE CO.	01854	31.72	0.00	0.00	
0	102079	18977 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
09/03/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	68.67	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/03/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	256.37	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	60.59	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
09/17/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	226.19	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				611.82	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
09/30/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-25150.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
09/30/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	16.06	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-25150.00-224.00-7945-0000 Totals				16.06	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
09/30/2021	Fiscal Office Payroll Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0300-25150.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST							
09/15/2021	Urine Drug Test	IU HEALTH	64883	60.00	0.00	0.00	
0	101939	18918 15 - 1ST FARMERS	10724				
0300-25750.00-319.00-0000-0000 Totals				60.00	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
09/30/2021	Toshiba Phone Support	ROEING CORPORATION	64279	0.00	460.00	0.00	
	26593						
0300-25850.00-530.00-7945-0000 Totals				0.00	460.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
09/17/2021	USB to Dual DisplayPort Adapter	AMAZON.COM	01024	0.00	142.90	0.00	
	26560						
09/17/2021	USB C to USB 3.0 Adapter	AMAZON.COM	01024	0.00	5.59	0.00	
	26560						
09/17/2021	USB C to USB Adapter 3- Pack	AMAZON.COM	01024	0.00	31.96	0.00	
	26560						
09/17/2021	27-Inch Monitor	AMAZON.COM	01024	0.00	313.98	0.00	
	26560						
09/17/2021	2-Pack DisplayPort to HDMI Adapter Cables	AMAZON.COM	01024	0.00	18.90	0.00	
	26560						
09/29/2021	Power Strip Surge Protectors	AMAZON.COM	01024	110.32	0.00	0.00	
	26461	102041 18966 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	USB C to HDMI Cable	AMAZON.COM	01024	14.44	0.00	0.00	
26458	102042	18966 15 - 1ST FARMERS					
09/29/2021	24" Business Computer	AMAZON.COM	01024	300.50	0.00	0.00	
26458	102042	18966 15 - 1ST FARMERS					
09/29/2021	Multi-Port USB Type C Hub	AMAZON.COM	01024	11.04	0.00	0.00	
26458	102042	18966 15 - 1ST FARMERS					
09/29/2021	USB C to HDMI Cable	AMAZON.COM	01024	16.59	0.00	0.00	
26479	102047	18966 15 - 1ST FARMERS					
09/29/2021	Type C Stand & Hub	AMAZON.COM	01024	77.20	0.00	0.00	
26479	102047	18966 15 - 1ST FARMERS					
09/29/2021	Power Strip Surge Protectors	AMAZON.COM	01024	0.00	0.00	110.32	
26461							
09/29/2021	USB C to HDMI Cable	AMAZON.COM	01024	0.00	0.00	14.44	
26458							
09/29/2021	24" Business Computer	AMAZON.COM	01024	0.00	0.00	300.50	
26458							
09/29/2021	Multi-Port USB Type C Hub	AMAZON.COM	01024	0.00	0.00	11.04	
26458							
09/29/2021	USB C to HDMI Cable	AMAZON.COM	01024	0.00	0.00	16.59	
26479							
09/29/2021	Type C Stand & Hub	AMAZON.COM	01024	0.00	0.00	77.20	
26479							
0300-25860.00-655.00-7945-0000 Totals				530.09	513.33	530.09	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
09/03/2021	Daily Expenditure			2,276.80	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,312.38	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				4,589.18	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
09/03/2021	Daily Expenditure			128.07	0.00	0.00	0.00
09/17/2021	Daily Expenditure			64.04	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				192.11	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.62	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	148.02	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.21	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.26	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				363.11	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
09/30/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.28	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				56.28	0.00	0.00	0.00

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	269.34	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	266.16	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				535.50	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
09/30/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD							
09/30/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	18.45	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0001 Totals				18.45	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
09/30/2021	Maint/Serv Area Short Term Disability	Sun Life Financial		8.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES								
09/03/2021		Daily Expenditure			3,147.05	0.00	0.00	0.00
09/17/2021		Daily Expenditure			3,064.26	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals					6,211.31	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL								
09/03/2021		Daily Expenditure			4,381.65	0.00	0.00	0.00
09/17/2021		Daily Expenditure			4,361.13	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals					8,742.78	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL								
09/03/2021		Daily Expenditure			5,443.66	0.00	0.00	0.00
09/17/2021		Daily Expenditure			4,618.25	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals					10,061.91	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY								
09/03/2021		Daily Expenditure			277.02	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals					277.02	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY								
09/03/2021		Daily Expenditure			284.20	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals					284.20	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY								
09/03/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.26	0.00	0.00	
	0	101867	0 15 - 1ST FARMERS					
09/03/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	184.96	0.00	0.00	
	0	101867	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.90	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	179.21	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				449.33	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	64.05	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	273.83	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.73	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	255.37	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				652.98	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	82.41	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	352.34	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	65.55	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	280.30	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				780.60	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
09/30/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	22.32	0.00	0.00	
0	102079	18977 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				22.32	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
09/30/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	23.94	0.00	0.00	
0	102079	18977 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				23.94	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	304.11	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	304.38	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				608.49	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	521.77	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	488.44	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,010.21	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	641.52	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	517.24	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,158.76	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
09/30/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
09/30/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
09/30/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				19.50	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
09/30/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,089.24	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				1,089.24	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
09/30/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	17.77	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				17.77	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
09/30/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	35.31	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8167-0000 Totals				35.31	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
09/30/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	26.99	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				26.99	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
09/30/2021	Elem Custodian Short Term	Sun Life Financial		16.80	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				16.80	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
09/30/2021	MS Custodian Short Term	Sun Life Financial		16.80	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals				16.80	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
09/30/2021	HS Custodian Short Term	Sun Life Financial		25.20	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				25.20	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
09/15/2021	Pest Control HS	ARROW SERVICES, INC.	01036	97.50	0.00	0.00	
0	101894	0 15 - 1ST FARMERS	20087209				
09/15/2021	Pest Control MS	ARROW SERVICES, INC.	01036	66.50	0.00	0.00	
0	101895	0 15 - 1ST FARMERS	20087244				
09/15/2021	Pest Control ES	ARROW SERVICES, INC.	01036	61.50	0.00	0.00	
0	101896	0 15 - 1ST FARMERS	20087247				
0300-26200.00-319.00-7945-0000 Totals				225.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS							
09/02/2021	MS Cust Subs	WillSub / ESS Midwest Inc		265.70	0.00	0.00	
	0 101865	0 15 - 1ST FARMERS	76990				
09/29/2021	MS Custodian ESS	WillSub / ESS Midwest Inc		106.28	0.00	0.00	
	0 102037	0 15 - 1ST FARMERS	77475				
0300-26200.00-319.00-8167-0000 Totals				371.98	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
09/22/2021	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0 102036	18964 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
09/22/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	3,050.44	0.00	0.00	
	0 102036	18964 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				3,050.44	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
09/22/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	3,855.71	0.00	0.00	
	0 102036	18964 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				3,855.71	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
09/15/2021	Trash Removal September 2021	REPUBLIC SERVICES	03803	1,600.19	0.00	0.00	
	0 101956	18933 15 - 1ST FARMERS	0684-001487511				
0300-26200.00-412.00-7945-0000 Totals				1,600.19	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
09/07/2021	ADM Phone	TDS TELECOM	03439	137.25	0.00	0.00	
	0 101975	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/20/2021	Adm Phone	LUMEN/CENTURY LINK	02905	0.30	0.00	0.00	
0	102031	18961 15 - 1ST FARMERS	242456852				
0300-26200.00-530.00-7945-0000 Totals				137.55	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
09/07/2021	Elem Phone	TDS TELECOM	03439	240.56	0.00	0.00	
0	101975	0 15 - 1ST FARMERS					
09/20/2021	Elem Phone	LUMEN/CENTURY LINK	02905	1.34	0.00	0.00	
0	102031	18961 15 - 1ST FARMERS	242456852				
0300-26200.00-530.00-8163-0000 Totals				241.90	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
09/07/2021	MS Phone	TDS TELECOM	03439	196.01	0.00	0.00	
0	101975	0 15 - 1ST FARMERS					
09/20/2021	MS Phone	LUMEN/CENTURY LINK	02905	0.19	0.00	0.00	
0	102031	18961 15 - 1ST FARMERS	242456852				
0300-26200.00-530.00-8167-0000 Totals				196.20	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
09/07/2021	HS Phone	TDS TELECOM	03439	338.56	0.00	0.00	
0	101975	0 15 - 1ST FARMERS					
09/20/2021	HS Phone	LUMEN/CENTURY LINK	02905	97.16	0.00	0.00	
0	102031	18961 15 - 1ST FARMERS	242456852				
0300-26200.00-530.00-8177-0000 Totals				435.72	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
09/07/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	408.87	0.00	
	26502						
09/07/2021	Swiffer Ext Hdl w/refill cloth	Ferguson Facilities Supply		0.00	163.54	0.00	
	26524						
09/07/2021	LF MVP Metering Cart	Ferguson Facilities Supply		0.00	217.55	0.00	
	26524						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/07/2021	Purell Surf Disinfectant Wipes 26524	Ferguson Facilities Supply		0.00	2,224.00	0.00	
09/15/2021	Swiffer Ext Hdl w/refill cloth 26524 101916 18906	Ferguson Facilities Supply 15 - 1ST FARMERS	0345892	163.54	0.00	0.00	
09/15/2021	LF MVP Metering Cart 26524 101916 18906	Ferguson Facilities Supply 15 - 1ST FARMERS	0345892	217.55	0.00	0.00	
09/15/2021	Purell Surf Disinfectant Wipes 26524 101916 18906	Ferguson Facilities Supply 15 - 1ST FARMERS	0345892	2,224.00	0.00	0.00	
09/15/2021	Bleach/squeegee/window cleaner 0 101917 18906	Ferguson Facilities Supply 15 - 1ST FARMERS	0342139-3	25.90	0.00	0.00	
09/15/2021	Maint Supplies 0 101967 18941	TIPTON ACE HARDWARE - 275 15 - 1ST FARMERS	01251 302	33.66	0.00	0.00	
09/15/2021	Supplies per Attached Quote 26455 101982 18906	Ferguson Facilities Supply 15 - 1ST FARMERS	0342139/0342139-2/0342139-1/0	14,949.01	0.00	0.00	
09/15/2021	Water Softener Salt 26502 101999 18941	TIPTON ACE HARDWARE - 275 15 - 1ST FARMERS	01251 275	408.87	0.00	0.00	
09/15/2021	Maint Supplies 0 102001 18941	TIPTON ACE HARDWARE - 275 15 - 1ST FARMERS	01251 275	272.27	0.00	0.00	
09/15/2021	Maint Supp 0 102015 18942	TIPTON AUTOMOTIVE SUPPLY 15 - 1ST FARMERS	03425 4600	84.60	0.00	0.00	
09/15/2021	Swiffer Ext Hdl w/refill cloth 26524	Ferguson Facilities Supply		0.00	0.00	163.54	
09/15/2021	LF MVP Metering Cart 26524	Ferguson Facilities Supply		0.00	0.00	217.55	
09/15/2021	Purell Surf Disinfectant Wipes 26524	Ferguson Facilities Supply		0.00	0.00	2,224.00	
09/15/2021	Supplies per Attached Quote 26455	Ferguson Facilities Supply		0.00	0.00	14,949.01	
09/15/2021	Water Softener Salt 26502	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	408.87	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2021	12 Pro SS Squeegee 26584	Ferguson Facilities Supply		0.00	78.48	0.00	
09/30/2021	16G Slim Jim Cont Blue 26584	Ferguson Facilities Supply		0.00	468.32	0.00	
09/30/2021	Purell Surf Disinfectant Wipes 6/CA 26584	Ferguson Facilities Supply		0.00	1,160.25	0.00	
09/30/2021	Water Softener Salt 26592	TIPTON ACE HARDWARE - 275	01251	0.00	442.36	0.00	
09/30/2021	Screw Grommets & Thread Rods for Elementary 26596	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	283.44	0.00	
09/30/2021	Beam Clamp Threaded Hole 26606	OMNI ELECTRIC, LLC	64266	0.00	118.36	0.00	
09/30/2021	1/4 Square Channel Strut Washer 26606	OMNI ELECTRIC, LLC	64266	0.00	178.64	0.00	
0300-26200.00-611.00-7945-0000 Totals				18,379.40	5,743.81	17,962.97	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
09/15/2021	Pool Analysis 0 101930	HML 0 15 - 1ST FARMERS	01853 86846	25.00	0.00	0.00	
09/15/2021	Pool Analysis 0 101931	HML 0 15 - 1ST FARMERS	01853 86427	25.00	0.00	0.00	
09/15/2021	Pool Analysis 0 101932	HML 0 15 - 1ST FARMERS	01853 86036	25.00	0.00	0.00	
09/15/2021	Pool Analysis 0 101933	HML 0 15 - 1ST FARMERS	01853 86250	25.00	0.00	0.00	
09/30/2021	60# Accutab 26588	MAXWELL SALES	02330	0.00	1,950.00	0.00	
0300-26200.00-611.00-8177-0000 Totals				100.00	1,950.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
09/17/2021	Transp Heat	CENTERPOINT ENERGY SERVICE	64802	104.90	0.00	0.00	
0	102032	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				104.90	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
09/08/2021	Elem Heat	Archer Energy		48.97	0.00	0.00	
0	101886	18883 15 - 1ST FARMERS	140863				
09/17/2021	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	121.78	0.00	0.00	
0	102032	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				170.75	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
09/08/2021	MS Heat	Archer Energy		6.12	0.00	0.00	
0	101886	18883 15 - 1ST FARMERS	140863				
09/17/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	330.78	0.00	0.00	
0	102032	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				336.90	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
09/08/2021	HS Heat	Archer Energy		72.49	0.00	0.00	
0	101886	18883 15 - 1ST FARMERS	140863				
09/17/2021	HS Heat	CENTERPOINT ENERGY SERVICE	64802	264.67	0.00	0.00	
0	102032	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				337.16	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
09/22/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	23,321.32	0.00	0.00	
0	102036	18964 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				23,321.32	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
09/22/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	11,985.06	0.00	0.00	
0	102036	18964 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				11,985.06	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
09/08/2021	Pool Non Heat	Archer Energy		137.51	0.00	0.00	
0	101886	18883 15 - 1ST FARMERS	140863				
09/17/2021	Pool Non-heat	CENTERPOINT ENERGY SERVICE	64802	164.37	0.00	0.00	
0	102032	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				301.88	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
09/07/2021	Repair to Veeder Root	GASOLINE EQUIPMENT	64478	0.00	243.00	0.00	
26506							
09/15/2021	Repair to Veeder Root	GASOLINE EQUIPMENT	64478	243.00	0.00	0.00	
26506	101921	18907 15 - 1ST FARMERS	206824				
09/15/2021	Repair to Veeder Root	GASOLINE EQUIPMENT	64478	0.00	0.00	243.00	
26506							
09/30/2021	Seat Susp for Bobcat	Dirt-N-Turf		0.00	358.55	0.00	
26599							
0300-26400.00-431.00-7945-0000 Totals				243.00	601.55	243.00	0.00
0300-26400.00-431.00-8163-0000 Elem Repair of Equipment							
09/30/2021	Service Call & Repairs -	Echocide Industrial Water LLC		0.00	603.78	0.00	
26586	Elem Water Softener						
0300-26400.00-431.00-8163-0000 Totals				0.00	603.78	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.00-8167-0000 MS Repair of Equipment							
09/30/2021	Diagnostics - MS Kitchen Softener 26608	YOUNG'S CULLIGAN	04031	0.00	148.00	0.00	
0300-26400.00-431.00-8167-0000 Totals				0.00	148.00	0.00	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
09/30/2021	Service call to reestablish power connection 26610	VANADCO SIGNS	03713	0.00	210.00	0.00	
0300-26400.00-431.00-8177-0000 Totals				0.00	210.00	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
09/15/2021	Elem HVAC	AIRGAS USA, LLC	01148	19.20	0.00	0.00	
	0 101888	0 15 - 1ST FARMERS	9980735376				
09/15/2021	Welding Supplies	AIRGAS USA, LLC	01148	19.84	0.00	0.00	
	0 101891	0 15 - 1ST FARMERS	9981457653				
0300-26400.00-431.03-8163-0000 Totals				39.04	0.00	0.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
09/30/2021	Repairs to MS Chiller 26607	Freije Engineered Solutions Co.		0.00	637.50	0.00	
0300-26400.00-431.03-8167-0000 Totals				0.00	637.50	0.00	0.00
0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs & Maintenance							
09/07/2021	Repairs to Dishwasher 26510	GENERAL PARTS LLC	64850	0.00	909.25	0.00	
09/15/2021	Repairs to Dishwasher 26510 101927	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6277466	909.25	0.00	0.00	
09/15/2021	Repairs to Dishwasher 26510	GENERAL PARTS LLC	64850	0.00	0.00	909.25	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2021	Repairs to MS Big Freezer	GENERAL PARTS LLC	64850	0.00	2,328.16	0.00	
	26587						
0300-26400.00-431.50-8167-0000 Totals				909.25	3,237.41	909.25	0.00
0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs & Maintenance							
09/07/2021	Repairs to High School Freezer	GENERAL PARTS LLC	64850	0.00	1,185.70	0.00	
	26509						
09/15/2021	Repairs to High School Freezer	GENERAL PARTS LLC	64850	1,185.70	0.00	0.00	
	26509	101926	0 15 - 1ST FARMERS	6277214			
09/15/2021	Repairs to High School Freezer	GENERAL PARTS LLC	64850	0.00	0.00	1,185.70	
	26509						
0300-26400.00-431.50-8177-0000 Totals				1,185.70	1,185.70	1,185.70	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
09/15/2021	Instrument Repairs	PAIGE'S MUSIC	02703	221.25	0.00	0.00	
	26112	101989	0 15 - 1ST FARMERS	1123055			
09/15/2021	Instrument Repairs	PAIGE'S MUSIC	02703	0.00	0.00	221.25	
	26112						
09/17/2021	PO originally charged to wrong account	PAIGE'S MUSIC	02703	0.00	-832.30	0.00	
	26111						
09/17/2021	Charged to wrong account	NO VENDOR		-667.70	0.00	0.00	
	0	102024	0 15 - 1ST FARMERS				
0300-26400.00-431.55-8167-0000 Totals				-446.45	-832.30	221.25	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair							
09/17/2021	PO originally charged to wrong account	PAIGE'S MUSIC	02703	0.00	832.30	0.00	
	26111						
09/17/2021	Charged to wrong account	NO VENDOR		667.70	0.00	0.00	
	0	102024	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.55-8177-0000 Totals				667.70	832.30	0.00	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
09/07/2021	Fire extinguisher tagged and sealed	ELWOOD FIRE EQUIPMENT CO	35104	0.00	83.95	0.00	
	26511						
09/07/2021	CO2 Used	ELWOOD FIRE EQUIPMENT CO	35104	0.00	225.00	0.00	
	26511						
09/07/2021	Fire Extinguishers Inspected, Hydro Test & Recharge, Head Gaskets Installed, Fusible Links Installed	ELWOOD FIRE EQUIPMENT CO	35104	0.00	1,484.40	0.00	
	26511						
09/07/2021	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	0.00	1,193.50	0.00	
	26511						
09/07/2021	Fire Extinguisher Inspection	ELWOOD FIRE EQUIPMENT CO	35104	0.00	375.70	0.00	
	26511						
09/07/2021	Fire Extinguisher Inspection	ELWOOD FIRE EQUIPMENT CO	35104	0.00	191.75	0.00	
	26511						
09/07/2021	Inspection Contract 4/1/21 - 6/30/21	Daikin Applied		0.00	1,516.25	0.00	
	26520						
09/15/2021	Inspection Contract 4/1/21 - 6/30/21	Daikin Applied		1,516.25	0.00	0.00	
	26520						
	101905	18897	15 - 1ST FARMERS	3310629			
09/15/2021	Fire extinguisher tagged and sealed	ELWOOD FIRE EQUIPMENT CO	35104	83.95	0.00	0.00	
	26511						
	101911	18904	15 - 1ST FARMERS	E57643/E57642/E57349/E57348			
09/15/2021	CO2 Used	ELWOOD FIRE EQUIPMENT CO	35104	225.00	0.00	0.00	
	26511						
	101911	18904	15 - 1ST FARMERS	E57643/E57642/E57349/E57348			
09/15/2021	Fire Extinguishers Inspected, Hydro Test & Recharge, Head Gaskets Installed, Fusible Links Installed	ELWOOD FIRE EQUIPMENT CO	35104	1,484.40	0.00	0.00	
	26511						
	101911	18904	15 - 1ST FARMERS	E57643/E57642/E57349/E57348			

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	1,193.50	0.00	0.00	
26511	101911	18904 15 - 1ST FARMERS	E57643/E57642/E57349/E57348				
09/15/2021	Fire Extinguisher Inspection	ELWOOD FIRE EQUIPMENT CO	35104	375.70	0.00	0.00	
26511	101911	18904 15 - 1ST FARMERS	E57643/E57642/E57349/E57348				
09/15/2021	Fire Extinguisher Inspection	ELWOOD FIRE EQUIPMENT CO	35104	191.75	0.00	0.00	
26511	101911	18904 15 - 1ST FARMERS	E57643/E57642/E57349/E57348				
09/15/2021	Elev Maint	TK Elevator	35080	73.45	0.00	0.00	
0	101965	18939 15 - 1ST FARMERS	3006118260				
09/15/2021	BFP Testing	BENCHMARK MECHANICAL INC.	01194	750.00	0.00	0.00	
0	101978	18892 15 - 1ST FARMERS	21-5014				
09/15/2021	Fire Extinguisher Recharge	ELWOOD FIRE EQUIPMENT CO	35104	63.00	0.00	0.00	
0	101981	18904 15 - 1ST FARMERS	E57684				
09/15/2021	Fire Marshal Inspection	GOUDY BROS, INC.	35151	195.00	0.00	0.00	
0	101984	18909 15 - 1ST FARMERS	2021143				
09/15/2021	Year 3 O&M agreement	JOHNSON-MELLOH SOLUTIONS L	65069	4,780.00	0.00	0.00	
0	101986	18919 15 - 1ST FARMERS	5060				
09/15/2021	Uncollectable Return	MAGIC-WRIGHTER, INC.	64894	7.50	0.00	0.00	
0	102027	0 15 - 1ST FARMERS	1112579				
09/15/2021	Inspection Contract 4/1/21 -	Daikin Applied		0.00	0.00	1,516.25	
26520							
09/15/2021	Fire extinguisher tagged and	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	83.95	
26511	sealed						
09/15/2021	CO2 Used	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	225.00	
26511							
09/15/2021	Fire Extinguishers Inspected,	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	1,484.40	
	Hydro Test & Recharge,						
	Head Gaskets Installed,						
	Fusible Links Installed						
26511							

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Fire Extinguisher Inspections	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	1,193.50	
	26511						
09/15/2021	Fire Extinguisher Inspection	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	375.70	
	26511						
09/15/2021	Fire Extinguisher Inspection	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	191.75	
	26511						
09/30/2021	Maintenance Contract -	GENERAL BINDING CORP	35164	0.00	589.06	0.00	
	Elementary Laminator						
	26589						
0300-26400.00-715.00-7945-0000 Totals				10,939.50	5,659.61	5,070.55	0.00
0300-26400.00-730.05-8177-0000 HS HVAC MAINTENANCE							
09/15/2021	Water Circ Motor repair	TIPTON ELECTRIC MOTOR SERVI	03514	55.98	0.00	0.00	
	0 102008 18944 15 - 1ST FARMERS		12302				
0300-26400.00-730.05-8177-0000 Totals				55.98	0.00	0.00	0.00
0300-26700.00-525.00-7945-0000 OFFICIAL BONDS							
09/15/2021	ECA Bond J Day	ASSUREDPARTNERS OF INDIANA	02522	125.00	0.00	0.00	
	0 101897 18889 15 - 1ST FARMERS		40165				
09/15/2021	Dep Treas Bond T Carter	ASSUREDPARTNERS OF INDIANA	02522	375.00	0.00	0.00	
	0 101898 18889 15 - 1ST FARMERS		40166				
09/15/2021	Bond Renewal	ASSUREDPARTNERS OF INDIANA	02522	316.00	0.00	0.00	
	0 101899 18889 15 - 1ST FARMERS		40167				
0300-26700.00-525.00-7945-0000 Totals				816.00	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF								
09/03/2021		Daily Expenditure			596.80	0.00	0.00	0.00
09/17/2021		Daily Expenditure			602.40	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals					1,199.20	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF								
09/03/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	66.84	0.00	0.00	
	0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	67.47	0.00	0.00	
	0	102019	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals					134.31	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS								
09/03/2021		Daily Expenditure			16,870.60	0.00	0.00	0.00
09/15/2021		Daily Expenditure			200.00	0.00	0.00	0.00
09/17/2021		Daily Expenditure			17,127.97	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals					34,198.57	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED								
09/17/2021		Daily Expenditure			62.50	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 Totals					62.50	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT								
09/17/2021		Daily Expenditure			81.25	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 Totals					81.25	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC								
09/03/2021	Employer FICA Matching		FIRST FARMERS BANK	64449	317.33	0.00	0.00	
	Medicare							
	0	101867	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,356.94	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	326.48	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,395.98	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				3,396.73	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.35	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	22.86	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.47	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	36.24	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				72.92	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
09/30/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	22.54	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				22.54	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	504.27	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	525.77	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				1,030.04	0.00	0.00	0.00
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR							
09/03/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.25	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/17/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
0300-27100.00-215.00-7945-0000 Totals				3.00	0.00	0.00	0.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER							
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	7.50	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	13.76	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
0300-27100.00-216.00-7945-0000 Totals				21.26	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
09/30/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				52.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
09/30/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,102.76	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,102.76	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
09/30/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	68.83	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-224.00-7945-0000 Totals				68.83	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
09/03/2021	Daily Expenditure			3,901.60	0.00	0.00	0.00
09/17/2021	Daily Expenditure			4,083.58	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				7,985.18	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
09/03/2021	Daily Expenditure			600.87	0.00	0.00	0.00
09/17/2021	Daily Expenditure			610.78	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				1,211.65	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
09/30/2021	Trans Mntc Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.50	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				36.50	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
09/30/2021	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
09/30/2021	Trans MNTC health	WV/WCI SCHOOL TRUST	03864	1,102.76	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,102.76	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
09/30/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	20.01	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				20.01	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT								
09/15/2021	Mileage August 2021		MICHAEL VITTORIO	02415	70.00	0.00	0.00	
	0	101971 18949	15 - 1ST FARMERS	082021				
0300-27300.00-580.00-7945-0000 Totals					70.00	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING								
09/07/2021	Re-Indexed Data Files on Software		TINDER LOCK & ACCESS SOLUTIO	64728	0.00	235.00	0.00	
	26500							
09/07/2021	Washers, Cap Screws, Nuts, Cable Ties, Etc		KIMBALL MIDWEST	02133	0.00	228.35	0.00	
	26505							
09/07/2021	IMMI Seat Back Cover		KERLIN BUS SALES & LEASING	02113	0.00	475.80	0.00	
	26507							
09/07/2021	Batteries		INTERSTATE BATTERIES	64644	0.00	329.97	0.00	
	26522							
09/15/2021	Batteries		INTERSTATE BATTERIES	64644	329.97	0.00	0.00	
	26522	101936 18914	15 - 1ST FARMERS	22317984				
09/15/2021	IMMI Seat Back Cover		KERLIN BUS SALES & LEASING	02113	475.80	0.00	0.00	
	26507	101941 18920	15 - 1ST FARMERS	X101011058:01				
09/15/2021	Washers, Cap Screws, Nuts, Cable Ties, Etc		KIMBALL MIDWEST	02133	228.35	0.00	0.00	
	26505	101942 18921	15 - 1ST FARMERS	9143031				
09/15/2021	Re-Indexed Data Files on Software		TINDER LOCK & ACCESS SOLUTIO	64728	235.00	0.00	0.00	
	26500	101964 18940	15 - 1ST FARMERS	6245				
09/15/2021	Bus Maint		TIPTON AUTOMOTIVE SUPPLY	03425	120.83	0.00	0.00	
	0	102015 18942	15 - 1ST FARMERS	4600				
09/15/2021	Batteries		INTERSTATE BATTERIES	64644	0.00	0.00	329.97	
	26522							
09/15/2021	IMMI Seat Back Cover		KERLIN BUS SALES & LEASING	02113	0.00	0.00	475.80	
	26507							

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Washers, Cap Screws, Nuts, Cable Ties, Etc 26505	KIMBALL MIDWEST	02133	0.00	0.00	228.35	
09/15/2021	Re-Indexed Data Files on Software 26500	TINDER LOCK & ACCESS SOLUTIO	64728	0.00	0.00	235.00	
09/30/2021	Weathershield En Hose, Hose End Fittings 26597	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	120.63	0.00	
09/30/2021	5 Gal Blast Degreaser, 36" Adjustable Pressure Wand 26601	MPE	65079	0.00	200.00	0.00	
0300-27300.00-611.00-7945-0000 Totals				1,389.95	1,589.75	1,269.12	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
09/15/2021	Gas and Lube Buses 0 102030	Fleetpride, Inc 0 15 - 1ST FARMERS	EJ973	1,065.34	0.00	0.00	
0300-27300.00-613.00-7945-0000 Totals				1,065.34	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
09/03/2021	Daily Expenditure			18,571.46	0.00	0.00	0.00
09/17/2021	Daily Expenditure			17,618.46	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				36,189.92	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
09/03/2021	Daily Expenditure			712.51	0.00	0.00	0.00
09/17/2021	Daily Expenditure			825.01	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				1,537.52	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT							
09/03/2021	Daily Expenditure			368.75	0.00	0.00	0.00
09/17/2021	Daily Expenditure			503.13	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 Totals				871.88	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
09/22/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	531.36	0.00	0.00	
	0 102036 18964 15 - 1ST FARMERS						
0300-27900.00-411.00-7945-0000 Totals				531.36	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
09/07/2021	Trans Phone	TDS TELECOM	03439	538.16	0.00	0.00	
	0 101975 0 15 - 1ST FARMERS						
0300-27900.00-531.00-7945-0000 Totals				538.16	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
09/07/2021	Water Pump for 04 Silverado	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	188.17	0.00	
	26508						
09/07/2021	Bus Inspection Forms	MCCORMACK PRTG IMPRESSION	02328	0.00	308.70	0.00	
	26521						
09/15/2021	Cylinder rental	AIRGAS USA, LLC	01148	74.30	0.00	0.00	
	0 101875 0 15 - 1ST FARMERS		9981457654				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Trans Supplies	AIRGAS USA, LLC	01148	100.20	0.00	0.00	
	0 101888	0 15 - 1ST FARMERS	9980735376				
09/15/2021	Welding supplies	AIRGAS USA, LLC	01148	101.49	0.00	0.00	
	0 101891	0 15 - 1ST FARMERS	9981457653				
09/15/2021	Bus Inspection Forms	MCCORMACK PRTG IMPRESSION	02328	308.70	0.00	0.00	
	26521 101948	18927 15 - 1ST FARMERS	19297				
09/15/2021	Water Pump for 04 Silverado	TIPTON AUTOMOTIVE SUPPLY	03425	188.17	0.00	0.00	
	26508 102014	18942 15 - 1ST FARMERS	4600				
09/15/2021	Trans Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	51.39	0.00	0.00	
	0 102015	18942 15 - 1ST FARMERS	4600				
09/15/2021	Bus Inspection Forms	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	308.70	
	26521						
09/15/2021	Water Pump for 04 Silverado	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	188.17	
	26508						
09/30/2021	DSL Exhaust Fluid	CO-ALLIANCE LLP	03430	0.00	272.47	0.00	
	26603						
0300-27900.00-611.00-7945-0000 Totals				824.25	769.34	496.87	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
09/22/2021	Transp Electric	TIPTON UTILITY SERVICE BD	03441	187.26	0.00	0.00	
	0 102036	18964 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				187.26	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS							
09/30/2021	Radios for new buses	INTERSTATE BATTERIES	64644	0.00	558.00	0.00	
	26594						
0300-27900.00-655.00-7945-0000 Totals				0.00	558.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
09/15/2021	Fertilization/Weed Control	LIST LAWN CARE, INC.	02280	3,358.00	0.00	0.00	
	0 101944	18925 15 - 1ST FARMERS	164317				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	General Obligation Bonds Series 2017	Baker Tilly Municipal Advisors LLC		3,114.50	0.00	0.00	
0	101976	18890 15 - 1ST FARMERS	BTMA10918				
09/15/2021	Mowing August 2021	UNIQUE LAWN CARE & LANDSCAP	64954	2,850.00	0.00	0.00	
0	102010	18947 15 - 1ST FARMERS	090821				
0300-43000.00-319.00-7945-0000 Totals				9,322.50	0.00	0.00	0.00
0300-43000.00-319.01-7945-0000 NEOLA							
09/15/2021	Annual Renewal Digital Publishing Service	NEOLA, INC.	64588	750.00	0.00	0.00	
0	101950	18929 15 - 1ST FARMERS	91148				
0300-43000.00-319.01-7945-0000 Totals				750.00	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
09/15/2021	Media Consulting	Georgi Publications LTD		2,500.00	0.00	0.00	
0	101983	18908 15 - 1ST FARMERS	21-215				
0300-43000.00-319.02-7945-0000 Totals				2,500.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
09/15/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	101972	18950 15 - 1ST FARMERS	105270119				
09/15/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	102011	18950 15 - 1ST FARMERS	105304912				
0300-43000.00-319.70-7945-0000 Totals				1,838.80	0.00	0.00	0.00
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR							
09/07/2021	Custom Blinds Elementary Classroom	HORTON & SONS, INC.	03457	0.00	579.00	0.00	
	26516						
09/07/2021	VOID Custom Blinds - Front Left Classroom	HORTON & SONS, INC.	03457	0.00	-579.00	0.00	
	26351						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Custom Blinds Elementary Classroom	HORTON & SONS, INC.	03457	579.00	0.00	0.00	
	26516	101918 18912 15 - 1ST FARMERS	179784				
09/15/2021	Custom Blinds Elementary Classroom	HORTON & SONS, INC.	03457	0.00	0.00	579.00	
	26516						
09/30/2021	Elementary Sprinkler Service	ELWOOD FIRE EQUIPMENT CO	35104	0.00	152.26	0.00	
	26604						
09/30/2021	Repair lighting in elementary classroom	OMNI ELECTRIC, LLC	64266	0.00	140.00	0.00	
	26605						
0300-45100.00-450.00-8163-0000 Totals				579.00	292.26	579.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
09/07/2021	Repairs in Maintenance Shop & Generator Room	OMNI ELECTRIC, LLC	64266	0.00	1,481.09	0.00	
	26519						
09/15/2021	Repairs in Maintenance Shop & Generator Room	OMNI ELECTRIC, LLC	64266	1,481.09	0.00	0.00	
	26519	101952 18931 15 - 1ST FARMERS	3382				
09/15/2021	Repairs in Maintenance Shop & Generator Room	OMNI ELECTRIC, LLC	64266	0.00	0.00	1,481.09	
	26519						
09/30/2021	Keyblanks, Cut Keys & RHR Doors	MULHAUPT'S	02459	0.00	351.40	0.00	
	26595						
09/30/2021	Keyblanks	MULHAUPT'S	02459	0.00	127.00	0.00	
	26595						
0300-45100.00-450.00-8167-0000 Totals				1,481.09	1,959.49	1,481.09	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
09/07/2021	Clean Out Boiler Room Drains	ROTO-ROOTER SEWER SERVICE	03052	300.00	0.00	0.00	
	0	101874 18882 15 - 1ST FARMERS	48002885				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/07/2021	VOID Clean Out Boiler Room Drains	ROTO-ROOTER SEWER SERVICE	03052	-300.00	0.00	0.00	
	0	101631 18772 15 - 1ST FARMERS	48002885				
09/15/2021	Alternative School Exterior Door Replacement	WR Dunkin & Sons Inc		7,300.00	0.00	0.00	
	25976	101909 18954 15 - 1ST FARMERS	21210038601				
09/15/2021	Alternative School Exterior Door Replacement	WR Dunkin & Sons Inc		0.00	0.00	7,300.00	
	25976						
0300-45100.00-450.00-8177-0000 Totals				7,300.00	0.00	7,300.00	0.00
0300-45100.00-450.54-8177-0000 HS RESEAL GYM FLOORS							
09/07/2021	Prepare & Refinish HS Boys Gym	A & H ATHLETIC FLOOR SERVICE	01154	0.00	4,160.00	0.00	
	26518						
09/15/2021	Prepare & Refinish HS Boys Gym	A & H ATHLETIC FLOOR SERVICE	01154	4,160.00	0.00	0.00	
	26518	101900 18885 15 - 1ST FARMERS	08032021				
09/15/2021	Prepare & Refinish HS Boys Gym	A & H ATHLETIC FLOOR SERVICE	01154	0.00	0.00	4,160.00	
	26518						
0300-45100.00-450.54-8177-0000 Totals				4,160.00	4,160.00	4,160.00	0.00
0300-45100.00-715.03-8163-0000 ELEM RESEAL/BLACKTOP							
09/15/2021	Concrete Collar - Elementary Lot	BAUMGARTNER ASPHALT	35037	3,300.00	0.00	0.00	
	26201	101977 18891 15 - 1ST FARMERS	221069				
09/15/2021	Concrete Collar - Elementary Lot	BAUMGARTNER ASPHALT	35037	0.00	0.00	3,300.00	
	26201						
0300-45100.00-715.03-8163-0000 Totals				3,300.00	0.00	3,300.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP							
09/15/2021	New Asphalt Radius (North Lot- West Entrance)	BAUMGARTNER ASPHALT	35037	1,947.00	0.00	0.00	
	26201 101977 18891	15 - 1ST FARMERS	221069				
09/15/2021	New Asphalt Radius (North Lot- West Entrance)	BAUMGARTNER ASPHALT	35037	0.00	0.00	1,947.00	
	26201						
0300-45100.00-715.05-8177-0000 Totals				1,947.00	0.00	1,947.00	0.00
0300-45100.00-715.06-7945-0000 ADM RESEAL/BLACKTOP							
09/15/2021	2" Mill and Fill Patches	BAUMGARTNER ASPHALT	35037	24,981.00	0.00	0.00	
	26201 101977 18891	15 - 1ST FARMERS	221069				
09/15/2021	Bus Barn Drive Lane Patches	BAUMGARTNER ASPHALT	35037	9,454.00	0.00	0.00	
	26201 101977 18891	15 - 1ST FARMERS	221069				
09/15/2021	Speed Bump	BAUMGARTNER ASPHALT	35037	3,612.00	0.00	0.00	
	26201 101977 18891	15 - 1ST FARMERS	221069				
09/15/2021	Crackfill (Entire Campus)	BAUMGARTNER ASPHALT	35037	49,300.00	0.00	0.00	
	26201 101977 18891	15 - 1ST FARMERS	221069				
09/15/2021	Seal Coating	BAUMGARTNER ASPHALT	35037	2,159.00	0.00	0.00	
	26201 101977 18891	15 - 1ST FARMERS	221069				
09/15/2021	Striping - Entire Campus	BAUMGARTNER ASPHALT	35037	11,653.00	0.00	0.00	
	26201 101977 18891	15 - 1ST FARMERS	221069				
09/15/2021	2" Mill and Fill Patches	BAUMGARTNER ASPHALT	35037	0.00	0.00	24,981.00	
	26201						
09/15/2021	Bus Barn Drive Lane Patches	BAUMGARTNER ASPHALT	35037	0.00	0.00	9,454.00	
	26201						
09/15/2021	Speed Bump	BAUMGARTNER ASPHALT	35037	0.00	0.00	3,612.00	
	26201						
09/15/2021	Crackfill (Entire Campus)	BAUMGARTNER ASPHALT	35037	0.00	0.00	49,300.00	
	26201						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Seal Coating 26201	BAUMGARTNER ASPHALT	35037	0.00	0.00	2,159.00	
09/15/2021	Striping - Entire Campus 26201	BAUMGARTNER ASPHALT	35037	0.00	0.00	11,653.00	
0300-45100.00-715.06-7945-0000 Totals				101,159.00	0.00	101,159.00	0.00
0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE							
09/15/2021	Mrs. Hartley's Ag Room - Supply & Install Elkay DLR332212 Stainless Steel Sink with Delta 27C2944 Faucet 26371	BRS MECHANICAL	01129	3,250.00	0.00	0.00	
09/15/2021	Mrs. Hartley's Ag Room - Supply & Install Elkay DLR332212 Stainless Steel Sink with Delta 27C2944 Faucet 26371	BRS MECHANICAL	01129	0.00	0.00	3,250.00	
0300-45100.00-715.25-8177-0000 Totals				3,250.00	0.00	3,250.00	0.00
0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE							
09/07/2021	Elem Mulch & Cleanup 26528	Wolford Tree Service		0.00	1,935.00	0.00	
09/15/2021	Elem Mulch & Cleanup 26528	Wolford Tree Service		1,935.00	0.00	0.00	
09/15/2021	Elem Mulch & Cleanup 26528	Wolford Tree Service	0795	0.00	0.00	1,935.00	
0300-45100.00-715.33-8163-0000 Totals				1,935.00	1,935.00	1,935.00	0.00
0300-45100.00-715.44-8167-0000 MS LANDSCAPE							
09/07/2021	MS Mulch & Cleanup 26528	Wolford Tree Service		0.00	2,160.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	MS Mulch & Cleanup	Wolford Tree Service		2,160.00	0.00	0.00	
26528	102012	18953 15 - 1ST FARMERS	0795				
09/15/2021	MS Mulch & Cleanup	Wolford Tree Service		0.00	0.00	2,160.00	
26528							
0300-45100.00-715.44-8167-0000 Totals				2,160.00	2,160.00	2,160.00	0.00
0300-45100.00-715.56-8177-0000 HS LANDSCAPE							
09/07/2021	Tennis Court/Concession Stand Mulch and Cleanup	Wolford Tree Service		0.00	1,080.00	0.00	
26528							
09/07/2021	HS Mulch & Cleanup	Wolford Tree Service		0.00	2,295.00	0.00	
26528							
09/15/2021	Tennis Court/Concession Stand Mulch and Cleanup	Wolford Tree Service		1,080.00	0.00	0.00	
26528	102012	18953 15 - 1ST FARMERS	0795				
09/15/2021	HS Mulch & Cleanup	Wolford Tree Service		2,295.00	0.00	0.00	
26528	102012	18953 15 - 1ST FARMERS	0795				
09/15/2021	Tennis Court/Concession Stand Mulch and Cleanup	Wolford Tree Service		0.00	0.00	1,080.00	
26528							
09/15/2021	HS Mulch & Cleanup	Wolford Tree Service		0.00	0.00	2,295.00	
26528							
0300-45100.00-715.56-8177-0000 Totals				3,375.00	3,375.00	3,375.00	0.00
0300-45100.00-715.67-7945-0000 ADM LANDSCAPE							
09/30/2021	Install 41 Tress between Complex & St Rd 19	LEE LANDSCAPING	02216	0.00	25,272.00	0.00	
26591							
0300-45100.00-715.67-7945-0000 Totals				0.00	25,272.00	0.00	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE							
09/07/2021	Shut off Gun Mount Kit, Paint Control Cable w/Bend	PIONEER MFG. CO.	02755	0.00	197.12	0.00	
26499							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/07/2021	Panel Work at THS Football Field	OMNI ELECTRIC, LLC	64266	0.00	10,206.81	0.00	
	26512						
09/09/2021	Lawn Roller	TIPTON ACE HARDWARE - 275	01251	0.00	169.99	0.00	
	26536						
09/15/2021	Panel Work at THS Football Field	OMNI ELECTRIC, LLC	64266	10,206.81	0.00	0.00	
	26512	101951 18931 15 - 1ST FARMERS	3243				
09/15/2021	Shut off Gun Mount Kit, Paint Control Cable w/Bend	PIONEER MFG. CO.	02755	197.12	0.00	0.00	
	26499	101953 0 15 - 1ST FARMERS	26499				
09/15/2021	Lawn Roller	TIPTON ACE HARDWARE - 275	01251	169.99	0.00	0.00	
	26536	102000 18941 15 - 1ST FARMERS	275				
09/15/2021	Panel Work at THS Football Field	OMNI ELECTRIC, LLC	64266	0.00	0.00	10,206.81	
	26512						
09/15/2021	Shut off Gun Mount Kit, Paint Control Cable w/Bend	PIONEER MFG. CO.	02755	0.00	0.00	197.12	
	26499						
09/15/2021	Lawn Roller	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	169.99	
	26536						
09/30/2021	Paint Strainer 5 GL 25/Box; Nozzle Assembly Kit	PIONEER MFG. CO.	02755	0.00	169.20	0.00	
	26598						

0300-45400.00-715.00-7945-0001 Totals

10,573.92 10,743.12 10,573.92 0.00

0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM

09/07/2021	Service & Repairs to Irrigation System	IRRIGATION UNLIMITED	65098	0.00	1,075.00	0.00	
	26501						
09/15/2021	Service & Repairs to Irrigation System	IRRIGATION UNLIMITED	65098	1,075.00	0.00	0.00	
	26501	101940 18915 15 - 1ST FARMERS	081221				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Service & Repairs to Irrigation System 26501	IRRIGATION UNLIMITED	65098	0.00	0.00	1,075.00	
09/30/2021	New clock, modules, wire nuts 26602	IRRIGATION UNLIMITED	65098	0.00	750.00	0.00	
0300-45400.00-715.06-7945-0000 Totals				1,075.00	1,825.00	1,075.00	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold							
09/14/2021	3 Shelf Bookcase 26546	AMAZON.COM	01024	0.00	37.00	0.00	
09/14/2021	Office Chair 26546	AMAZON.COM	01024	0.00	455.36	0.00	
09/14/2021	10Ft Conference Table Chair Set 26546	AMAZON.COM	01024	0.00	1,070.64	0.00	
09/14/2021	File Cabinet, Putty 26546	AMAZON.COM	01024	0.00	781.98	0.00	
09/17/2021	05CL1785 Traditional Powder-Coated Bike Rack/10-Bike Rack/Double Sided Black Onyx 26563	BARCO PRODUCTS	01117	0.00	448.85	0.00	
09/17/2021	Shipping 26563	BARCO PRODUCTS	01117	0.00	70.00	0.00	
09/21/2021	Shipping 26563	BARCO PRODUCTS	01117	0.00	-70.00	0.00	
09/21/2021	Shipping 26563	BARCO PRODUCTS	01117	0.00	74.10	0.00	
09/23/2021	Office Chair 26578	AMAZON.COM	01024	0.00	155.42	0.00	
0300-47000.00-611.00-7945-0000 Totals				0.00	3,023.35	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold							
09/29/2021	32x40 Black Wood Picture Frame	AMAZON.COM	01024	83.15	0.00	0.00	
	26464	102043 18966 15 - 1ST FARMERS					
09/29/2021	32x40 Black Wood Picture Frame	AMAZON.COM	01024	0.00	0.00	83.15	
	26464						
0300-47000.00-611.00-8167-0000 Totals				83.15	0.00	83.15	0.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold							
09/15/2021	Fleetwood all welded table	SHARP SCHOOL SERVICES INC	03138	5,175.00	0.00	0.00	
	26076	101995 0 15 - 1ST FARMERS	510807-1				
09/15/2021	VS Student Chair 18"	SHARP SCHOOL SERVICES INC	03138	2,760.00	0.00	0.00	
	26076	101995 0 15 - 1ST FARMERS	510807-1				
09/15/2021	VS Stool Chairs	SHARP SCHOOL SERVICES INC	03138	1,050.00	0.00	0.00	
	26074	101996 0 15 - 1ST FARMERS	510824-1				
09/15/2021	Wisconsin Bench	SHARP SCHOOL SERVICES INC	03138	2,345.00	0.00	0.00	
	26074	101996 0 15 - 1ST FARMERS	510824-1				
09/15/2021	RetroFit Markerboard Panel per Quote #TIP-180	SHARP SCHOOL SERVICES INC	03138	875.00	0.00	0.00	
	26362	101997 0 15 - 1ST FARMERS	512820-1				
09/15/2021	H-6643 Cantilever Rack - Single Sided, 80 x 49 x 96	ULINE	64175	1,137.41	0.00	0.00	
	26410	102009 18946 15 - 1ST FARMERS	136928668				
09/15/2021	Fleetwood all welded table	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	5,175.00	
	26076						
09/15/2021	VS Student Chair 18"	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	2,760.00	
	26076						
09/15/2021	VS Stool Chairs	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,050.00	
	26074						
09/15/2021	Wisconsin Bench	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	2,345.00	
	26074						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	RetroFit Markerboard Panel per Quote #TIP-180 26362	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	875.00	
0300-47000.00-611.00-8177-0000 Totals				13,342.41	0.00	12,205.00	0.00
0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other							
09/15/2021	278-1501 Competition Field Perimeter Kit per Quote 11866208	VEX Robotics		799.99	0.00	0.00	
	26471 101970 18948 15 - 1ST FARMERS		518300				
09/15/2021	278-1501 Competition Field Perimeter Kit per Quote 11866208	VEX Robotics		0.00	0.00	799.00	
	26471						
0300-47000.00-611.05-8177-0000 Totals				799.99	0.00	799.00	0.00
0300-47000.00-611.07-8163-0000 Elem Custodial Equipment							
09/15/2021	VU500 12 UP VAC per Quote 26455 101982 18906 15 - 1ST FARMERS	Ferguson Facilities Supply		322.21	0.00	0.00	
			0342139/0342139-2/0342139-1/0				
09/15/2021	VU500 12 UP VAC per Quote 26455	Ferguson Facilities Supply		0.00	0.00	322.21	
0300-47000.00-611.07-8163-0000 Totals				322.21	0.00	322.21	0.00
0300-47000.00-611.07-8167-0000 MS Custodial Equipment							
09/15/2021	VU500 12 UP VAC per Quote 26455 101982 18906 15 - 1ST FARMERS	Ferguson Facilities Supply		322.21	0.00	0.00	
			0342139/0342139-2/0342139-1/0				
09/15/2021	VU500 12 UP VAC per Quote 26455	Ferguson Facilities Supply		0.00	0.00	322.21	
0300-47000.00-611.07-8167-0000 Totals				322.21	0.00	322.21	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.07-8177-0000 HS Custodial Equipment							
09/15/2021	VU500 12 UP VAC per Quote	Ferguson Facilities Supply		322.21	0.00	0.00	
	26455	101982 18906 15 - 1ST FARMERS	0342139/0342139-2/0342139-1/0				
09/15/2021	VU500 12 UP VAC per Quote	Ferguson Facilities Supply		0.00	0.00	322.21	
	26455						
0300-47000.00-611.07-8177-0000 Totals				322.21	0.00	322.21	0.00
0300-47000.00-611.45-8177-0000 HS Auditorium Non Technology Equipment							
09/16/2021	Gator Frameworks All-Terrain Folding Utility Cart	AMAZON.COM	01024	0.00	269.99	0.00	
	26559						
09/17/2021	665221 Titan Tarp Floor Frame	BAND SHOPPE	01105	0.00	876.95	0.00	
	26562						
09/17/2021	Shipping	BAND SHOPPE	01105	0.00	334.50	0.00	
	26562						
0300-47000.00-611.45-8177-0000 Totals				0.00	1,481.44	0.00	0.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment							
09/29/2021	Manhasset Music Stands - Model M48	PAIGE'S MUSIC	02703	0.00	432.90	0.00	
	26576						
0300-47000.00-611.55-8167-0000 Totals				0.00	432.90	0.00	0.00
0300-47000.00-611.65-8167-0000 MS Music Equipment							
09/15/2021	Piano Tunings	Cassandra Hawkins Sears		0.00	520.00	0.00	
	26557						
09/15/2021	Possible Service Expense	Cassandra Hawkins Sears		0.00	180.00	0.00	
	26557						
0300-47000.00-611.65-8167-0000 Totals				0.00	700.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
09/29/2021	Heavy Duty Single/Dual Bottle Welding Cart 26611	AIRGAS USA, LLC	01148	0.00	206.61	0.00	
09/29/2021	Oxygen Cart 26611	AIRGAS USA, LLC	01148	0.00	325.68	0.00	
0300-47000.00-611.75-8177-0000 Totals				0.00	532.29	0.00	0.00
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV							
09/15/2021	Maico Calibration 26558	GORDON STOWE & ASSOC.,INC.	35148	0.00	59.95	0.00	
09/15/2021	Maico Calibration 26558	GORDON STOWE & ASSOC.,INC.	35148	0.00	59.95	0.00	
09/15/2021	Travel 26558	GORDON STOWE & ASSOC.,INC.	35148	0.00	95.00	0.00	
09/15/2021	Maico Calibration 26558 102029	18960 GORDON STOWE & ASSOC.,INC.	35148	59.95	0.00	0.00	
09/15/2021	Maico Calibration 26558 102029	18960 GORDON STOWE & ASSOC.,INC.	35148	59.95	0.00	0.00	
09/15/2021	Travel 26558 102029	18960 GORDON STOWE & ASSOC.,INC.	35148	95.00	0.00	0.00	
09/15/2021	Maico Calibration 26558	GORDON STOWE & ASSOC.,INC.	35148	0.00	0.00	59.95	
09/15/2021	Maico Calibration 26558	GORDON STOWE & ASSOC.,INC.	35148	0.00	0.00	59.95	
09/15/2021	Travel 26558	GORDON STOWE & ASSOC.,INC.	35148	0.00	0.00	95.00	
0300-47000.00-655.00-8167-0000 Totals				214.90	214.90	214.90	0.00
0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold							
09/15/2021	Band Tower per Proposal # 210404	Educational Steel Products LLC		36,912.75	0.00	0.00	
26200	101913	18901 15 - 1ST FARMERS	21-15				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Band Tower per Proposal # 210404 26200	Educational Steel Products LLC		0.00	0.00	36,912.75	
0300-47000.00-735.00-8177-0000 Totals				36,912.75	0.00	36,912.75	0.00
Fund 0300 OPERATIONS FUND Totals				486,534.56	118,572.18	236,354.80	0.00
0620-52100.00-125.01-8177-0000 Retirement/Severance, Terminal Leave, HS Classified							
09/03/2021	Daily Expenditure			1,082.40	0.00	0.00	0.00
0620-52100.00-125.01-8177-0000 Totals				1,082.40	0.00	0.00	0.00
Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals				1,082.40	0.00	0.00	0.00
0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services							
09/07/2021	Project Definition - Elem School Renovation 26527	Schmidt Associates		0.00	6,440.00	0.00	
09/07/2021	Project Definition - Outdoor & EC Facility Improvements plus Mileage 26527	Schmidt Associates		0.00	41,921.60	0.00	
09/07/2021	Project Definition - HS Interior Renovation Phase I plus Mileage 26527	Schmidt Associates		0.00	12,939.14	0.00	
09/09/2021	Geotechnical Investigation for THS & Greenhouse 26539	Alt & Witzig Engineering Inc		0.00	4,905.00	0.00	
09/15/2021	Project Definition - Elem School Renovation 26527	Schmidt Associates		6,440.00	0.00	0.00	
	101961	18935	15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1			
09/15/2021	Project Definition - Outdoor & EC Facility Improvements plus Mileage 26527	Schmidt Associates		41,921.60	0.00	0.00	
	101961	18935	15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Project Definition - HS Interior Renovation Phase I plus Mileage	Schmidt Associates		12,939.14	0.00	0.00	
26527	101961	18935 15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1				
09/21/2021	Project Definition - Elem School Renovation	Schmidt Associates		6,440.00	0.00	0.00	
0	102035	18963 15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1				
09/21/2021	Project Definition - Outdoor & EC Facility Improvements plus Mileage	Schmidt Associates		41,921.60	0.00	0.00	
0	102035	18963 15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1				
09/21/2021	Project Definition - HS Interior Renovation Phase I plus Mileage	Schmidt Associates		12,939.14	0.00	0.00	
0	102035	18963 15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1				
09/21/2021	VOID Project Definition - Elem School Renovation	Schmidt Associates		-6,440.00	0.00	0.00	
0	101961	18935 15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1				
09/21/2021	VOID Project Definition - Outdoor & EC Facility Im	Schmidt Associates		-41,921.60	0.00	0.00	
0	101961	18935 15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1				
09/21/2021	VOID Project Definition - HS Interior Renovation P	Schmidt Associates		-12,939.14	0.00	0.00	
0	101961	18935 15 - 1ST FARMERS	2021-065.ESR-1/2021-065.OFI-1				
0722-45100.00-319.00-7945-0000 Totals				61,300.74	66,205.74	0.00	0.00
Fund 0722 Construction 2022 Totals				61,300.74	66,205.74	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	113.51	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	485.33	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	99.69	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	426.22	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8167-0000 Totals				1,124.75	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.94	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	286.28	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.90	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	226.20	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				632.32	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
09/30/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals				78.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
09/30/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				45.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
09/30/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	42.70	0.00	0.00	
	0	102081 18980 15 - 1ST FARMERS					
0800-31100.00-224.00-8167-0000 Totals				42.70	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
09/30/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	29.33	0.00	0.00	
	0	102081 18980 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				29.33	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
09/03/2021	Daily Expenditure			7,918.78	0.00	0.00	0.00
09/17/2021	Daily Expenditure			6,965.60	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				14,884.38	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
09/02/2021	Daily Expenditure			388.60	0.00	0.00	0.00
09/03/2021	Daily Expenditure			4,640.43	0.00	0.00	0.00
09/17/2021	Daily Expenditure			4,069.25	0.00	0.00	0.00
09/29/2021	Daily Expenditure			200.28	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				9,298.56	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
09/29/2021	Keypad for Elem & MS Cafe	AMAZON.COM	01024	27.96	0.00	0.00	
	26479	102047 18966 15 - 1ST FARMERS					
09/29/2021	Keypad for Elem & MS Cafe	AMAZON.COM	01024	0.00	0.00	27.96	
	26479						
0800-31400.00-611.00-8167-0000 Totals				27.96	0.00	27.96	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
09/29/2021	Keypad for HS Cafe	AMAZON.COM	01024	20.97	0.00	0.00	
	26479	102047 18966 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	Keypad for HS Cafe 26479	AMAZON.COM	01024	0.00	0.00	20.97	
0800-31400.00-611.00-8177-0000 Totals				20.97	0.00	20.97	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
09/15/2021	Cost of Operations 0	ARAMARK FOOD SERVICE 102013 18888 15 - 1ST FARMERS	01080 KC000985670	37,724.90	0.00	0.00	
0800-43000.00-319.00-7945-0000 Totals				37,724.90	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				63,909.37	0.00	48.93	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
09/30/2021	Laptop/iPad Repairs 26600	Secured Tech Solutions		0.00	267.00	0.00	
0910-22370.00-432.00-0000-0000 Totals				0.00	267.00	0.00	0.00
Fund 0910 TECHNOLOGY FEE Totals				0.00	267.00	0.00	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies							
09/23/2021	White Out Pack of 3 26581	AMAZON.COM	01024	0.00	8.36	0.00	
09/23/2021	Pig the Monster 26581	AMAZON.COM	01024	0.00	12.99	0.00	
09/23/2021	Highlighters, 96 Count 26581	AMAZON.COM	01024	0.00	23.96	0.00	
09/23/2021	Avery Labels Pack of 1000 26581	AMAZON.COM	01024	0.00	7.35	0.00	
09/23/2021	Gustavo, The Shy Ghost 26581	AMAZON.COM	01024	0.00	14.29	0.00	
09/23/2021	Round Rolling Stool Chair 26581	AMAZON.COM	01024	0.00	38.98	0.00	
09/29/2021	Card Stock 26463	AMAZON.COM 102044 18966 15 - 1ST FARMERS	01024	17.72	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 #				
09/29/2021	Vintage Color Assortment Card Stock	AMAZON.COM	01024	16.53	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	Index Card Holder	AMAZON.COM	01024	16.99	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	Clear Plastic Beads Storage Container	AMAZON.COM	01024	11.95	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	Big Pop Game Board with Dice Holder	AMAZON.COM	01024	19.99	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	White Paper Bags with Handles	AMAZON.COM	01024	20.98	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	Stylus Pen Set of 22	AMAZON.COM	01024	4.99	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	Fabric Paint	AMAZON.COM	01024	13.99	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	Shipping	AMAZON.COM	01024	5.99	0.00	0.00	
	26463 102044 18966	15 - 1ST FARMERS					
09/29/2021	Card Stock	AMAZON.COM	01024	0.00	0.00	17.72	
	26463						
09/29/2021	Vintage Color Assortment Card Stock	AMAZON.COM	01024	0.00	0.00	16.53	
	26463						
09/29/2021	Index Card Holder	AMAZON.COM	01024	0.00	0.00	16.99	
	26463						
09/29/2021	Clear Plastic Beads Storage Container	AMAZON.COM	01024	0.00	0.00	11.95	
	26463						
09/29/2021	Big Pop Game Board with Dice Holder	AMAZON.COM	01024	0.00	0.00	19.99	
	26463						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	White Paper Bags with Handles 26463	AMAZON.COM	01024	0.00	0.00	20.98	
09/29/2021	Stylus Pen Set of 22 26463	AMAZON.COM	01024	0.00	0.00	4.99	
09/29/2021	Fabric Paint 26463	AMAZON.COM	01024	0.00	0.00	13.99	
09/29/2021	Shipping 26463	AMAZON.COM	01024	0.00	0.00	5.99	
2029-11100.00-611.00-8163-0000 Totals				129.13	105.93	129.13	0.00
Fund 2029 Your Cause Donations Totals				129.13	105.93	129.13	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
09/07/2021	Flash Light KeyChain 26515	MASTERCARD CORP CLIENTS PA	02367	0.00	509.00	0.00	
09/15/2021	250 Thank You Cards for My Closet Donors 26447 101949 18927 15 - 1ST FARMERS	MCCORMACK PRTG IMPRESSION	02328 19332	153.90	0.00	0.00	
09/15/2021	250 Thank You Cards for My Closet Donors 26447	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	153.90	
2040-33500.00-611.00-0000-0000 Totals				153.90	509.00	153.90	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
09/07/2021	Kohl's - Clothing 26515	MASTERCARD CORP CLIENTS PA	02367	0.00	967.99	0.00	
09/30/2021	Walmart - Clothes 26609	MASTERCARD CORP CLIENTS PA	02367	0.00	244.54	0.00	
09/30/2021	JC Penney - Clothes 26609	MASTERCARD CORP CLIENTS PA	02367	0.00	298.50	0.00	
09/30/2021	Aeropostale - Clothes 26609	MASTERCARD CORP CLIENTS PA	02367	0.00	126.93	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2021	Old Navy - Clothes 26609	MASTERCARD CORP CLIENTS PA	02367	0.00	113.91	0.00	
09/30/2021	Kohls - Clothes 26609	MASTERCARD CORP CLIENTS PA	02367	0.00	76.59	0.00	
09/30/2021	Kohls - Clothes 26609	MASTERCARD CORP CLIENTS PA	02367	0.00	865.84	0.00	
2040-33500.00-615.00-0000-0000 Totals				0.00	2,694.30	0.00	0.00
Fund 2040 MY CLOSET Totals				153.90	3,203.30	153.90	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
09/07/2021	Tipton Schools Blue Devil Logo Redesign 26525	Section 127		0.00	4,500.00	0.00	
09/15/2021	Tipton Schools Blue Devil Logo Redesign 26525	Section 127		4,500.00	0.00	0.00	
	101962	18936	15 - 1ST FARMERS	6365			
09/15/2021	Tipton Schools Blue Devil Logo Redesign 26525	Section 127		0.00	0.00	4,500.00	
2095-23210.00-660.00-7945-0000 Totals				4,500.00	4,500.00	4,500.00	0.00
Fund 2095 COCA-COLA Totals				4,500.00	4,500.00	4,500.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-110.00-8163-0000 Preschool Teacher Salary							
09/03/2021	Daily Expenditure			2,908.83	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,908.83	0.00	0.00	0.00
2165-11025.00-110.00-8163-0000 Totals				5,817.66	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Preschool Instruct Aide Class Salary							
09/03/2021	Daily Expenditure			1,943.82	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,011.14	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Totals				3,954.96	0.00	0.00	0.00
2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.84	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.74	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.81	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	118.92	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
2165-11025.00-211.00-8163-0000 Totals				288.31	0.00	0.00	0.00
2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.90	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	174.89	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.90	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	174.89	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
2165-11025.00-212.00-8163-0000 Totals				431.58	0.00	0.00	0.00
2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert							
09/30/2021	Preschool SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	28.46	0.00	0.00	
	0 102079	18977 15 - 1ST FARMERS					
2165-11025.00-213.00-8163-0000 Totals				28.46	0.00	0.00	0.00
2165-11025.00-214.00-8163-0000 Preschool PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	175.66	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	177.03	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					
2165-11025.00-214.00-8163-0000 Totals				352.69	0.00	0.00	0.00
2165-11025.00-216.00-8163-0000 Preschool TRF After							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	87.26	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	159.99	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	87.26	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	159.99	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
2165-11025.00-216.00-8163-0000 Totals				494.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-221.00-8163-0000 Preschool Life Certified							
09/30/2021	Preschool Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
2165-11025.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
2165-11025.00-221.00-8163-0001 Preschool Life Class							
09/30/2021	Preschool Life Class	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
2165-11025.00-221.00-8163-0001 Totals				19.50	0.00	0.00	0.00
2165-11025.00-222.00-8163-0000 Preschool Health Ins Certified							
09/30/2021	Preschool Health Ins Certified	WV/WCI SCHOOL TRUST	03864	543.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
2165-11025.00-222.00-8163-0000 Totals				543.00	0.00	0.00	0.00
2165-11025.00-222.01-8163-0000 Preschool Health Ins Class							
09/30/2021	Preschool health ins class	WV/WCI SCHOOL TRUST	03864	544.62	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
2165-11025.00-222.01-8163-0000 Totals				544.62	0.00	0.00	0.00
2165-11025.00-224.00-8163-0000 Preschool LTD Certified							
09/30/2021	Preschool LTD Cert	WV/WCI SCHOOL TRUST	03864	24.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0000 Totals				24.00	0.00	0.00	0.00
2165-11025.00-224.00-8163-0001 Preschool -LTD Class							
09/30/2021	Preschool LTD Class	WV/WCI SCHOOL TRUST	03864	11.05	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0001 Totals				11.05	0.00	0.00	0.00

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class							
09/30/2021	Preschool Inc Prot	Sun Life Financial		8.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
2165-11025.00-224.01-0001-0000 Totals				8.40	0.00	0.00	0.00
2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified							
09/30/2021	Preschool Inc Prot Cert	Sun Life Financial		8.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
2165-11025.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 2165 Preschool Totals				12,540.13	0.00	0.00	0.00
2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies							
09/15/2021	Elem Supplies	TIPTON ACE HARDWARE - 275	01251	30.99	0.00	0.00	
0	101966	18941 15 - 1ST FARMERS	308				
2185-11100.00-611.00-8163-0000 Totals				30.99	0.00	0.00	0.00
Fund 2185 United Way COVID Grant 2020 Totals				30.99	0.00	0.00	0.00
2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies							
09/14/2021	Amazon Order 112-1254409- 7097006	AMAZON.COM	01024	0.00	259.53	0.00	
	26545						
09/15/2021	W13657900 OFM Interplay Chair in Nickel/Black Vinyl	DEMCO, INC.	01418	1,216.34	0.00	0.00	
	26374	101906 18898 15 - 1ST FARMERS	6984258				
09/15/2021	W13657900 OFM Interplay Chair in Nickel/Black Vinyl	DEMCO, INC.	01418	0.00	0.00	1,127.98	
	26374						
09/29/2021	Exercise Ball	AMAZON.COM	01024	22.92	0.00	0.00	
	26489	102054 18966 15 - 1ST FARMERS					
09/29/2021	Exercise Bike	AMAZON.COM	01024	199.99	0.00	0.00	
	26489	102054 18966 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	Balance Board	AMAZON.COM	01024	32.99	0.00	0.00	
	26489 102054 18966	15 - 1ST FARMERS					
09/29/2021	Resistance Loop Exercise	AMAZON.COM	01024	19.90	0.00	0.00	
	Bands						
	26489 102054 18966	15 - 1ST FARMERS					
09/29/2021	Fitness Trampoline	AMAZON.COM	01024	96.99	0.00	0.00	
	26489 102054 18966	15 - 1ST FARMERS					
09/29/2021	Agility Ladder	AMAZON.COM	01024	11.99	0.00	0.00	
	26489 102054 18966	15 - 1ST FARMERS					
09/29/2021	Inflataman Football	AMAZON.COM	01024	39.99	0.00	0.00	
	Challenge						
	26489 102054 18966	15 - 1ST FARMERS					
09/29/2021	Exercise Ball	AMAZON.COM	01024	0.00	0.00	22.92	
	26489						
09/29/2021	Exercise Bike	AMAZON.COM	01024	0.00	0.00	199.99	
	26489						
09/29/2021	Balance Board	AMAZON.COM	01024	0.00	0.00	32.99	
	26489						
09/29/2021	Resistance Loop Exercise	AMAZON.COM	01024	0.00	0.00	19.90	
	Bands						
	26489						
09/29/2021	Fitness Trampoline	AMAZON.COM	01024	0.00	0.00	96.99	
	26489						
09/29/2021	Agility Ladder	AMAZON.COM	01024	0.00	0.00	11.99	
	26489						
09/29/2021	Inflataman Football	AMAZON.COM	01024	0.00	0.00	39.99	
	Challenge						
	26489						
2186-11200.00-611.00-8167-0000 Totals				1,641.11	259.53	1,552.75	0.00
Fund 2186 United Way Calming Room Grant 2021 Totals				1,641.11	259.53	1,552.75	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
3720-12900.00-611.00-7945-0000 NESP FY20-21 - Supplies								
09/07/2021	Postage		US POSTAL SERVICE	03022	0.00	30.98	0.00	
	26503							
09/07/2021	Postage		US POSTAL SERVICE	03022	30.98	0.00	0.00	
	26503	101974 18884	15 - 1ST FARMERS					
09/07/2021	Postage		US POSTAL SERVICE	03022	0.00	0.00	30.98	
	26503							
09/14/2021	Amazon Order 112-4077042-		AMAZON.COM	01024	0.00	353.98	0.00	
	8203468							
	26550							
09/29/2021	13-Inch MacBook Air Space		APPLE INC.	01057	0.00	1,199.00	0.00	
	Gray							
	26577							
09/29/2021	USB-C to Lightning Cable		APPLE INC.	01057	0.00	19.00	0.00	
	26577							
09/29/2021	USB-C to USB Adapter		APPLE INC.	01057	0.00	19.00	0.00	
	26577							
09/30/2021	Teacher Subscription to		BRAIN POP LLC	64511	0.00	150.00	0.00	
	Brain Pop ELL							
	26641							
09/30/2021	Mailing Cost of Parent		US POSTAL SERVICE	03022	0.00	30.98	0.00	
	Mailings to reimburse admin							
	office postage machine							
	26642							
09/30/2021	Esperanza Rising		AMAZON.COM	01024	0.00	16.02	0.00	
	26645							
09/30/2021	Holes		AMAZON.COM	01024	0.00	26.98	0.00	
	26645							
09/30/2021	The Chocolate Touch		AMAZON.COM	01024	0.00	8.13	0.00	
	26645							
09/30/2021	Pink and Say		AMAZON.COM	01024	0.00	35.67	0.00	
	26645							
09/30/2021	School Glue		AMAZON.COM	01024	0.00	1.77	0.00	
	26645							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2021	File Folders	AMAZON.COM	01024	0.00	7.79	0.00	
	26645						
09/30/2021	Abby Takes a Stand	AMAZON.COM	01024	0.00	14.97	0.00	
	26645						
09/30/2021	Frindle	AMAZON.COM	01024	0.00	17.97	0.00	
	26645						
09/30/2021	James & The Giant Peach	AMAZON.COM	01024	0.00	23.37	0.00	
	26645						
09/30/2021	Sarah Plain & Tall	AMAZON.COM	01024	0.00	41.94	0.00	
	26645						
09/30/2021	Number the Stars	AMAZON.COM	01024	0.00	26.97	0.00	
	26645						
09/30/2021	The Night Crossing	AMAZON.COM	01024	0.00	17.97	0.00	
	26645						
09/30/2021	Little House on the Prairie	AMAZON.COM	01024	0.00	53.94	0.00	
	26645						
09/30/2021	The Sign of the Beaver	AMAZON.COM	01024	0.00	23.97	0.00	
	26645						
09/30/2021	The Hundred Dresses	AMAZON.COM	01024	0.00	23.67	0.00	
	26645						
09/30/2021	Wishtree	AMAZON.COM	01024	0.00	30.06	0.00	
	26645						
09/30/2021	Matilda	AMAZON.COM	01024	0.00	5.99	0.00	
	26645						
09/30/2021	Rules	AMAZON.COM	01024	0.00	23.79	0.00	
	26645						
09/30/2021	Bridge to Terabithia	AMAZON.COM	01024	0.00	13.98	0.00	
	26645						
09/30/2021	APC Desk Mount Power Station	AMAZON.COM	01024	0.00	79.98	0.00	
	26645						
09/30/2021	HP Ink Cartridges	AMAZON.COM	01024	0.00	85.78	0.00	
	26645						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/30/2021	HP 902 4 Ink Cartridges 26645	AMAZON.COM	01024	0.00	57.89	0.00	
09/30/2021	The One and Only Ivan 26645	AMAZON.COM	01024	0.00	4.00	0.00	
09/30/2021	Bridge to Terabithia 26645	AMAZON.COM	01024	0.00	7.18	0.00	
09/30/2021	USB C Hub 26645	AMAZON.COM	01024	0.00	69.88	0.00	
09/30/2021	HP 902 3 Ink Cartridges 26645	AMAZON.COM	01024	0.00	38.89	0.00	
09/30/2021	The Year of the Panda (3) 26645	AMAZON.COM	01024	0.00	14.44	0.00	
09/30/2021	Who Comes with Cannons? (3) 26645	AMAZON.COM	01024	0.00	86.97	0.00	
09/30/2021	VOID Mailing Cost of Parent Mailings to reimburse 26642	US POSTAL SERVICE	03022	0.00	-30.98	0.00	
3720-12900.00-611.00-7945-0000 Totals				30.98	2,631.92	30.98	0.00
3720-23290.00-530.00-7945-0000 NESP FY20-21 - Support Serv, General Admin							
09/29/2021	EL Progress Report Mailings - Reimburse Elem Postage Machine 26575	US POSTAL SERVICE	03022	0.00	69.02	0.00	
3720-23290.00-530.00-7945-0000 Totals				0.00	69.02	0.00	0.00
3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services							
09/15/2021	English to Spanish Translation per Quote 17547 26556	LTC LANGUAGE SOLUTIONS	65089	0.00	2,118.34	0.00	
3720-33300.00-350.00-7945-0000 Totals				0.00	2,118.34	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 3720 NESP FY20-21 Totals				30.98	4,819.28	30.98	0.00
3749-47000.00-611.00-8177-0000 CTE - Furniture and Equipment							
09/15/2021	Fleetwood Flip n Nest Table	SHARP SCHOOL SERVICES INC	03138	5,700.00	0.00	0.00	
26074	101996	0 15 - 1ST FARMERS	510824-1				
09/15/2021	VS Student Chair	SHARP SCHOOL SERVICES INC	03138	2,208.00	0.00	0.00	
26074	101996	0 15 - 1ST FARMERS	510824-1				
09/15/2021	Wisconsin Bench Table	SHARP SCHOOL SERVICES INC	03138	1,485.00	0.00	0.00	
26074	101996	0 15 - 1ST FARMERS	510824-1				
09/15/2021	Fleetwood Flip n Nest Table	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	5,700.00	
26074							
09/15/2021	VS Student Chair	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	2,208.00	
26074							
09/15/2021	Wisconsin Bench Table	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,485.00	
26074							
3749-47000.00-611.00-8177-0000 Totals				9,393.00	0.00	9,393.00	0.00
Fund 3749 CAREER/TECHNICAL ED GRANT Totals				9,393.00	0.00	9,393.00	0.00
3769-12100.00-611.00-0000-0000 HI ABILITY, 18-19, SUPPLIES							
09/15/2021	CogAT Form 7 Online	NO VENDOR		-6,017.50	0.00	0.00	
	Testing License Originally						
	Paid from Wrong account on						
	5/11/2021						
0	102016	0 15 - 1ST FARMERS					
3769-12100.00-611.00-0000-0000 Totals				-6,017.50	0.00	0.00	0.00
3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies							
09/15/2021	Reimburse elementary	US POSTAL SERVICE	03022	0.00	135.15	0.00	
	postage meter for Postage						
	26552						
09/20/2021	Reimburse elementary	US POSTAL SERVICE	03022	135.15	0.00	0.00	
	postage meter for Postage						
26552	102028	18959 15 - 1ST FARMERS	37356730				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/20/2021	Reimburse elementary postage meter for Postage 26552	US POSTAL SERVICE	03022	0.00	0.00	135.15	
09/30/2021	Skillmatics Card Game: Train of Thought 26634	AMAZON.COM	01024	0.00	16.99	0.00	
09/30/2021	Kaleidoscope Math 26634	AMAZON.COM	01024	0.00	1.98	0.00	
09/30/2021	Math Skills Made Fun 26634	AMAZON.COM	01024	0.00	6.53	0.00	
09/30/2021	Math Skills Made Fun: Dazzling Math Line Designs 26634	AMAZON.COM	01024	0.00	7.98	0.00	
09/30/2021	Maverick Standard Playing Cards 12pk 26634	AMAZON.COM	01024	0.00	11.99	0.00	
09/30/2021	100 pc 12MM 6 Sided Dice Set 26634	AMAZON.COM	01024	0.00	7.99	0.00	
09/30/2021	Shipping 26634	AMAZON.COM	01024	0.00	13.40	0.00	
09/30/2021	What Should Danny Do? 26643	AMAZON.COM	01024	0.00	13.39	0.00	
09/30/2021	240 Piece Alphabet Magnets 26643	AMAZON.COM	01024	0.00	21.99	0.00	
09/30/2021	Ralph S Mouse 10-Book Pack (Scholastic Book Club) 26644	MASTERCARD CORP CLIENTS PA	02367	0.00	30.00	0.00	
09/30/2021	Mercy Watson to the Rescue 26649	AMAZON.COM	01024	0.00	60.00	0.00	
09/30/2021	Generation Genius 26650	MASTERCARD CORP CLIENTS PA	02367	0.00	150.00	0.00	
3769-12100.00-611.00-0000-2021 Totals				135.15	477.39	135.15	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3769-12100.00-655.00-0000-2021 High Ability FY 20-21, Subscriptions/Technology Supplies under Threshold							
09/15/2021	CogAT Form 7 Online Testing License Originally Paid from Wrong account on 5/11/2021	NO VENDOR		6,017.50	0.00	0.00	
0	102016	0 15 - 1ST FARMERS					
3769-12100.00-655.00-0000-2021 Totals				6,017.50	0.00	0.00	0.00
Fund 3769 HIGH ABILITY Totals				135.15	477.39	135.15	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
09/15/2021	E Rate Funding 2021	ENA SERVICES LLC	64395	1,261.45	0.00	0.00	
0	101912	18905 15 - 1ST FARMERS	041761				
3780-25850.00-530.00-0000-0000 Totals				1,261.45	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				1,261.45	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES							
09/03/2021	Daily Expenditure			707.01	0.00	0.00	0.00
09/17/2021	Daily Expenditure			760.18	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Totals				1,467.19	0.00	0.00	0.00
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.78	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	41.79	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.42	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.55	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
4120-11100.00-211.00-8163-2021 Totals				106.54	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF							
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	79.18	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.14	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
4120-11100.00-214.00-8163-2021 Totals				164.32	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE							
09/30/2021	Title I 20-21 elem class life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
4120-11100.00-221.01-8163-2021 Totals				13.00	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS							
09/30/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	10.57	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
4120-11100.00-224.00-8163-2021 Totals				10.57	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION							
09/30/2021	Title I 20-21 Elem Income Pro	Sun Life Financial		16.80	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
4120-11100.00-224.01-8163-2021 Totals				16.80	0.00	0.00	0.00
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES							
09/15/2021	Accelerated Reader Subscription Renewal	RENAISSANCE LEARNING,INC.	01012	3,720.92	0.00	0.00	
26486	101991	0 15 - 1ST FARMERS	18-353115-03				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/15/2021	Renaissance Place Hosting Renewal 26486	101991 0 15 - 1ST FARMERS	RENAISSANCE LEARNING,INC. 01012	615.95	0.00	0.00	
09/15/2021	Accelerated Reader Subscription Renewal 26486	RENAISSANCE LEARNING,INC.	01012	0.00	0.00	3,720.92	
09/15/2021	Renaissance Place Hosting Renewal 26486	RENAISSANCE LEARNING,INC.	01012	0.00	0.00	615.95	
4120-11100.00-611.00-8163-2021 Totals				4,336.87	0.00	4,336.87	0.00
4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION							
09/30/2021	Reading Specialist Networking Meetings 21-22, Debbie Lamb 26582	Wabash Valley Education Center	03802	0.00	195.00	0.00	
4120-22110.00-311.00-8163-2021 Totals				0.00	195.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary							
09/03/2021	Daily Expenditure			2,288.46	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,288.46	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Totals				4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED							
09/03/2021	Employer FICA Matching Medicare 0	101867 0 15 - 1ST FARMERS	FIRST FARMERS BANK 64449	29.61	0.00	0.00	
09/03/2021	Employer FICA Matching OASDI 0	101867 0 15 - 1ST FARMERS	FIRST FARMERS BANK 64449	126.60	0.00	0.00	
09/17/2021	Employer FICA Matching Medicare 0	102017 0 15 - 1ST FARMERS	FIRST FARMERS BANK 64449	29.61	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.60	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
4120-22900.00-212.00-8163-2021 Totals				312.42	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.87	0.00	0.00	
0	101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	125.87	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
4120-22900.00-216.00-8163-2021 Totals				389.04	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT							
09/30/2021	Title I FY 20-21 life cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
4120-22900.00-221.00-8163-2021 Totals				6.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH							
09/30/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	566.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
4120-22900.00-222.00-0000-0000 Totals				566.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD							
09/30/2021	Title I FY 20-21 LTD Cert	WV/WCI SCHOOL TRUST	03864	18.54	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
4120-22900.00-224.00-8163-2021 Totals				18.54	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals				11,984.71	195.00	4,336.87	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior & Social Emotional Tracking								
09/07/2021	903003	Second Step Grades	Committee for Children					
		K-8, Single-Site, 3-Year						
		License						
		26529						
5821-21410.00-655.00-7945-0000 Totals					0.00	5,083.00	0.00	0.00
Fund 5821 Title IV FY20 Totals					0.00	5,083.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development									
09/29/2021		Daily Expenditure						449.82	0.00
09/29/2021		Daily Liquidation						0.00	0.00
6840-12900.00-312.00-0000-1920 Totals								449.82	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals								449.82	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
6841-12900.00-144.00-8167-0000 Title II Pt A, 20-21 - MS Summer Academy							
09/03/2021	Daily Expenditure			500.00	0.00	0.00	0.00
6841-12900.00-144.00-8167-0000 Totals				500.00	0.00	0.00	0.00
Fund 6841 Title II Pt A, 20-21 Totals				500.00	0.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Title II Pt A, 21-22 Elem Certified Salary							
09/03/2021	Daily Expenditure			1,769.23	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,769.23	0.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Totals				3,538.46	0.00	0.00	0.00
Fund 6842 TITLE II FFY 2021 Totals				3,538.46	0.00	0.00	0.00
7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem							
09/03/2021	Daily Expenditure			1,980.77	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,980.77	0.00	0.00	0.00
7923-12900.00-121.00-8163-0000 Totals				3,961.54	0.00	0.00	0.00
7923-12900.00-121.00-8167-0000 ESSER III UDL Coordinator MS							
09/03/2021	Daily Expenditure			2,326.92	0.00	0.00	0.00
09/17/2021	Daily Expenditure			2,326.92	0.00	0.00	0.00
7923-12900.00-121.00-8167-0000 Totals				4,653.84	0.00	0.00	0.00
7923-12900.00-121.00-8177-0000 ESSER III UDL Coordinator HS							
09/03/2021	Daily Expenditure			1,692.31	0.00	0.00	0.00
09/17/2021	Daily Expenditure			1,692.31	0.00	0.00	0.00
7923-12900.00-121.00-8177-0000 Totals				3,384.62	0.00	0.00	0.00
7923-12900.00-212.00-8163-0000 ESSER III UDL Coordinator Elem Soc Sec							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.89	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.26	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.89	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.26	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8163-0000 Totals				294.30	0.00	0.00	0.00
7923-12900.00-212.00-8167-0000 ESSER III UDL Coordinator MS Soc Sec							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8167-0000 Totals				356.02	0.00	0.00	0.00
7923-12900.00-212.00-8177-0000 ESSER III UDL Coordinator HS Soc Sec							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.06	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	90.03	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.06	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	90.03	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8177-0000 Totals				222.18	0.00	0.00	0.00
7923-12900.00-216.00-8163-0000 ESSER III UDL Coordinator Elem TRF After							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.42	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	108.94	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.42	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	108.94	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8163-0000 Totals				336.72	0.00	0.00	0.00
7923-12900.00-216.00-8167-0000 ESSER III UDL Coordinator MS TRF After							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/03/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8167-0000 Totals				395.58	0.00	0.00	0.00
7923-12900.00-216.00-8177-0000 ESSER III UDL Coordinator HS TRF After							
09/03/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	50.77	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.08	0.00	0.00	
	0 101868	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	50.77	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	93.08	0.00	0.00	
	0 102018	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8177-0000 Totals				287.70	0.00	0.00	0.00
7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life							
09/30/2021	ESSER III UDL coor elem life WV/WCI SCHOOL TRUST		03864	6.50	0.00	0.00	
	0 102081 18980 15 - 1ST FARMERS						
7923-12900.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life							
09/30/2021	ESSER III UDL ms life WV/WCI SCHOOL TRUST		03864	6.50	0.00	0.00	
	0 102081 18980 15 - 1ST FARMERS						
7923-12900.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
7923-12900.00-221.00-8177-0000 ESSER III UDL Coordinator HS Life							
09/30/2021	ESSER III UDL Coord HS Life WV/WCI SCHOOL TRUST		03864	6.50	0.00	0.00	
	0 102081 18980 15 - 1ST FARMERS						
7923-12900.00-221.00-8177-0000 Totals				6.50	0.00	0.00	0.00
7923-12900.00-222.00-8177-0000 ESSER III UDL Coordinator HS Health							
09/30/2021	ESSER III UDL Health WV/WCI SCHOOL TRUST		03864	566.00	0.00	0.00	
	0 102081 18980 15 - 1ST FARMERS						
7923-12900.00-222.00-8177-0000 Totals				566.00	0.00	0.00	0.00
7923-12900.00-224.00-8163-0000 ESSER III UDL Coordinator Elem LTD							
09/30/2021	ESSER III UDL Coord Elem LTD WV/WCI SCHOOL TRUST		03864	16.05	0.00	0.00	
	0 102081 18980 15 - 1ST FARMERS						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-224.00-8163-0000 Totals				16.05	0.00	0.00	0.00
7923-12900.00-224.00-8167-0000 ESSER III UDL Coordinator MS LTD							
09/30/2021	ESSER III UDL Coord MS LTD	WV/WCI SCHOOL TRUST	03864	18.86	0.00	0.00	
	0	102081	18980 15 - 1ST FARMERS				
7923-12900.00-224.00-8167-0000 Totals				18.86	0.00	0.00	0.00
7923-12900.00-224.00-8177-0000 ESSER III UDL Coordinator HS LTD							
09/30/2021	ESSER III UDL Coord HS LTD	WV/WCI SCHOOL TRUST	03864	13.71	0.00	0.00	
	0	102081	18980 15 - 1ST FARMERS				
7923-12900.00-224.00-8177-0000 Totals				13.71	0.00	0.00	0.00
Fund 7923 ESSER III Totals				14,526.62	0.00	0.00	0.00
7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies							
09/27/2021	Interactive Read-Aloud Collection Grade 2	HEINEMANN	64586	0.00	1,080.00	0.00	
	26569						
09/27/2021	Shared Reading Collection Gr 2	HEINEMANN	64586	0.00	1,650.00	0.00	
	26569						
09/27/2021	Phonics, Spelling, and Word Study System, 2nd Edition Gr 2	HEINEMANN	64586	0.00	439.00	0.00	
	26569						
09/27/2021	The Reading Minilessons Book: Your Every Day Guide for Literacy Teaching Gr 2	HEINEMANN	64586	0.00	99.00	0.00	
	26569						
09/27/2021	Fountas & Pinnell Classroom System Guide Gr 2	HEINEMANN	64586	0.00	75.00	0.00	
	26569						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/27/2021	Text Level Set 2E1 26569	HEINEMANN	64586	0.00	375.00	0.00	
09/27/2021	Text Leve Set 2F1 26569	HEINEMANN	64586	0.00	375.00	0.00	
09/27/2021	Shipping & Handling 26569	HEINEMANN	64586	0.00	204.65	0.00	
7931-14100.00-611.00-8163-0000 Totals				0.00	4,297.65	0.00	0.00

7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement & Learning

09/03/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
09/17/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
7931-22120.00-121.00-7945-0000 Totals				6,530.76	0.00	0.00	0.00

7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement & Learning Soc Sec

09/03/2021	Employer FICA Matching Medicare 0 101867	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	45.77	0.00	0.00	
09/03/2021	Employer FICA Matching OASDI 0 101867	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	195.70	0.00	0.00	
09/17/2021	Employer FICA Matching Medicare 0 102017	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	45.77	0.00	0.00	
09/17/2021	Employer FICA Matching OASDI 0 102017	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	195.70	0.00	0.00	
7931-22120.00-212.00-7945-0000 Totals				482.94	0.00	0.00	0.00

7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement & Learning TRF After

09/03/2021	TEA AFT 95 Corp Paid 0 101868	IN STATE T RETIREMENT FD 0 15 - 1ST FARMERS	01925	97.96	0.00	0.00	
09/03/2021	TEA AFT 95 Employer Match 0 101868	IN STATE T RETIREMENT FD 0 15 - 1ST FARMERS	01925	179.60	0.00	0.00	

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	102018	0 15 - 1ST FARMERS					
09/17/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
Match							
0	102018	0 15 - 1ST FARMERS					
7931-22120.00-216.00-7945-0000 Totals				555.12	0.00	0.00	0.00
7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement & Learning Life							
09/30/2021	ESSER II Dir of Student Ach	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
7931-22120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement & Learning Health							
09/30/2021	ESSER II	WV/WCI SCHOOL TRUST	03864	1,975.24	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
7931-22120.00-222.00-7945-0000 Totals				1,975.24	0.00	0.00	0.00
7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement & Learning LTD							
09/30/2021	ESSER II Dir of Stud Ach	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
7931-22120.00-224.00-7945-0000 Totals				26.18	0.00	0.00	0.00
7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement & Learning Dental							
09/30/2021	ESSER II Dir Student Learning	Delta Dental		114.44	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
7931-22120.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00
Fund 7931 ESSER II Totals				9,691.18	4,297.65	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions							
09/01/2021	Hotspots	T-Mobile USA Inc		4,550.00	0.00	0.00	
0	101866	18879 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/29/2021	Hot Spots	T-Mobile USA Inc		3,100.00	0.00	0.00	
0	102038	18965 15 - 1ST FARMERS					
7940-22370.00-530.00-7945-0000 Totals				7,650.00	0.00	0.00	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals				7,650.00	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary							
09/03/2021	Daily Expenditure			963.35	0.00	0.00	0.00
09/17/2021	Daily Expenditure			984.23	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals				1,947.58	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security							
09/03/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	59.73	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	61.02	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
7941-26200.00-211.00-8163-0000 Totals				120.75	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF							
09/03/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.97	0.00	0.00	
0	101867	0 15 - 1ST FARMERS					
09/03/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	107.90	0.00	0.00	
0	101869	0 15 - 1ST FARMERS					
09/17/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.27	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
09/17/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	110.23	0.00	0.00	
0	102019	0 15 - 1ST FARMERS					
7941-26200.00-214.00-8163-0000 Totals				246.37	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
09/30/2021	CARES Act Ed Stab elem	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
7941-26200.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability							
09/30/2021	CARES Act Ed Stab Elem	WV/WCI SCHOOL TRUST	03864	7.74	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
7941-26200.00-224.00-8163-0000 Totals				7.74	0.00	0.00	0.00
7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability							
09/30/2021	CARES Act Elem	Sun Life Financial		8.40	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
7941-26200.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals				2,337.34	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
09/30/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	724.86	0.00	0.00	
0	102073	18973 15 - 1ST FARMERS	D365369				
09/30/2021	INSURANCE ACCT.	EYE MED VISION	64433	131.62	0.00	0.00	
0	102075	18976 15 - 1ST FARMERS	Invoice #163841878				
09/30/2021	Insurance Acct	Delta Dental		1,201.20	0.00	0.00	
0	102077	18975 15 - 1ST FARMERS	RIS0003711600				
09/30/2021	Insurance Account	Sun Life Financial		12.60	0.00	0.00	
0	102078	18979 15 - 1ST FARMERS					
09/30/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	6,338.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
09/30/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102081	18980 15 - 1ST FARMERS					
8000-23210.00-220.00-7945-0000 Totals				8,460.28	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 8000 INSURANCE ACCT (HEALTH) Totals				8,460.28	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
09/17/2021	Fees	TIPTON MIDDLE SCHOOL	03462	228.94	0.00	0.00	
	0 102101	0 15 - 1ST FARMERS					
09/17/2021	Fees deposited to Corp Account	TIPTON ELEMENTARY SCHOOL	03519	241.67	0.00	0.00	
	0 102102	0 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals				470.61	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				470.61	0.00	0.00	0.00
8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE							
09/20/2021	Transfer M Resler meal balance to book fees	TIPTON ELEMENTARY SCHOOL	03519	88.44	0.00	0.00	
	0 102026	18958 15 - 1ST FARMERS					
8400-25191.00-876.00-0000-0000 Totals				88.44	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
09/30/2021	Prepaid Lunch Transfer			282.20	0.00	0.00	
	0						
09/30/2021	Prepaid Lunch Transfer			291.00	0.00	0.00	
	0						
09/30/2021	Prepaid Lunch Transfer			54.00	0.00	0.00	
	0						
09/30/2021	Prepaid Lunch Transfer			3,513.05	0.00	0.00	
	0						
09/30/2021	Prepaid Lunch Transfer			3,391.05	0.00	0.00	
	0						
09/30/2021	Prepaid Lunch Transfer			17.40	0.00	0.00	
	0						
09/30/2021	Prepaid Lunch Transfer			1.20	0.00	0.00	
	0						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
8400-31900.00-000.00-0000-0000 Totals				7,549.90	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				7,638.34	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
09/03/2021	Federal			-59.18	0.00	0.00	
	501526		119759				
09/03/2021	Federal			-140.82	0.00	0.00	
	501894		119783				
09/03/2021	Federal			-246.77	0.00	0.00	
	501401		119742				
09/03/2021	Federal			-166.69	0.00	0.00	
	501426		119813				
09/03/2021	Federal			-126.63	0.00	0.00	
	501501		119715				
09/03/2021	Federal			-23.80	0.00	0.00	
	501637		119598				
09/03/2021	Federal			-74.98	0.00	0.00	
	501651		119823				
09/03/2021	Federal			-102.83	0.00	0.00	
	501844		119621				
09/03/2021	Federal			-171.54	0.00	0.00	
	501544		119722				
09/03/2021	Federal			-34.22	0.00	0.00	
	501626		119603				
09/03/2021	Federal			-125.00	0.00	0.00	
	501452		119736				
09/03/2021	Federal			-164.40	0.00	0.00	
	501511		119757				
09/03/2021	Federal			-59.08	0.00	0.00	
	501677		119612				
09/03/2021	Federal			-199.95	0.00	0.00	
	501686		119679				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-115.86	0.00	0.00	
	501811		119784				
09/03/2021	Federal			-647.37	0.00	0.00	
	501843		119595				
09/03/2021	Federal			-120.59	0.00	0.00	
	501441		119738				
09/03/2021	Federal			-106.35	0.00	0.00	
	501550		119765				
09/03/2021	Federal			-112.12	0.00	0.00	
	501852		119769				
09/03/2021	Federal			-81.79	0.00	0.00	
	501663		119619				
09/03/2021	Federal			-43.66	0.00	0.00	
	501750		119662				
09/03/2021	Federal			-16.18	0.00	0.00	
	501849		119601				
09/03/2021	Federal			-53.39	0.00	0.00	
	501463		119701				
09/03/2021	Federal			-17.92	0.00	0.00	
	501732		119659				
09/03/2021	Federal			-119.92	0.00	0.00	
	501813		119706				
09/03/2021	Federal			-141.34	0.00	0.00	
	501499		119721				
09/03/2021	Federal			-148.89	0.00	0.00	
	501613		119705				
09/03/2021	Federal			-80.82	0.00	0.00	
	501699		119620				
09/03/2021	Federal			-40.23	0.00	0.00	
	501642		119613				
09/03/2021	Federal			-79.49	0.00	0.00	
	501710		119668				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-93.42	0.00	0.00	
	501635		119824				
09/03/2021	Federal			-75.75	0.00	0.00	
	501653		119820				
09/03/2021	Federal			-203.40	0.00	0.00	
	501428		119751				
09/03/2021	Federal			-119.51	0.00	0.00	
	501528		119753				
09/03/2021	Federal			-262.27	0.00	0.00	
	501728		119685				
09/03/2021	Federal			-20.00	0.00	0.00	
	501896		119647				
09/03/2021	Federal			-183.11	0.00	0.00	
	501435		119746				
09/03/2021	Federal			-116.65	0.00	0.00	
	501560		119782				
09/03/2021	Federal			-192.73	0.00	0.00	
	501559		119728				
09/03/2021	Federal			-86.54	0.00	0.00	
	501602		119697				
09/03/2021	Federal			-99.12	0.00	0.00	
	501661		119684				
09/03/2021	Federal			-69.94	0.00	0.00	
	501761		119648				
09/03/2021	Federal			-289.41	0.00	0.00	
	501391		119741				
09/03/2021	Federal			-351.92	0.00	0.00	
	501466		119766				
09/03/2021	Federal			-49.56	0.00	0.00	
	501491		119778				
09/03/2021	Federal			-146.88	0.00	0.00	
	501534		119752				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-221.86	0.00	0.00	
	501568		119709				
09/03/2021	Federal			-5.46	0.00	0.00	
	501627		119616				
09/03/2021	Federal			-32.86	0.00	0.00	
	501707		119666				
09/03/2021	Federal			-119.24	0.00	0.00	
	501424		119798				
09/03/2021	Federal			-57.32	0.00	0.00	
	501554		119806				
09/03/2021	Federal			-25.06	0.00	0.00	
	501739		119654				
09/03/2021	Federal			-50.00	0.00	0.00	
	501839		119681				
09/03/2021	Federal			-359.24	0.00	0.00	
	501437		119735				
09/03/2021	Federal			-192.33	0.00	0.00	
	501522		119731				
09/03/2021	Federal			-215.16	0.00	0.00	
	501573		119711				
09/03/2021	Federal			-33.90	0.00	0.00	
	501671		119785				
09/03/2021	Federal			-85.37	0.00	0.00	
	501688		119686				
09/03/2021	Federal			-30.32	0.00	0.00	
	501824		119819				
09/03/2021	Federal			-143.21	0.00	0.00	
	501420		119807				
09/03/2021	Federal			-90.74	0.00	0.00	
	501540		119796				
09/03/2021	Federal			-212.48	0.00	0.00	
	501655		119672				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-53.17	0.00	0.00	
	501889		119805				
09/03/2021	Federal			-147.27	0.00	0.00	
	501621		119718				
09/03/2021	Federal			-16.94	0.00	0.00	
	501825		119791				
09/03/2021	Federal			-252.54	0.00	0.00	
	501387		119740				
09/03/2021	Federal			-69.36	0.00	0.00	
	501691		119825				
09/03/2021	Federal			-34.29	0.00	0.00	
	501723		119615				
09/03/2021	Federal			-20.37	0.00	0.00	
	501906		119671				
09/03/2021	Federal			-287.69	0.00	0.00	
	501594		119729				
09/03/2021	Federal			-106.07	0.00	0.00	
	501608		119698				
09/03/2021	Federal			-76.22	0.00	0.00	
	501619		119775				
09/03/2021	Federal			-49.67	0.00	0.00	
	501719		119609				
09/03/2021	Federal			-27.98	0.00	0.00	
	501869		119649				
09/03/2021	Federal			-243.79	0.00	0.00	
	501383		119734				
09/03/2021	Federal			-152.77	0.00	0.00	
	501562		119733				
09/03/2021	Federal			-195.15	0.00	0.00	
	501662		119818				
09/03/2021	Federal			-82.43	0.00	0.00	
	501701		119678				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-26.28	0.00	0.00	
	501851		119605				
09/03/2021	Federal			-243.59	0.00	0.00	
	501579		119716				
09/03/2021	Federal			-89.72	0.00	0.00	
	501798		119677				
09/03/2021	Federal			-247.88	0.00	0.00	
	501497		119730				
09/03/2021	Federal			-145.65	0.00	0.00	
	501565		119777				
09/03/2021	Federal			-316.44	0.00	0.00	
	501615		119725				
09/03/2021	Federal			-122.01	0.00	0.00	
	501766		119643				
09/03/2021	Federal			-215.14	0.00	0.00	
	501447		119749				
09/03/2021	Federal			-132.27	0.00	0.00	
	501548		119799				
09/03/2021	Federal			-84.06	0.00	0.00	
	501692		119599				
09/03/2021	Federal			-44.17	0.00	0.00	
	501853		119713				
09/03/2021	Federal			-133.86	0.00	0.00	
	501885		119776				
09/03/2021	Federal			-320.25	0.00	0.00	
	501460		119761				
09/03/2021	Federal			-223.40	0.00	0.00	
	501592		119707				
09/03/2021	Federal			-79.24	0.00	0.00	
	501628		119625				
09/03/2021	Federal			-47.62	0.00	0.00	
	501785		119673				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-168.75	0.00	0.00	
	501503		119737				
09/03/2021	Federal			-149.65	0.00	0.00	
	501810		119797				
09/03/2021	Federal			-142.81	0.00	0.00	
	501417		119812				
09/03/2021	Federal			-148.26	0.00	0.00	
	501854		119719				
09/03/2021	Federal			-184.30	0.00	0.00	
	501411		119745				
09/03/2021	Federal			-110.96	0.00	0.00	
	501543		119802				
09/03/2021	Federal			-38.57	0.00	0.00	
	501645		119607				
09/03/2021	Federal			-150.24	0.00	0.00	
	501709		119656				
09/03/2021	Federal			-131.01	0.00	0.00	
	501409		119744				
09/03/2021	Federal			-319.93	0.00	0.00	
	501552		119767				
09/03/2021	Federal			-21.70	0.00	0.00	
	501820		119638				
09/03/2021	Federal			-199.67	0.00	0.00	
	501577		119717				
09/03/2021	Federal			-100.43	0.00	0.00	
	501670		119786				
09/03/2021	Federal			-35.56	0.00	0.00	
	501704		119663				
09/03/2021	Federal			-34.16	0.00	0.00	
	501702		119660				
09/03/2021	Federal			-51.01	0.00	0.00	
	501759		119640				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-27.06	0.00	0.00	
	501827		119644				
09/03/2021	Federal			-669.70	0.00	0.00	
	501495		119593				
09/03/2021	Federal			-60.38	0.00	0.00	
	501768		119639				
09/03/2021	Federal			-103.27	0.00	0.00	
	501893		119773				
09/03/2021	Federal			-79.05	0.00	0.00	
	501668		119821				
09/03/2021	Federal			-28.92	0.00	0.00	
	501722		119637				
09/03/2021	Federal			-289.61	0.00	0.00	
	501807		119770				
09/03/2021	Federal			-61.15	0.00	0.00	
	501888		119763				
09/03/2021	Federal			-56.12	0.00	0.00	
	501892		119772				
09/03/2021	Federal			-188.93	0.00	0.00	
	501507		119760				
09/03/2021	Federal			-110.96	0.00	0.00	
	501541		119795				
09/03/2021	Federal			-179.19	0.00	0.00	
	501605		119702				
09/03/2021	Federal			-373.62	0.00	0.00	
	501639		119594				
09/03/2021	Federal			-64.16	0.00	0.00	
	501658		119817				
09/03/2021	Federal			-122.21	0.00	0.00	
	501758		119642				
09/03/2021	Federal			-78.32	0.00	0.00	
	501405		119743				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-93.55	0.00	0.00	
	501481		119762				
09/03/2021	Federal			-31.74	0.00	0.00	
	501714		119658				
09/03/2021	Federal			-33.11	0.00	0.00	
	501763		119652				
09/03/2021	Federal			-143.97	0.00	0.00	
	501413		119754				
09/03/2021	Federal			-359.68	0.00	0.00	
	501449		119815				
09/03/2021	Federal			-175.12	0.00	0.00	
	501532		119803				
09/03/2021	Federal			-77.20	0.00	0.00	
	501649		119822				
09/03/2021	Federal			-25.34	0.00	0.00	
	501782		119645				
09/03/2021	Federal			-226.62	0.00	0.00	
	501881		119596				
09/03/2021	Federal			-347.08	0.00	0.00	
	501399		119748				
09/03/2021	Federal			-24.02	0.00	0.00	
	501632		119788				
09/03/2021	Federal			-31.91	0.00	0.00	
	501764		119651				
09/03/2021	Federal			-149.44	0.00	0.00	
	501457		119699				
09/03/2021	Federal			-234.78	0.00	0.00	
	501672		119787				
09/03/2021	Federal			-239.23	0.00	0.00	
	501808		119801				
09/03/2021	Federal			-103.39	0.00	0.00	
	501557		119780				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-68.43	0.00	0.00	
	501689		119680				
09/03/2021	Federal			-156.29	0.00	0.00	
	501891		119768				
09/03/2021	Federal			-115.40	0.00	0.00	
	501555		119758				
09/03/2021	Federal			-100.90	0.00	0.00	
	501623		119732				
09/03/2021	Federal			-36.44	0.00	0.00	
	501738		119622				
09/03/2021	Federal			-77.39	0.00	0.00	
	501640		119606				
09/03/2021	Federal			-146.52	0.00	0.00	
	501674		119618				
09/03/2021	Federal			-184.18	0.00	0.00	
	501394		119810				
09/03/2021	Federal			-401.80	0.00	0.00	
	501469		119747				
09/03/2021	Federal			-164.80	0.00	0.00	
	501483		119774				
09/03/2021	Federal			-38.80	0.00	0.00	
	501726		119626				
09/03/2021	Federal			-61.41	0.00	0.00	
	501769		119641				
09/03/2021	Federal			-144.89	0.00	0.00	
	501433		119794				
09/03/2021	Federal			-14.16	0.00	0.00	
	501737		119604				
09/03/2021	Federal			-172.17	0.00	0.00	
	501444		119811				
09/03/2021	Federal			-33.32	0.00	0.00	
	501519		119703				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-94.94	0.00	0.00	
	501694		119828				
09/03/2021	Federal			-249.30	0.00	0.00	
	501715		119664				
09/03/2021	Federal			-30.00	0.00	0.00	
	501765		119646				
09/03/2021	Federal			-157.04	0.00	0.00	
	501397		119739				
09/03/2021	Federal			-179.21	0.00	0.00	
	501415		119800				
09/03/2021	Federal			-177.78	0.00	0.00	
	501598		119708				
09/03/2021	Federal			-9.98	0.00	0.00	
	501630		119611				
09/03/2021	Federal			-28.82	0.00	0.00	
	501733		119676				
09/03/2021	Federal			-45.34	0.00	0.00	
	501530		119814				
09/03/2021	Federal			-123.06	0.00	0.00	
	501616		119700				
09/03/2021	Federal			-102.50	0.00	0.00	
	501647		119827				
09/03/2021	Federal			-225.29	0.00	0.00	
	501697		119675				
09/03/2021	Federal			-202.93	0.00	0.00	
	501809		119695				
09/03/2021	Federal			-196.19	0.00	0.00	
	501477		119779				
09/03/2021	Federal			-286.06	0.00	0.00	
	501486		119727				
09/03/2021	Federal			-150.57	0.00	0.00	
	501422		119808				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-152.05	0.00	0.00	
	501473		119726				
09/03/2021	Federal			-239.74	0.00	0.00	
	501556		119771				
09/03/2021	Federal			-283.60	0.00	0.00	
	501588		119723				
09/03/2021	Federal			-159.34	0.00	0.00	
	501656		119624				
09/03/2021	Federal			-30.56	0.00	0.00	
	501705		119667				
09/03/2021	Federal			-186.02	0.00	0.00	
	501454		119816				
09/03/2021	Federal			-141.03	0.00	0.00	
	501873		119714				
09/03/2021	Federal			-47.66	0.00	0.00	
	501546		119755				
09/03/2021	Federal			-257.92	0.00	0.00	
	501564		119712				
09/03/2021	Federal			-78.17	0.00	0.00	
	501631		119610				
09/03/2021	Federal			-73.81	0.00	0.00	
	501731		119608				
09/03/2021	Federal			-109.31	0.00	0.00	
	501814		119764				
09/03/2021	Federal			-70.19	0.00	0.00	
	501517		119720				
09/03/2021	Federal			-153.14	0.00	0.00	
	501585		119724				
09/03/2021	Federal			-62.28	0.00	0.00	
	501767		119636				
09/03/2021	Federal			-134.84	0.00	0.00	
	501821		119661				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Federal			-11.45	0.00	0.00	
	501536		119781				
09/03/2021	Federal			-103.00	0.00	0.00	
	501600		119704				
09/03/2021	Federal			-40.02	0.00	0.00	
	501870		119682				
09/03/2021	Federal			-123.38	0.00	0.00	
	501698		119687				
09/03/2021	Federal			-104.47	0.00	0.00	
	501666		119623				
09/03/2021	Federal			-15.00	0.00	0.00	
	501830		119792				
09/03/2021	Federal			-153.63	0.00	0.00	
	501430		119804				
09/03/2021	Federal			-177.34	0.00	0.00	
	501633		119826				
09/17/2021	Federal			-53.40	0.00	0.00	
	507285		119951				
09/17/2021	Federal			-669.70	0.00	0.00	
	507317		119831				
09/17/2021	Federal			-125.00	0.00	0.00	
	507274		119986				
09/17/2021	Federal			-148.89	0.00	0.00	
	507435		119955				
09/17/2021	Federal			-35.56	0.00	0.00	
	507528		119902				
09/17/2021	Federal			-22.22	0.00	0.00	
	507560		119842				
09/17/2021	Federal			-199.68	0.00	0.00	
	507399		119967				
09/17/2021	Federal			-80.69	0.00	0.00	
	507467		119936				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-209.06	0.00	0.00	
	507478		119913				
09/17/2021	Federal			-115.40	0.00	0.00	
	507377		120008				
09/17/2021	Federal			-257.92	0.00	0.00	
	507386		119962				
09/17/2021	Federal			-83.67	0.00	0.00	
	507516		119837				
09/17/2021	Federal			-47.62	0.00	0.00	
	507609		119914				
09/17/2021	Federal			-30.21	0.00	0.00	
	507711		119928				
09/17/2021	Federal			-20.00	0.00	0.00	
	507720		119887				
09/17/2021	Federal			-147.27	0.00	0.00	
	507443		119968				
09/17/2021	Federal			-13.08	0.00	0.00	
	507477		119933				
09/17/2021	Federal			-99.12	0.00	0.00	
	507484		119925				
09/17/2021	Federal			-78.33	0.00	0.00	
	507227		119993				
09/17/2021	Federal			-38.76	0.00	0.00	
	507593		119881				
09/17/2021	Federal			-57.52	0.00	0.00	
	507493		120038				
09/17/2021	Federal			-359.24	0.00	0.00	
	507259		119985				
09/17/2021	Federal			-172.17	0.00	0.00	
	507266		120064				
09/17/2021	Federal			-168.75	0.00	0.00	
	507325		119987				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-17.23	0.00	0.00	
	507693		119889				
09/17/2021	Federal			-179.19	0.00	0.00	
	507427		119952				
09/17/2021	Federal			-171.54	0.00	0.00	
	507366		119972				
09/17/2021	Federal			-369.65	0.00	0.00	
	507462		119832				
09/17/2021	Federal			-159.34	0.00	0.00	
	507479		119863				
09/17/2021	Federal			-166.69	0.00	0.00	
	507248		120066				
09/17/2021	Federal			-51.13	0.00	0.00	
	507716		120022				
09/17/2021	Federal			-188.94	0.00	0.00	
	507329		120010				
09/17/2021	Federal			-59.18	0.00	0.00	
	507348		120009				
09/17/2021	Federal			-106.07	0.00	0.00	
	507430		119948				
09/17/2021	Federal			-144.42	0.00	0.00	
	507579		119935				
09/17/2021	Federal			-103.40	0.00	0.00	
	507379		120030				
09/17/2021	Federal			-184.30	0.00	0.00	
	507233		119995				
09/17/2021	Federal			-57.32	0.00	0.00	
	507376		120059				
09/17/2021	Federal			-71.99	0.00	0.00	
	507476		120073				
09/17/2021	Federal			-14.56	0.00	0.00	
	507644		119877				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-30.60	0.00	0.00	
	507494		120036				
09/17/2021	Federal			-112.12	0.00	0.00	
	507676		120019				
09/17/2021	Federal			-64.77	0.00	0.00	
	507694		119923				
09/17/2021	Federal			-215.14	0.00	0.00	
	507269		119999				
09/17/2021	Federal			-186.02	0.00	0.00	
	507276		120069				
09/17/2021	Federal			-164.40	0.00	0.00	
	507333		120007				
09/17/2021	Federal			-76.70	0.00	0.00	
	507472		120075				
09/17/2021	Federal			-168.72	0.00	0.00	
	507521		119916				
09/17/2021	Federal			-123.06	0.00	0.00	
	507438		119950				
09/17/2021	Federal			-30.00	0.00	0.00	
	507589		119886				
09/17/2021	Federal			-13.08	0.00	0.00	
	507621		119939				
09/17/2021	Federal			-145.66	0.00	0.00	
	507387		120027				
09/17/2021	Federal			-19.41	0.00	0.00	
	507455		120041				
09/17/2021	Federal			-17.92	0.00	0.00	
	507555		119898				
09/17/2021	Federal			-126.63	0.00	0.00	
	507323		119965				
09/17/2021	Federal			-63.73	0.00	0.00	
	507474		120076				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
09/17/2021	Federal		507242			120060		-143.21 0.00 0.00
09/17/2021	Federal		507374			120017		-319.95 0.00 0.00
09/17/2021	Federal		507424			119947		-86.55 0.00 0.00
09/17/2021	Federal		507585			119888		-54.50 0.00 0.00
09/17/2021	Federal		507410			119973		-283.60 0.00 0.00
09/17/2021	Federal		507485			120071		-162.82 0.00 0.00
09/17/2021	Federal		507235			120004		-143.97 0.00 0.00
09/17/2021	Federal		507305			120024		-164.80 0.00 0.00
09/17/2021	Federal		507354			120056		-175.12 0.00 0.00
09/17/2021	Federal		507654			120045		-9.75 0.00 0.00
09/17/2021	Federal		507420			119958		-177.79 0.00 0.00
09/17/2021	Federal		507437			119975		-316.44 0.00 0.00
09/17/2021	Federal		507573			119940		-44.27 0.00 0.00
09/17/2021	Federal		507622			119918		-92.22 0.00 0.00
09/17/2021	Federal		507288			120016		-351.92 0.00 0.00
09/17/2021	Federal		507390			119959		-221.86 0.00 0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal		507522		119927	-137.62	0.00	0.00	
09/17/2021	Federal		507575		119943	-166.12	0.00	0.00	
09/17/2021	Federal		507250		120001	-203.40	0.00	0.00	
09/17/2021	Federal		507384		119982	-152.77	0.00	0.00	
09/17/2021	Federal		507416		119979	-287.69	0.00	0.00	
09/17/2021	Federal		507518		120081	-93.81	0.00	0.00	
09/17/2021	Federal		507252		120057	-153.63	0.00	0.00	
09/17/2021	Federal		507441		120025	-76.23	0.00	0.00	
09/17/2021	Federal		507486		119858	-81.37	0.00	0.00	
09/17/2021	Federal		507216		120063	-904.76	0.00	0.00	
09/17/2021	Federal		507282		120011	-311.81	0.00	0.00	
09/17/2021	Federal		507515		120078	-65.54	0.00	0.00	
09/17/2021	Federal		507648		120072	-39.25	0.00	0.00	
09/17/2021	Federal		507279		119949	-149.44	0.00	0.00	
09/17/2021	Federal		507362		120049	-88.82	0.00	0.00	
09/17/2021	Federal		507365		120055	-110.96	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal		507580	65993		-13.08	0.00	0.00	
09/17/2021	Federal		507512		119926	-81.19	0.00	0.00	
09/17/2021	Federal		507547		119854	-37.20	0.00	0.00	
09/17/2021	Federal		507562		119893	-25.06	0.00	0.00	
09/17/2021	Federal		507448		119841	-33.10	0.00	0.00	
09/17/2021	Federal		507344		119980	-192.33	0.00	0.00	
09/17/2021	Federal		507712		120013	-59.35	0.00	0.00	
09/17/2021	Federal		507219		119989	-157.05	0.00	0.00	
09/17/2021	Federal		507401		119966	-243.59	0.00	0.00	
09/17/2021	Federal		507458		120077	-91.65	0.00	0.00	
09/17/2021	Federal		507651		119884	-18.13	0.00	0.00	
09/17/2021	Federal		507358		120031	-11.46	0.00	0.00	
09/17/2021	Federal		507308		119977	-286.06	0.00	0.00	
09/17/2021	Federal		507526		119899	-54.16	0.00	0.00	
09/17/2021	Federal		507591		119875	-53.41	0.00	0.00	
09/17/2021	Federal		507370		120052	-132.27	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-106.34	0.00	0.00	
	507372		120015				
09/17/2021	Federal			-83.03	0.00	0.00	
	507470		120080				
09/17/2021	Federal			-105.07	0.00	0.00	
	507489		119862				
09/17/2021	Federal			-20.75	0.00	0.00	
	507606		119885				
09/17/2021	Federal			-246.77	0.00	0.00	
	507223		119992				
09/17/2021	Federal			-25.67	0.00	0.00	
	507538		119897				
09/17/2021	Federal			-27.64	0.00	0.00	
	507587		119891				
09/17/2021	Federal			-289.41	0.00	0.00	
	507213		119991				
09/17/2021	Federal			-49.57	0.00	0.00	
	507313		120028				
09/17/2021	Federal			-110.96	0.00	0.00	
	507363		120048				
09/17/2021	Federal			-192.73	0.00	0.00	
	507381		119978				
09/17/2021	Federal			-68.43	0.00	0.00	
	507513		119921				
09/17/2021	Federal			-119.24	0.00	0.00	
	507246		120051				
09/17/2021	Federal			-223.40	0.00	0.00	
	507414		119957				
09/17/2021	Federal			-41.11	0.00	0.00	
	507732		119983				
09/17/2021	Federal			-116.65	0.00	0.00	
	507382		120032				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-239.61	0.00	0.00	
	507205		119984				
09/17/2021	Federal			-146.88	0.00	0.00	
	507356		120002				
09/17/2021	Federal			-103.00	0.00	0.00	
	507422		119954				
09/17/2021	Federal			-241.80	0.00	0.00	
	507539		119903				
09/17/2021	Federal			-28.52	0.00	0.00	
	507556		119917				
09/17/2021	Federal			-153.15	0.00	0.00	
	507407		119974				
09/17/2021	Federal			-77.80	0.00	0.00	
	507454		119848				
09/17/2021	Federal			-177.34	0.00	0.00	
	507456		120079				
09/17/2021	Federal			-72.44	0.00	0.00	
	507554		119846				
09/17/2021	Federal			-142.81	0.00	0.00	
	507239		120065				
09/17/2021	Federal			-100.90	0.00	0.00	
	507445		119981				
09/17/2021	Federal			-24.59	0.00	0.00	
	507546		119876				
09/17/2021	Federal			-10.24	0.00	0.00	
	507649		120044				
09/17/2021	Federal			-20.37	0.00	0.00	
	507731		119912				
09/17/2021	Federal			-131.01	0.00	0.00	
	507231		119994				
09/17/2021	Federal			-78.56	0.00	0.00	
	507463		119844				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-63.41	0.00	0.00	
	507481		120070				
09/17/2021	Federal			-90.99	0.00	0.00	
	507582		119882				
09/17/2021	Federal			-195.15	0.00	0.00	
	507495		120040				
09/17/2021	Federal			-38.91	0.00	0.00	
	507468		119845				
09/17/2021	Federal			-74.00	0.00	0.00	
	507534		119909				
09/17/2021	Federal			-103.97	0.00	0.00	
	507668		119860				
09/17/2021	Federal			-401.80	0.00	0.00	
	507291		119997				
09/17/2021	Federal			-47.66	0.00	0.00	
	507368		120005				
09/17/2021	Federal			-82.43	0.00	0.00	
	507525		119919				
09/17/2021	Federal			-34.73	0.00	0.00	
	507561		119861				
09/17/2021	Federal			-183.11	0.00	0.00	
	507257		119996				
09/17/2021	Federal			-84.37	0.00	0.00	
	507491		120074				
09/17/2021	Federal			-119.52	0.00	0.00	
	507350		120003				
09/17/2021	Federal			-113.71	0.00	0.00	
	507645		119900				
09/17/2021	Federal			-25.49	0.00	0.00	
	507675		119843				
09/17/2021	Federal			-133.86	0.00	0.00	
	507709		120026				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-252.54	0.00	0.00	
	507209		119990				
09/17/2021	Federal			-33.32	0.00	0.00	
	507341		119953				
09/17/2021	Federal			-80.20	0.00	0.00	
	507450		119864				
09/17/2021	Federal			-44.17	0.00	0.00	
	507677		119963				
09/17/2021	Federal			-45.34	0.00	0.00	
	507352		120067				
09/17/2021	Federal			-47.34	0.00	0.00	
	507543		119847				
09/17/2021	Federal			-0.83	0.00	0.00	
	507577		119896				
09/17/2021	Federal			-30.56	0.00	0.00	
	507529		119908				
09/17/2021	Federal			-141.03	0.00	0.00	
	507697		119964				
09/17/2021	Federal			-39.23	0.00	0.00	
	507465		119852				
09/17/2021	Federal			-146.52	0.00	0.00	
	507497		119857				
09/17/2021	Federal			-155.63	0.00	0.00	
	507715		120018				
09/17/2021	Federal			-202.93	0.00	0.00	
	507633		119945				
09/17/2021	Federal			-264.36	0.00	0.00	
	507319		120033				
09/17/2021	Federal			-150.24	0.00	0.00	
	507533		119895				
09/17/2021	Federal			-119.92	0.00	0.00	
	507637		119956				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-150.57	0.00	0.00	
	507244		120061				
09/17/2021	Federal			-59.46	0.00	0.00	
	507501		119850				
09/17/2021	Federal			-13.47	0.00	0.00	
	507583		119880				
09/17/2021	Federal			-208.76	0.00	0.00	
	507510		119920				
09/17/2021	Federal			-109.12	0.00	0.00	
	507635		120035				
09/17/2021	Federal			-148.26	0.00	0.00	
	507678		119969				
09/17/2021	Federal			-3.74	0.00	0.00	
	507449		119855				
09/17/2021	Federal			-647.37	0.00	0.00	
	507667		119833				
09/17/2021	Federal			-196.20	0.00	0.00	
	507299		120029				
09/17/2021	Federal			-10.18	0.00	0.00	
	507460		119836				
09/17/2021	Federal			-109.31	0.00	0.00	
	507638		120014				
09/17/2021	Federal			-347.08	0.00	0.00	
	507221		119998				
09/17/2021	Federal			-141.34	0.00	0.00	
	507321		119971				
09/17/2021	Federal			-144.89	0.00	0.00	
	507255		120047				
09/17/2021	Federal			-80.42	0.00	0.00	
	507523		119859				
09/17/2021	Federal			-38.48	0.00	0.00	
	507574		119901				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
09/17/2021	Federal		507271			120068		-359.68 0.00 0.00
09/17/2021	Federal		507673			119839		-18.55 0.00 0.00
09/17/2021	Federal		507237			120053		-179.21 0.00 0.00
09/17/2021	Federal		507705			119834		-226.62 0.00 0.00
09/17/2021	Federal		507303			120012		-93.55 0.00 0.00
09/17/2021	Federal		507339			119970		-70.19 0.00 0.00
09/17/2021	Federal		507590			119883		-99.06 0.00 0.00
09/17/2021	Federal		507631			120020		-289.61 0.00 0.00
09/17/2021	Federal		507713			120058		-53.17 0.00 0.00
09/17/2021	Federal		507531			119907		-36.36 0.00 0.00
09/17/2021	Federal		507663			119922		-50.00 0.00 0.00
09/17/2021	Federal		507699			119840		-86.70 0.00 0.00
09/17/2021	Federal		507263			119988		-120.59 0.00 0.00
09/17/2021	Federal		507295			119976		-110.50 0.00 0.00
09/17/2021	Federal		507378			120021		-239.74 0.00 0.00
09/17/2021	Federal		507718			120034		-139.50 0.00 0.00

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Federal			-149.65	0.00	0.00	
	507634		120050				
09/17/2021	Federal			-215.17	0.00	0.00	
	507395		119961				
09/17/2021	Federal			-239.23	0.00	0.00	
	507632		120054				
09/17/2021	Federal			-49.55	0.00	0.00	
	507592		119879				
09/17/2021	Federal			-103.27	0.00	0.00	
	507717		120023				
9210-00921.10-000.00-0000-0000 Totals				-52,562.42	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
09/03/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,003.56	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,558.86	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				52,562.42	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals				0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
09/03/2021	OASDI WH			-101.72	0.00	0.00	
	501526		119759				
09/03/2021	OASDI WH			-1.02	0.00	0.00	
	501526		119759				
09/03/2021	Medicare WH			-23.79	0.00	0.00	
	501526		119759				
09/03/2021	Medicare WH			-0.24	0.00	0.00	
	501526		119759				
09/03/2021	OASDI WH			-77.69	0.00	0.00	
	501894		119783				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-18.17	0.00	0.00	
	501894		119783				
09/03/2021	OASDI WH			-125.35	0.00	0.00	
	501401		119742				
09/03/2021	OASDI WH			-1.25	0.00	0.00	
	501401		119742				
09/03/2021	Medicare WH			-29.32	0.00	0.00	
	501401		119742				
09/03/2021	Medicare WH			-0.29	0.00	0.00	
	501401		119742				
09/03/2021	OASDI WH			-98.94	0.00	0.00	
	501426		119813				
09/03/2021	OASDI WH			-0.81	0.00	0.00	
	501426		119813				
09/03/2021	OASDI WH			-0.99	0.00	0.00	
	501426		119813				
09/03/2021	Medicare WH			-23.14	0.00	0.00	
	501426		119813				
09/03/2021	Medicare WH			-0.19	0.00	0.00	
	501426		119813				
09/03/2021	Medicare WH			-0.23	0.00	0.00	
	501426		119813				
09/03/2021	OASDI WH			-120.43	0.00	0.00	
	501501		119715				
09/03/2021	OASDI WH			-1.20	0.00	0.00	
	501501		119715				
09/03/2021	Medicare WH			-28.17	0.00	0.00	
	501501		119715				
09/03/2021	Medicare WH			-0.28	0.00	0.00	
	501501		119715				
09/03/2021	OASDI WH			-10.20	0.00	0.00	
	501544		119722				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-102.05	0.00	0.00	
	501544		119722				
09/03/2021	Medicare WH			-2.39	0.00	0.00	
	501544		119722				
09/03/2021	Medicare WH			-23.86	0.00	0.00	
	501544		119722				
09/03/2021	OASDI WH			-92.65	0.00	0.00	
	501452		119736				
09/03/2021	OASDI WH			-0.93	0.00	0.00	
	501452		119736				
09/03/2021	Medicare WH			-21.67	0.00	0.00	
	501452		119736				
09/03/2021	Medicare WH			-0.22	0.00	0.00	
	501452		119736				
09/03/2021	OASDI WH			-4.28	0.00	0.00	
	501511		119757				
09/03/2021	OASDI WH			-112.30	0.00	0.00	
	501511		119757				
09/03/2021	OASDI WH			-5.79	0.00	0.00	
	501511		119757				
09/03/2021	OASDI WH			-1.12	0.00	0.00	
	501511		119757				
09/03/2021	Medicare WH			-1.01	0.00	0.00	
	501511		119757				
09/03/2021	Medicare WH			-26.26	0.00	0.00	
	501511		119757				
09/03/2021	Medicare WH			-1.35	0.00	0.00	
	501511		119757				
09/03/2021	Medicare WH			-0.26	0.00	0.00	
	501511		119757				
09/03/2021	OASDI WH			-301.97	0.00	0.00	
	501843		119595				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-5.88	0.00	0.00	
	501843		119595				
09/03/2021	Medicare WH			-70.62	0.00	0.00	
	501843		119595				
09/03/2021	Medicare WH			-1.38	0.00	0.00	
	501843		119595				
09/03/2021	OASDI WH			-97.08	0.00	0.00	
	501441		119738				
09/03/2021	OASDI WH			-0.97	0.00	0.00	
	501441		119738				
09/03/2021	Medicare WH			-22.70	0.00	0.00	
	501441		119738				
09/03/2021	Medicare WH			-0.23	0.00	0.00	
	501441		119738				
09/03/2021	OASDI WH			-96.60	0.00	0.00	
	501550		119765				
09/03/2021	OASDI WH			-4.11	0.00	0.00	
	501550		119765				
09/03/2021	OASDI WH			-0.97	0.00	0.00	
	501550		119765				
09/03/2021	Medicare WH			-22.59	0.00	0.00	
	501550		119765				
09/03/2021	Medicare WH			-0.96	0.00	0.00	
	501550		119765				
09/03/2021	Medicare WH			-0.23	0.00	0.00	
	501550		119765				
09/03/2021	OASDI WH			-18.21	0.00	0.00	
	501750		119662				
09/03/2021	OASDI WH			-22.45	0.00	0.00	
	501750		119662				
09/03/2021	Medicare WH			-4.26	0.00	0.00	
	501750		119662				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-5.25	0.00	0.00	
	501750		119662				
09/03/2021	OASDI WH			-125.26	0.00	0.00	
	501463		119701				
09/03/2021	OASDI WH			-1.25	0.00	0.00	
	501463		119701				
09/03/2021	Medicare WH			-29.30	0.00	0.00	
	501463		119701				
09/03/2021	Medicare WH			-0.29	0.00	0.00	
	501463		119701				
09/03/2021	OASDI WH			-14.90	0.00	0.00	
	501813		119706				
09/03/2021	OASDI WH			-84.06	0.00	0.00	
	501813		119706				
09/03/2021	Medicare WH			-3.48	0.00	0.00	
	501813		119706				
09/03/2021	Medicare WH			-19.66	0.00	0.00	
	501813		119706				
09/03/2021	OASDI WH			-120.62	0.00	0.00	
	501499		119721				
09/03/2021	OASDI WH			-1.21	0.00	0.00	
	501499		119721				
09/03/2021	Medicare WH			-28.21	0.00	0.00	
	501499		119721				
09/03/2021	Medicare WH			-0.28	0.00	0.00	
	501499		119721				
09/03/2021	OASDI WH			-4.65	0.00	0.00	
	501832		119690				
09/03/2021	Medicare WH			-1.09	0.00	0.00	
	501832		119690				
09/03/2021	OASDI WH			-115.85	0.00	0.00	
	501613		119705				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.16	0.00	0.00	
	501613		119705				
09/03/2021	Medicare WH			-27.09	0.00	0.00	
	501613		119705				
09/03/2021	Medicare WH			-0.27	0.00	0.00	
	501613		119705				
09/03/2021	OASDI WH			-136.87	0.00	0.00	
	501428		119751				
09/03/2021	OASDI WH			-1.37	0.00	0.00	
	501428		119751				
09/03/2021	Medicare WH			-32.01	0.00	0.00	
	501428		119751				
09/03/2021	Medicare WH			-0.32	0.00	0.00	
	501428		119751				
09/03/2021	OASDI WH			-110.99	0.00	0.00	
	501528		119753				
09/03/2021	OASDI WH			-1.11	0.00	0.00	
	501528		119753				
09/03/2021	Medicare WH			-25.96	0.00	0.00	
	501528		119753				
09/03/2021	Medicare WH			-0.26	0.00	0.00	
	501528		119753				
09/03/2021	OASDI WH			-12.40	0.00	0.00	
	501903		119691				
09/03/2021	Medicare WH			-2.90	0.00	0.00	
	501903		119691				
09/03/2021	OASDI WH			-1.26	0.00	0.00	
	501435		119746				
09/03/2021	OASDI WH			-143.81	0.00	0.00	
	501435		119746				
09/03/2021	OASDI WH			-1.44	0.00	0.00	
	501435		119746				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.29	0.00	0.00	
	501435		119746				
09/03/2021	Medicare WH			-33.64	0.00	0.00	
	501435		119746				
09/03/2021	Medicare WH			-0.34	0.00	0.00	
	501435		119746				
09/03/2021	OASDI WH			-117.16	0.00	0.00	
	501559		119728				
09/03/2021	OASDI WH			-3.60	0.00	0.00	
	501559		119728				
09/03/2021	OASDI WH			-1.17	0.00	0.00	
	501559		119728				
09/03/2021	Medicare WH			-27.41	0.00	0.00	
	501559		119728				
09/03/2021	Medicare WH			-0.84	0.00	0.00	
	501559		119728				
09/03/2021	Medicare WH			-0.27	0.00	0.00	
	501559		119728				
09/03/2021	OASDI WH			-0.94	0.00	0.00	
	501602		119697				
09/03/2021	OASDI WH			-112.04	0.00	0.00	
	501602		119697				
09/03/2021	OASDI WH			-1.04	0.00	0.00	
	501602		119697				
09/03/2021	Medicare WH			-0.22	0.00	0.00	
	501602		119697				
09/03/2021	Medicare WH			-26.21	0.00	0.00	
	501602		119697				
09/03/2021	Medicare WH			-0.24	0.00	0.00	
	501602		119697				
09/03/2021	OASDI WH			-160.84	0.00	0.00	
	501391		119741				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.97	0.00	0.00	
	501391		119741				
09/03/2021	OASDI WH			-1.61	0.00	0.00	
	501391		119741				
09/03/2021	Medicare WH			-37.61	0.00	0.00	
	501391		119741				
09/03/2021	Medicare WH			-0.46	0.00	0.00	
	501391		119741				
09/03/2021	Medicare WH			-0.38	0.00	0.00	
	501391		119741				
09/03/2021	OASDI WH			-153.93	0.00	0.00	
	501466		119766				
09/03/2021	OASDI WH			-2.31	0.00	0.00	
	501466		119766				
09/03/2021	OASDI WH			-1.54	0.00	0.00	
	501466		119766				
09/03/2021	Medicare WH			-36.00	0.00	0.00	
	501466		119766				
09/03/2021	Medicare WH			-0.54	0.00	0.00	
	501466		119766				
09/03/2021	Medicare WH			-0.36	0.00	0.00	
	501466		119766				
09/03/2021	OASDI WH			-101.05	0.00	0.00	
	501491		119778				
09/03/2021	OASDI WH			-1.01	0.00	0.00	
	501491		119778				
09/03/2021	Medicare WH			-23.63	0.00	0.00	
	501491		119778				
09/03/2021	Medicare WH			-0.24	0.00	0.00	
	501491		119778				
09/03/2021	OASDI WH			-89.26	0.00	0.00	
	501534		119752				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-20.88	0.00	0.00	
	501534		119752				
09/03/2021	OASDI WH			-119.08	0.00	0.00	
	501568		119709				
09/03/2021	OASDI WH			-1.95	0.00	0.00	
	501568		119709				
09/03/2021	OASDI WH			-9.16	0.00	0.00	
	501568		119709				
09/03/2021	OASDI WH			-1.19	0.00	0.00	
	501568		119709				
09/03/2021	Medicare WH			-27.85	0.00	0.00	
	501568		119709				
09/03/2021	Medicare WH			-0.46	0.00	0.00	
	501568		119709				
09/03/2021	Medicare WH			-2.14	0.00	0.00	
	501568		119709				
09/03/2021	Medicare WH			-0.28	0.00	0.00	
	501568		119709				
09/03/2021	OASDI WH			-98.61	0.00	0.00	
	501424		119798				
09/03/2021	Medicare WH			-23.06	0.00	0.00	
	501424		119798				
09/03/2021	OASDI WH			-4.63	0.00	0.00	
	501554		119806				
09/03/2021	OASDI WH			-91.70	0.00	0.00	
	501554		119806				
09/03/2021	OASDI WH			-0.92	0.00	0.00	
	501554		119806				
09/03/2021	Medicare WH			-1.09	0.00	0.00	
	501554		119806				
09/03/2021	Medicare WH			-21.44	0.00	0.00	
	501554		119806				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.21	0.00	0.00	
	501554		119806				
09/03/2021	OASDI WH			-156.74	0.00	0.00	
	501437		119735				
09/03/2021	Medicare WH			-36.66	0.00	0.00	
	501437		119735				
09/03/2021	OASDI WH			-134.28	0.00	0.00	
	501522		119731				
09/03/2021	OASDI WH			-14.10	0.00	0.00	
	501522		119731				
09/03/2021	OASDI WH			-1.34	0.00	0.00	
	501522		119731				
09/03/2021	Medicare WH			-31.41	0.00	0.00	
	501522		119731				
09/03/2021	Medicare WH			-3.30	0.00	0.00	
	501522		119731				
09/03/2021	Medicare WH			-0.31	0.00	0.00	
	501522		119731				
09/03/2021	OASDI WH			-1.83	0.00	0.00	
	501573		119711				
09/03/2021	OASDI WH			-151.33	0.00	0.00	
	501573		119711				
09/03/2021	OASDI WH			-1.51	0.00	0.00	
	501573		119711				
09/03/2021	Medicare WH			-0.43	0.00	0.00	
	501573		119711				
09/03/2021	Medicare WH			-35.39	0.00	0.00	
	501573		119711				
09/03/2021	Medicare WH			-0.35	0.00	0.00	
	501573		119711				
09/03/2021	OASDI WH			-106.23	0.00	0.00	
	501420		119807				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-0.81	0.00	0.00	
	501420		119807				
09/03/2021	OASDI WH			-1.06	0.00	0.00	
	501420		119807				
09/03/2021	OASDI WH			-1.42	0.00	0.00	
	501538		119750				
09/03/2021	OASDI WH			-63.58	0.00	0.00	
	501538		119750				
09/03/2021	OASDI WH			-0.64	0.00	0.00	
	501538		119750				
09/03/2021	Medicare WH			-0.33	0.00	0.00	
	501538		119750				
09/03/2021	Medicare WH			-14.87	0.00	0.00	
	501538		119750				
09/03/2021	Medicare WH			-0.15	0.00	0.00	
	501538		119750				
09/03/2021	OASDI WH			-79.51	0.00	0.00	
	501540		119796				
09/03/2021	Medicare WH			-18.59	0.00	0.00	
	501540		119796				
09/03/2021	OASDI WH			-103.70	0.00	0.00	
	501889		119805				
09/03/2021	Medicare WH			-24.25	0.00	0.00	
	501889		119805				
09/03/2021	OASDI WH			-112.27	0.00	0.00	
	501621		119718				
09/03/2021	OASDI WH			-1.93	0.00	0.00	
	501621		119718				
09/03/2021	OASDI WH			-1.12	0.00	0.00	
	501621		119718				
09/03/2021	Medicare WH			-26.26	0.00	0.00	
	501621		119718				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.45	0.00	0.00	
	501621		119718				
09/03/2021	Medicare WH			-0.26	0.00	0.00	
	501621		119718				
09/03/2021	OASDI WH			-146.39	0.00	0.00	
	501387		119740				
09/03/2021	OASDI WH			-1.46	0.00	0.00	
	501387		119740				
09/03/2021	Medicare WH			-34.24	0.00	0.00	
	501387		119740				
09/03/2021	Medicare WH			-0.34	0.00	0.00	
	501387		119740				
09/03/2021	OASDI WH			-42.45	0.00	0.00	
	501906		119671				
09/03/2021	Medicare WH			-9.93	0.00	0.00	
	501906		119671				
09/03/2021	OASDI WH			-163.80	0.00	0.00	
	501594		119729				
09/03/2021	OASDI WH			-1.16	0.00	0.00	
	501594		119729				
09/03/2021	OASDI WH			-1.64	0.00	0.00	
	501594		119729				
09/03/2021	Medicare WH			-38.31	0.00	0.00	
	501594		119729				
09/03/2021	Medicare WH			-0.27	0.00	0.00	
	501594		119729				
09/03/2021	Medicare WH			-0.38	0.00	0.00	
	501594		119729				
09/03/2021	OASDI WH			-115.96	0.00	0.00	
	501608		119698				
09/03/2021	OASDI WH			-3.01	0.00	0.00	
	501608		119698				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-4.29	0.00	0.00	
	501608		119698				
09/03/2021	OASDI WH			-1.16	0.00	0.00	
	501608		119698				
09/03/2021	Medicare WH			-27.12	0.00	0.00	
	501608		119698				
09/03/2021	Medicare WH			-0.71	0.00	0.00	
	501608		119698				
09/03/2021	Medicare WH			-1.00	0.00	0.00	
	501608		119698				
09/03/2021	Medicare WH			-0.27	0.00	0.00	
	501608		119698				
09/03/2021	OASDI WH			-97.74	0.00	0.00	
	501619		119775				
09/03/2021	OASDI WH			-0.98	0.00	0.00	
	501619		119775				
09/03/2021	Medicare WH			-22.86	0.00	0.00	
	501619		119775				
09/03/2021	Medicare WH			-0.23	0.00	0.00	
	501619		119775				
09/03/2021	OASDI WH			-1.81	0.00	0.00	
	501383		119734				
09/03/2021	OASDI WH			-150.35	0.00	0.00	
	501383		119734				
09/03/2021	OASDI WH			-1.50	0.00	0.00	
	501383		119734				
09/03/2021	Medicare WH			-0.43	0.00	0.00	
	501383		119734				
09/03/2021	Medicare WH			-35.16	0.00	0.00	
	501383		119734				
09/03/2021	Medicare WH			-0.35	0.00	0.00	
	501383		119734				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-15.18	0.00	0.00	
	501562		119733				
09/03/2021	OASDI WH			-92.47	0.00	0.00	
	501562		119733				
09/03/2021	Medicare WH			-3.55	0.00	0.00	
	501562		119733				
09/03/2021	Medicare WH			-21.63	0.00	0.00	
	501562		119733				
09/03/2021	OASDI WH			-159.54	0.00	0.00	
	501579		119716				
09/03/2021	OASDI WH			-4.19	0.00	0.00	
	501579		119716				
09/03/2021	OASDI WH			-1.60	0.00	0.00	
	501579		119716				
09/03/2021	Medicare WH			-37.32	0.00	0.00	
	501579		119716				
09/03/2021	Medicare WH			-0.98	0.00	0.00	
	501579		119716				
09/03/2021	Medicare WH			-0.37	0.00	0.00	
	501579		119716				
09/03/2021	OASDI WH			-1.48	0.00	0.00	
	501847		119696				
09/03/2021	OASDI WH			-66.02	0.00	0.00	
	501847		119696				
09/03/2021	OASDI WH			-0.66	0.00	0.00	
	501847		119696				
09/03/2021	Medicare WH			-0.35	0.00	0.00	
	501847		119696				
09/03/2021	Medicare WH			-15.44	0.00	0.00	
	501847		119696				
09/03/2021	Medicare WH			-0.15	0.00	0.00	
	501847		119696				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-156.83	0.00	0.00	
	501497		119730				
09/03/2021	OASDI WH			-1.93	0.00	0.00	
	501497		119730				
09/03/2021	OASDI WH			-1.64	0.00	0.00	
	501497		119730				
09/03/2021	Medicare WH			-36.68	0.00	0.00	
	501497		119730				
09/03/2021	Medicare WH			-0.45	0.00	0.00	
	501497		119730				
09/03/2021	Medicare WH			-0.38	0.00	0.00	
	501497		119730				
09/03/2021	OASDI WH			-1.13	0.00	0.00	
	501515		119710				
09/03/2021	OASDI WH			-90.03	0.00	0.00	
	501515		119710				
09/03/2021	Medicare WH			-0.26	0.00	0.00	
	501515		119710				
09/03/2021	Medicare WH			-21.06	0.00	0.00	
	501515		119710				
09/03/2021	OASDI WH			-72.79	0.00	0.00	
	501565		119777				
09/03/2021	OASDI WH			-5.29	0.00	0.00	
	501565		119777				
09/03/2021	OASDI WH			-0.73	0.00	0.00	
	501565		119777				
09/03/2021	Medicare WH			-17.02	0.00	0.00	
	501565		119777				
09/03/2021	Medicare WH			-1.24	0.00	0.00	
	501565		119777				
09/03/2021	Medicare WH			-0.17	0.00	0.00	
	501565		119777				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-9.38	0.00	0.00	
	501615		119725				
09/03/2021	OASDI WH			-161.23	0.00	0.00	
	501615		119725				
09/03/2021	Medicare WH			-2.19	0.00	0.00	
	501615		119725				
09/03/2021	Medicare WH			-37.71	0.00	0.00	
	501615		119725				
09/03/2021	OASDI WH			-118.05	0.00	0.00	
	501447		119749				
09/03/2021	OASDI WH			-1.18	0.00	0.00	
	501447		119749				
09/03/2021	Medicare WH			-27.60	0.00	0.00	
	501447		119749				
09/03/2021	Medicare WH			-0.28	0.00	0.00	
	501447		119749				
09/03/2021	OASDI WH			-16.42	0.00	0.00	
	501548		119799				
09/03/2021	OASDI WH			-86.49	0.00	0.00	
	501548		119799				
09/03/2021	OASDI WH			-0.86	0.00	0.00	
	501548		119799				
09/03/2021	Medicare WH			-3.84	0.00	0.00	
	501548		119799				
09/03/2021	OASDI WH			-89.71	0.00	0.00	
	501560		119782				
09/03/2021	OASDI WH			-4.60	0.00	0.00	
	501560		119782				
09/03/2021	OASDI WH			-0.90	0.00	0.00	
	501560		119782				
09/03/2021	Medicare WH			-20.98	0.00	0.00	
	501560		119782				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-1.08	0.00	0.00	
	501560		119782				
09/03/2021	Medicare WH			-0.21	0.00	0.00	
	501560		119782				
09/03/2021	OASDI WH			-87.36	0.00	0.00	
	501853		119713				
09/03/2021	OASDI WH			-0.87	0.00	0.00	
	501853		119713				
09/03/2021	Medicare WH			-20.43	0.00	0.00	
	501853		119713				
09/03/2021	Medicare WH			-0.20	0.00	0.00	
	501853		119713				
09/03/2021	OASDI WH			-101.79	0.00	0.00	
	501885		119776				
09/03/2021	Medicare WH			-23.81	0.00	0.00	
	501885		119776				
09/03/2021	OASDI WH			-6.74	0.00	0.00	
	501460		119761				
09/03/2021	OASDI WH			-150.86	0.00	0.00	
	501460		119761				
09/03/2021	OASDI WH			-1.51	0.00	0.00	
	501460		119761				
09/03/2021	Medicare WH			-1.58	0.00	0.00	
	501460		119761				
09/03/2021	Medicare WH			-35.28	0.00	0.00	
	501460		119761				
09/03/2021	Medicare WH			-0.35	0.00	0.00	
	501460		119761				
09/03/2021	OASDI WH			-12.32	0.00	0.00	
	501592		119707				
09/03/2021	OASDI WH			-117.69	0.00	0.00	
	501592		119707				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.18	0.00	0.00	
	501592		119707				
09/03/2021	Medicare WH			-2.88	0.00	0.00	
	501592		119707				
09/03/2021	Medicare WH			-27.52	0.00	0.00	
	501592		119707				
09/03/2021	Medicare WH			-0.28	0.00	0.00	
	501592		119707				
09/03/2021	OASDI WH			-105.75	0.00	0.00	
	501503		119737				
09/03/2021	OASDI WH			-1.01	0.00	0.00	
	501503		119737				
09/03/2021	Medicare WH			-24.73	0.00	0.00	
	501503		119737				
09/03/2021	Medicare WH			-0.24	0.00	0.00	
	501503		119737				
09/03/2021	OASDI WH			-90.69	0.00	0.00	
	501810		119797				
09/03/2021	Medicare WH			-21.21	0.00	0.00	
	501810		119797				
09/03/2021	OASDI WH			-0.97	0.00	0.00	
	501417		119812				
09/03/2021	OASDI WH			-106.87	0.00	0.00	
	501417		119812				
09/03/2021	OASDI WH			-3.58	0.00	0.00	
	501852		119769				
09/03/2021	OASDI WH			-88.23	0.00	0.00	
	501852		119769				
09/03/2021	Medicare WH			-0.84	0.00	0.00	
	501852		119769				
09/03/2021	Medicare WH			-20.63	0.00	0.00	
	501852		119769				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.35	0.00	0.00	
	501854		119719				
09/03/2021	OASDI WH			-109.35	0.00	0.00	
	501854		119719				
09/03/2021	OASDI WH			-1.09	0.00	0.00	
	501854		119719				
09/03/2021	Medicare WH			-0.31	0.00	0.00	
	501854		119719				
09/03/2021	Medicare WH			-25.57	0.00	0.00	
	501854		119719				
09/03/2021	Medicare WH			-0.26	0.00	0.00	
	501854		119719				
09/03/2021	OASDI WH			-123.28	0.00	0.00	
	501411		119745				
09/03/2021	OASDI WH			-1.23	0.00	0.00	
	501411		119745				
09/03/2021	Medicare WH			-28.83	0.00	0.00	
	501411		119745				
09/03/2021	Medicare WH			-0.29	0.00	0.00	
	501411		119745				
09/03/2021	OASDI WH			-94.44	0.00	0.00	
	501543		119802				
09/03/2021	OASDI WH			-0.94	0.00	0.00	
	501543		119802				
09/03/2021	Medicare WH			-22.09	0.00	0.00	
	501543		119802				
09/03/2021	Medicare WH			-0.22	0.00	0.00	
	501543		119802				
09/03/2021	OASDI WH			-135.64	0.00	0.00	
	501409		119744				
09/03/2021	OASDI WH			-1.36	0.00	0.00	
	501409		119744				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-31.72	0.00	0.00	
	501409		119744				
09/03/2021	Medicare WH			-0.32	0.00	0.00	
	501409		119744				
09/03/2021	OASDI WH			-74.05	0.00	0.00	
	501552		119767				
09/03/2021	OASDI WH			-1.90	0.00	0.00	
	501552		119767				
09/03/2021	OASDI WH			-1.92	0.00	0.00	
	501552		119767				
09/03/2021	OASDI WH			-74.05	0.00	0.00	
	501552		119767				
09/03/2021	OASDI WH			-0.59	0.00	0.00	
	501552		119767				
09/03/2021	OASDI WH			-0.59	0.00	0.00	
	501552		119767				
09/03/2021	Medicare WH			-17.32	0.00	0.00	
	501552		119767				
09/03/2021	Medicare WH			-0.44	0.00	0.00	
	501552		119767				
09/03/2021	Medicare WH			-0.45	0.00	0.00	
	501552		119767				
09/03/2021	Medicare WH			-17.32	0.00	0.00	
	501552		119767				
09/03/2021	Medicare WH			-0.14	0.00	0.00	
	501552		119767				
09/03/2021	Medicare WH			-0.14	0.00	0.00	
	501552		119767				
09/03/2021	OASDI WH			-169.59	0.00	0.00	
	501577		119717				
09/03/2021	OASDI WH			-1.57	0.00	0.00	
	501577		119717				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-39.66	0.00	0.00	
	501577		119717				
09/03/2021	Medicare WH			-0.37	0.00	0.00	
	501577		119717				
09/03/2021	OASDI WH			-12.40	0.00	0.00	
	501904		119693				
09/03/2021	Medicare WH			-2.90	0.00	0.00	
	501904		119693				
09/03/2021	OASDI WH			-231.01	0.00	0.00	
	501495		119593				
09/03/2021	OASDI WH			-4.58	0.00	0.00	
	501495		119593				
09/03/2021	Medicare WH			-54.03	0.00	0.00	
	501495		119593				
09/03/2021	Medicare WH			-1.07	0.00	0.00	
	501495		119593				
09/03/2021	OASDI WH			-87.36	0.00	0.00	
	501893		119773				
09/03/2021	OASDI WH			-0.87	0.00	0.00	
	501893		119773				
09/03/2021	Medicare WH			-20.43	0.00	0.00	
	501893		119773				
09/03/2021	Medicare WH			-0.20	0.00	0.00	
	501893		119773				
09/03/2021	Medicare WH			-24.84	0.00	0.00	
	501420		119807				
09/03/2021	Medicare WH			-0.19	0.00	0.00	
	501420		119807				
09/03/2021	Medicare WH			-0.25	0.00	0.00	
	501420		119807				
09/03/2021	OASDI WH			-194.26	0.00	0.00	
	501807		119770				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.92	0.00	0.00	
	501807		119770				
09/03/2021	Medicare WH			-45.43	0.00	0.00	
	501807		119770				
09/03/2021	Medicare WH			-0.45	0.00	0.00	
	501807		119770				
09/03/2021	OASDI WH			-97.77	0.00	0.00	
	501888		119763				
09/03/2021	Medicare WH			-22.87	0.00	0.00	
	501888		119763				
09/03/2021	OASDI WH			-92.43	0.00	0.00	
	501892		119772				
09/03/2021	Medicare WH			-21.62	0.00	0.00	
	501892		119772				
09/03/2021	OASDI WH			-145.37	0.00	0.00	
	501507		119760				
09/03/2021	OASDI WH			-1.36	0.00	0.00	
	501507		119760				
09/03/2021	Medicare WH			-34.00	0.00	0.00	
	501507		119760				
09/03/2021	Medicare WH			-0.32	0.00	0.00	
	501507		119760				
09/03/2021	OASDI WH			-94.44	0.00	0.00	
	501541		119795				
09/03/2021	OASDI WH			-0.94	0.00	0.00	
	501541		119795				
09/03/2021	Medicare WH			-22.09	0.00	0.00	
	501541		119795				
09/03/2021	Medicare WH			-0.22	0.00	0.00	
	501541		119795				
09/03/2021	OASDI WH			-1.51	0.00	0.00	
	501405		119743				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-107.50	0.00	0.00	
	501405		119743				
09/03/2021	OASDI WH			-1.08	0.00	0.00	
	501405		119743				
09/03/2021	Medicare WH			-0.35	0.00	0.00	
	501405		119743				
09/03/2021	OASDI WH			-87.55	0.00	0.00	
	501481		119762				
09/03/2021	OASDI WH			-0.88	0.00	0.00	
	501481		119762				
09/03/2021	Medicare WH			-20.48	0.00	0.00	
	501481		119762				
09/03/2021	Medicare WH			-0.20	0.00	0.00	
	501481		119762				
09/03/2021	OASDI WH			-118.08	0.00	0.00	
	501413		119754				
09/03/2021	OASDI WH			-1.18	0.00	0.00	
	501413		119754				
09/03/2021	Medicare WH			-27.61	0.00	0.00	
	501413		119754				
09/03/2021	Medicare WH			-0.28	0.00	0.00	
	501413		119754				
09/03/2021	OASDI WH			-1.95	0.00	0.00	
	501449		119815				
09/03/2021	OASDI WH			-162.58	0.00	0.00	
	501449		119815				
09/03/2021	OASDI WH			-1.63	0.00	0.00	
	501449		119815				
09/03/2021	Medicare WH			-0.46	0.00	0.00	
	501449		119815				
09/03/2021	Medicare WH			-38.02	0.00	0.00	
	501449		119815				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.38	0.00	0.00	
	501449		119815				
09/03/2021	OASDI WH			-93.64	0.00	0.00	
	501532		119803				
09/03/2021	OASDI WH			-0.94	0.00	0.00	
	501532		119803				
09/03/2021	Medicare WH			-21.90	0.00	0.00	
	501532		119803				
09/03/2021	Medicare WH			-0.22	0.00	0.00	
	501532		119803				
09/03/2021	OASDI WH			-191.90	0.00	0.00	
	501881		119596				
09/03/2021	OASDI WH			-3.80	0.00	0.00	
	501881		119596				
09/03/2021	Medicare WH			-44.88	0.00	0.00	
	501881		119596				
09/03/2021	Medicare WH			-0.89	0.00	0.00	
	501881		119596				
09/03/2021	OASDI WH			-160.15	0.00	0.00	
	501399		119748				
09/03/2021	OASDI WH			-1.60	0.00	0.00	
	501399		119748				
09/03/2021	Medicare WH			-37.46	0.00	0.00	
	501399		119748				
09/03/2021	Medicare WH			-0.37	0.00	0.00	
	501399		119748				
09/03/2021	OASDI WH			-164.76	0.00	0.00	
	501457		119699				
09/03/2021	OASDI WH			-4.32	0.00	0.00	
	501457		119699				
09/03/2021	OASDI WH			-1.65	0.00	0.00	
	501457		119699				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-38.53	0.00	0.00	
	501457		119699				
09/03/2021	Medicare WH			-1.01	0.00	0.00	
	501457		119699				
09/03/2021	Medicare WH			-0.39	0.00	0.00	
	501457		119699				
09/03/2021	OASDI WH			-171.03	0.00	0.00	
	501808		119801				
09/03/2021	OASDI WH			-1.69	0.00	0.00	
	501808		119801				
09/03/2021	Medicare WH			-40.00	0.00	0.00	
	501808		119801				
09/03/2021	Medicare WH			-0.39	0.00	0.00	
	501808		119801				
09/03/2021	OASDI WH			-82.43	0.00	0.00	
	501557		119780				
09/03/2021	OASDI WH			-0.82	0.00	0.00	
	501557		119780				
09/03/2021	Medicare WH			-19.28	0.00	0.00	
	501557		119780				
09/03/2021	Medicare WH			-0.19	0.00	0.00	
	501557		119780				
09/03/2021	OASDI WH			-82.05	0.00	0.00	
	501891		119768				
09/03/2021	Medicare WH			-19.19	0.00	0.00	
	501891		119768				
09/03/2021	OASDI WH			-93.51	0.00	0.00	
	501555		119758				
09/03/2021	Medicare WH			-21.87	0.00	0.00	
	501555		119758				
09/03/2021	OASDI WH			-111.62	0.00	0.00	
	501623		119732				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.12	0.00	0.00	
	501623		119732				
09/03/2021	Medicare WH			-26.11	0.00	0.00	
	501623		119732				
09/03/2021	Medicare WH			-0.26	0.00	0.00	
	501623		119732				
09/03/2021	OASDI WH			-143.13	0.00	0.00	
	501394		119810				
09/03/2021	OASDI WH			-1.43	0.00	0.00	
	501394		119810				
09/03/2021	Medicare WH			-33.48	0.00	0.00	
	501394		119810				
09/03/2021	Medicare WH			-0.33	0.00	0.00	
	501394		119810				
09/03/2021	OASDI WH			-197.18	0.00	0.00	
	501469		119747				
09/03/2021	OASDI WH			-1.95	0.00	0.00	
	501469		119747				
09/03/2021	Medicare WH			-46.11	0.00	0.00	
	501469		119747				
09/03/2021	Medicare WH			-0.46	0.00	0.00	
	501469		119747				
09/03/2021	OASDI WH			-142.84	0.00	0.00	
	501483		119774				
09/03/2021	OASDI WH			-1.43	0.00	0.00	
	501483		119774				
09/03/2021	Medicare WH			-33.41	0.00	0.00	
	501483		119774				
09/03/2021	Medicare WH			-0.33	0.00	0.00	
	501483		119774				
09/03/2021	OASDI WH			-1.75	0.00	0.00	
	501433		119794				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-110.55	0.00	0.00	
	501433		119794				
09/03/2021	OASDI WH			-1.11	0.00	0.00	
	501433		119794				
09/03/2021	Medicare WH			-0.41	0.00	0.00	
	501433		119794				
09/03/2021	Medicare WH			-25.85	0.00	0.00	
	501433		119794				
09/03/2021	Medicare WH			-0.26	0.00	0.00	
	501433		119794				
09/03/2021	OASDI WH			-4.31	0.00	0.00	
	501444		119811				
09/03/2021	OASDI WH			-98.02	0.00	0.00	
	501444		119811				
09/03/2021	Medicare WH			-1.01	0.00	0.00	
	501444		119811				
09/03/2021	Medicare WH			-22.92	0.00	0.00	
	501444		119811				
09/03/2021	OASDI WH			-80.94	0.00	0.00	
	501519		119703				
09/03/2021	OASDI WH			-0.81	0.00	0.00	
	501519		119703				
09/03/2021	Medicare WH			-18.93	0.00	0.00	
	501519		119703				
09/03/2021	Medicare WH			-0.19	0.00	0.00	
	501519		119703				
09/03/2021	Medicare WH			-20.23	0.00	0.00	
	501548		119799				
09/03/2021	Medicare WH			-0.20	0.00	0.00	
	501548		119799				
09/03/2021	OASDI WH			-6.36	0.00	0.00	
	501397		119739				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-144.20	0.00	0.00	
	501397		119739				
09/03/2021	OASDI WH			-1.44	0.00	0.00	
	501397		119739				
09/03/2021	Medicare WH			-1.48	0.00	0.00	
	501397		119739				
09/03/2021	Medicare WH			-33.73	0.00	0.00	
	501397		119739				
09/03/2021	Medicare WH			-0.34	0.00	0.00	
	501397		119739				
09/03/2021	OASDI WH			-106.45	0.00	0.00	
	501415		119800				
09/03/2021	OASDI WH			-1.06	0.00	0.00	
	501415		119800				
09/03/2021	Medicare WH			-24.89	0.00	0.00	
	501415		119800				
09/03/2021	Medicare WH			-0.25	0.00	0.00	
	501415		119800				
09/03/2021	OASDI WH			-128.56	0.00	0.00	
	501598		119708				
09/03/2021	OASDI WH			-5.20	0.00	0.00	
	501598		119708				
09/03/2021	OASDI WH			-1.29	0.00	0.00	
	501598		119708				
09/03/2021	Medicare WH			-30.07	0.00	0.00	
	501598		119708				
09/03/2021	Medicare WH			-1.22	0.00	0.00	
	501598		119708				
09/03/2021	Medicare WH			-0.30	0.00	0.00	
	501598		119708				
09/03/2021	OASDI WH			-114.51	0.00	0.00	
	501530		119814				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.14	0.00	0.00	
	501530		119814				
09/03/2021	Medicare WH			-26.78	0.00	0.00	
	501530		119814				
09/03/2021	Medicare WH			-0.27	0.00	0.00	
	501530		119814				
09/03/2021	OASDI WH			-115.88	0.00	0.00	
	501616		119700				
09/03/2021	OASDI WH			-1.16	0.00	0.00	
	501616		119700				
09/03/2021	Medicare WH			-27.10	0.00	0.00	
	501616		119700				
09/03/2021	Medicare WH			-0.27	0.00	0.00	
	501616		119700				
09/03/2021	OASDI WH			-56.42	0.00	0.00	
	501809		119695				
09/03/2021	OASDI WH			-56.43	0.00	0.00	
	501809		119695				
09/03/2021	OASDI WH			-0.54	0.00	0.00	
	501809		119695				
09/03/2021	OASDI WH			-0.54	0.00	0.00	
	501809		119695				
09/03/2021	Medicare WH			-13.19	0.00	0.00	
	501809		119695				
09/03/2021	Medicare WH			-13.19	0.00	0.00	
	501809		119695				
09/03/2021	Medicare WH			-0.13	0.00	0.00	
	501809		119695				
09/03/2021	Medicare WH			-0.13	0.00	0.00	
	501809		119695				
09/03/2021	OASDI WH			-176.31	0.00	0.00	
	501884		119756				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.74	0.00	0.00	
	501884		119756				
09/03/2021	Medicare WH			-41.23	0.00	0.00	
	501884		119756				
09/03/2021	Medicare WH			-0.41	0.00	0.00	
	501884		119756				
09/03/2021	OASDI WH			-159.50	0.00	0.00	
	501477		119779				
09/03/2021	OASDI WH			-4.76	0.00	0.00	
	501477		119779				
09/03/2021	OASDI WH			-1.44	0.00	0.00	
	501477		119779				
09/03/2021	Medicare WH			-37.30	0.00	0.00	
	501477		119779				
09/03/2021	Medicare WH			-1.11	0.00	0.00	
	501477		119779				
09/03/2021	Medicare WH			-0.34	0.00	0.00	
	501477		119779				
09/03/2021	OASDI WH			-3.62	0.00	0.00	
	501486		119727				
09/03/2021	OASDI WH			-150.54	0.00	0.00	
	501486		119727				
09/03/2021	OASDI WH			-1.51	0.00	0.00	
	501486		119727				
09/03/2021	Medicare WH			-0.85	0.00	0.00	
	501486		119727				
09/03/2021	Medicare WH			-35.21	0.00	0.00	
	501486		119727				
09/03/2021	Medicare WH			-0.35	0.00	0.00	
	501486		119727				
09/03/2021	Medicare WH			-25.15	0.00	0.00	
	501405		119743				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.25	0.00	0.00	
	501405		119743				
09/03/2021	OASDI WH			-2.54	0.00	0.00	
	501422		119808				
09/03/2021	OASDI WH			-88.98	0.00	0.00	
	501422		119808				
09/03/2021	OASDI WH			-0.89	0.00	0.00	
	501422		119808				
09/03/2021	Medicare WH			-0.59	0.00	0.00	
	501422		119808				
09/03/2021	Medicare WH			-20.81	0.00	0.00	
	501422		119808				
09/03/2021	Medicare WH			-0.21	0.00	0.00	
	501422		119808				
09/03/2021	OASDI WH			-18.80	0.00	0.00	
	501473		119726				
09/03/2021	OASDI WH			-125.32	0.00	0.00	
	501473		119726				
09/03/2021	OASDI WH			-3.43	0.00	0.00	
	501473		119726				
09/03/2021	OASDI WH			-1.25	0.00	0.00	
	501473		119726				
09/03/2021	Medicare WH			-4.40	0.00	0.00	
	501473		119726				
09/03/2021	Medicare WH			-29.31	0.00	0.00	
	501473		119726				
09/03/2021	Medicare WH			-0.80	0.00	0.00	
	501473		119726				
09/03/2021	Medicare WH			-0.29	0.00	0.00	
	501473		119726				
09/03/2021	OASDI WH			-92.12	0.00	0.00	
	501556		119771				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-3.54	0.00	0.00	
	501556		119771				
09/03/2021	OASDI WH			-0.92	0.00	0.00	
	501556		119771				
09/03/2021	Medicare WH			-21.54	0.00	0.00	
	501556		119771				
09/03/2021	Medicare WH			-0.83	0.00	0.00	
	501556		119771				
09/03/2021	Medicare WH			-0.22	0.00	0.00	
	501556		119771				
09/03/2021	OASDI WH			-197.08	0.00	0.00	
	501588		119723				
09/03/2021	OASDI WH			-1.95	0.00	0.00	
	501588		119723				
09/03/2021	Medicare WH			-46.09	0.00	0.00	
	501588		119723				
09/03/2021	Medicare WH			-0.46	0.00	0.00	
	501588		119723				
09/03/2021	OASDI WH			-164.09	0.00	0.00	
	501454		119816				
09/03/2021	OASDI WH			-1.64	0.00	0.00	
	501454		119816				
09/03/2021	Medicare WH			-38.38	0.00	0.00	
	501454		119816				
09/03/2021	Medicare WH			-0.38	0.00	0.00	
	501454		119816				
09/03/2021	OASDI WH			-108.97	0.00	0.00	
	501873		119714				
09/03/2021	OASDI WH			-0.88	0.00	0.00	
	501873		119714				
09/03/2021	Medicare WH			-25.49	0.00	0.00	
	501873		119714				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.20	0.00	0.00	
	501873		119714				
09/03/2021	OASDI WH			-19.17	0.00	0.00	
	501546		119755				
09/03/2021	OASDI WH			-87.95	0.00	0.00	
	501546		119755				
09/03/2021	OASDI WH			-0.88	0.00	0.00	
	501546		119755				
09/03/2021	Medicare WH			-4.48	0.00	0.00	
	501546		119755				
09/03/2021	Medicare WH			-20.57	0.00	0.00	
	501546		119755				
09/03/2021	Medicare WH			-0.21	0.00	0.00	
	501546		119755				
09/03/2021	OASDI WH			-180.87	0.00	0.00	
	501564		119712				
09/03/2021	OASDI WH			-1.79	0.00	0.00	
	501564		119712				
09/03/2021	Medicare WH			-42.30	0.00	0.00	
	501564		119712				
09/03/2021	Medicare WH			-0.42	0.00	0.00	
	501564		119712				
09/03/2021	OASDI WH			-89.50	0.00	0.00	
	501814		119764				
09/03/2021	OASDI WH			-4.14	0.00	0.00	
	501814		119764				
09/03/2021	OASDI WH			-0.89	0.00	0.00	
	501814		119764				
09/03/2021	Medicare WH			-20.93	0.00	0.00	
	501814		119764				
09/03/2021	Medicare WH			-0.97	0.00	0.00	
	501814		119764				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.21	0.00	0.00	
	501814		119764				
09/03/2021	OASDI WH			-1.07	0.00	0.00	
	501417		119812				
09/03/2021	Medicare WH			-0.23	0.00	0.00	
	501417		119812				
09/03/2021	Medicare WH			-24.99	0.00	0.00	
	501417		119812				
09/03/2021	Medicare WH			-0.25	0.00	0.00	
	501417		119812				
09/03/2021	OASDI WH			-101.59	0.00	0.00	
	501517		119720				
09/03/2021	OASDI WH			-8.39	0.00	0.00	
	501517		119720				
09/03/2021	OASDI WH			-1.02	0.00	0.00	
	501517		119720				
09/03/2021	Medicare WH			-23.76	0.00	0.00	
	501517		119720				
09/03/2021	Medicare WH			-1.96	0.00	0.00	
	501517		119720				
09/03/2021	Medicare WH			-0.24	0.00	0.00	
	501517		119720				
09/03/2021	OASDI WH			-150.05	0.00	0.00	
	501585		119724				
09/03/2021	OASDI WH			-7.45	0.00	0.00	
	501585		119724				
09/03/2021	OASDI WH			-1.50	0.00	0.00	
	501585		119724				
09/03/2021	Medicare WH			-35.09	0.00	0.00	
	501585		119724				
09/03/2021	Medicare WH			-1.74	0.00	0.00	
	501585		119724				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-0.35	0.00	0.00	
	501585		119724				
09/03/2021	OASDI WH			-2.17	0.00	0.00	
	501753		119657				
09/03/2021	Medicare WH			-0.51	0.00	0.00	
	501753		119657				
09/03/2021	OASDI WH			-0.67	0.00	0.00	
	501890		119809				
09/03/2021	OASDI WH			-72.55	0.00	0.00	
	501890		119809				
09/03/2021	Medicare WH			-0.16	0.00	0.00	
	501890		119809				
09/03/2021	Medicare WH			-16.96	0.00	0.00	
	501890		119809				
09/03/2021	OASDI WH			-6.20	0.00	0.00	
	501905		119694				
09/03/2021	Medicare WH			-1.45	0.00	0.00	
	501905		119694				
09/03/2021	OASDI WH			-1.67	0.00	0.00	
	501536		119781				
09/03/2021	OASDI WH			-86.17	0.00	0.00	
	501536		119781				
09/03/2021	OASDI WH			-0.86	0.00	0.00	
	501536		119781				
09/03/2021	Medicare WH			-0.39	0.00	0.00	
	501536		119781				
09/03/2021	Medicare WH			-20.15	0.00	0.00	
	501536		119781				
09/03/2021	Medicare WH			-0.20	0.00	0.00	
	501536		119781				
09/03/2021	OASDI WH			-5.71	0.00	0.00	
	501600		119704				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-7.53	0.00	0.00	
	501600		119704				
09/03/2021	OASDI WH			-103.87	0.00	0.00	
	501600		119704				
09/03/2021	OASDI WH			-1.04	0.00	0.00	
	501600		119704				
09/03/2021	Medicare WH			-1.34	0.00	0.00	
	501600		119704				
09/03/2021	Medicare WH			-1.76	0.00	0.00	
	501600		119704				
09/03/2021	Medicare WH			-24.29	0.00	0.00	
	501600		119704				
09/03/2021	Medicare WH			-0.24	0.00	0.00	
	501600		119704				
09/03/2021	OASDI WH			-122.59	0.00	0.00	
	501430		119804				
09/03/2021	OASDI WH			-1.23	0.00	0.00	
	501430		119804				
09/03/2021	Medicare WH			-28.67	0.00	0.00	
	501430		119804				
09/03/2021	Medicare WH			-0.29	0.00	0.00	
	501430		119804				
09/17/2021	OASDI WH			-1.26	0.00	0.00	
	507285		119951				
09/17/2021	OASDI WH			-125.26	0.00	0.00	
	507285		119951				
09/17/2021	Medicare WH			-0.29	0.00	0.00	
	507285		119951				
09/17/2021	Medicare WH			-29.30	0.00	0.00	
	507285		119951				
09/17/2021	OASDI WH			-4.58	0.00	0.00	
	507317		119831				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-231.01	0.00	0.00	
	507317		119831				
09/17/2021	Medicare WH			-1.07	0.00	0.00	
	507317		119831				
09/17/2021	Medicare WH			-54.03	0.00	0.00	
	507317		119831				
09/17/2021	OASDI WH			-0.64	0.00	0.00	
	507360		120000				
09/17/2021	OASDI WH			-1.43	0.00	0.00	
	507360		120000				
09/17/2021	OASDI WH			-63.58	0.00	0.00	
	507360		120000				
09/17/2021	Medicare WH			-0.15	0.00	0.00	
	507360		120000				
09/17/2021	Medicare WH			-0.33	0.00	0.00	
	507360		120000				
09/17/2021	Medicare WH			-14.87	0.00	0.00	
	507360		120000				
09/17/2021	OASDI WH			-0.92	0.00	0.00	
	507274		119986				
09/17/2021	OASDI WH			-92.66	0.00	0.00	
	507274		119986				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507274		119986				
09/17/2021	Medicare WH			-21.67	0.00	0.00	
	507274		119986				
09/17/2021	OASDI WH			-1.16	0.00	0.00	
	507435		119955				
09/17/2021	OASDI WH			-115.85	0.00	0.00	
	507435		119955				
09/17/2021	Medicare WH			-0.27	0.00	0.00	
	507435		119955				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-27.09	0.00	0.00	
	507435		119955				
09/17/2021	OASDI WH			-1.55	0.00	0.00	
	507392		119937				
09/17/2021	Medicare WH			-0.36	0.00	0.00	
	507392		119937				
09/17/2021	OASDI WH			-1.57	0.00	0.00	
	507399		119967				
09/17/2021	OASDI WH			-169.60	0.00	0.00	
	507399		119967				
09/17/2021	Medicare WH			-0.37	0.00	0.00	
	507399		119967				
09/17/2021	Medicare WH			-39.66	0.00	0.00	
	507399		119967				
09/17/2021	OASDI WH			-93.51	0.00	0.00	
	507377		120008				
09/17/2021	Medicare WH			-21.87	0.00	0.00	
	507377		120008				
09/17/2021	OASDI WH			-1.79	0.00	0.00	
	507386		119962				
09/17/2021	OASDI WH			-180.87	0.00	0.00	
	507386		119962				
09/17/2021	Medicare WH			-0.42	0.00	0.00	
	507386		119962				
09/17/2021	Medicare WH			-42.30	0.00	0.00	
	507386		119962				
09/17/2021	OASDI WH			-1.12	0.00	0.00	
	507443		119968				
09/17/2021	OASDI WH			-112.27	0.00	0.00	
	507443		119968				
09/17/2021	OASDI WH			-1.93	0.00	0.00	
	507443		119968				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.26	0.00	0.00	
	507443		119968				
09/17/2021	Medicare WH			-26.26	0.00	0.00	
	507443		119968				
09/17/2021	Medicare WH			-0.45	0.00	0.00	
	507443		119968				
09/17/2021	OASDI WH			-107.50	0.00	0.00	
	507227		119993				
09/17/2021	OASDI WH			-1.51	0.00	0.00	
	507227		119993				
09/17/2021	OASDI WH			-1.08	0.00	0.00	
	507227		119993				
09/17/2021	Medicare WH			-25.15	0.00	0.00	
	507227		119993				
09/17/2021	Medicare WH			-0.35	0.00	0.00	
	507227		119993				
09/17/2021	Medicare WH			-0.25	0.00	0.00	
	507227		119993				
09/17/2021	OASDI WH			-156.74	0.00	0.00	
	507259		119985				
09/17/2021	Medicare WH			-36.66	0.00	0.00	
	507259		119985				
09/17/2021	OASDI WH			-98.02	0.00	0.00	
	507266		120064				
09/17/2021	OASDI WH			-4.31	0.00	0.00	
	507266		120064				
09/17/2021	Medicare WH			-22.92	0.00	0.00	
	507266		120064				
09/17/2021	Medicare WH			-1.01	0.00	0.00	
	507266		120064				
09/17/2021	OASDI WH			-1.01	0.00	0.00	
	507325		119987				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-105.75	0.00	0.00	
	507325		119987				
09/17/2021	Medicare WH			-0.24	0.00	0.00	
	507325		119987				
09/17/2021	Medicare WH			-24.73	0.00	0.00	
	507325		119987				
09/17/2021	OASDI WH			-102.05	0.00	0.00	
	507366		119972				
09/17/2021	OASDI WH			-10.20	0.00	0.00	
	507366		119972				
09/17/2021	Medicare WH			-23.86	0.00	0.00	
	507366		119972				
09/17/2021	Medicare WH			-2.39	0.00	0.00	
	507366		119972				
09/17/2021	OASDI WH			-98.94	0.00	0.00	
	507248		120066				
09/17/2021	OASDI WH			-0.81	0.00	0.00	
	507248		120066				
09/17/2021	OASDI WH			-0.99	0.00	0.00	
	507248		120066				
09/17/2021	Medicare WH			-23.14	0.00	0.00	
	507248		120066				
09/17/2021	Medicare WH			-0.19	0.00	0.00	
	507248		120066				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507248		120066				
09/17/2021	OASDI WH			-0.92	0.00	0.00	
	507716		120022				
09/17/2021	OASDI WH			-91.52	0.00	0.00	
	507716		120022				
09/17/2021	Medicare WH			-0.21	0.00	0.00	
	507716		120022				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-21.41	0.00	0.00	
	507716		120022				
09/17/2021	OASDI WH			-145.37	0.00	0.00	
	507329		120010				
09/17/2021	OASDI WH			-1.36	0.00	0.00	
	507329		120010				
09/17/2021	Medicare WH			-34.00	0.00	0.00	
	507329		120010				
09/17/2021	Medicare WH			-0.32	0.00	0.00	
	507329		120010				
09/17/2021	OASDI WH			-1.01	0.00	0.00	
	507348		120009				
09/17/2021	OASDI WH			-101.73	0.00	0.00	
	507348		120009				
09/17/2021	Medicare WH			-0.24	0.00	0.00	
	507348		120009				
09/17/2021	Medicare WH			-23.79	0.00	0.00	
	507348		120009				
09/17/2021	OASDI WH			-1.16	0.00	0.00	
	507430		119948				
09/17/2021	OASDI WH			-3.01	0.00	0.00	
	507430		119948				
09/17/2021	OASDI WH			-115.96	0.00	0.00	
	507430		119948				
09/17/2021	OASDI WH			-4.29	0.00	0.00	
	507430		119948				
09/17/2021	Medicare WH			-0.27	0.00	0.00	
	507430		119948				
09/17/2021	Medicare WH			-0.71	0.00	0.00	
	507430		119948				
09/17/2021	Medicare WH			-27.12	0.00	0.00	
	507430		119948				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-1.00	0.00	0.00	
	507430		119948				
09/17/2021	OASDI WH			-0.82	0.00	0.00	
	507379		120030				
09/17/2021	OASDI WH			-82.43	0.00	0.00	
	507379		120030				
09/17/2021	Medicare WH			-0.19	0.00	0.00	
	507379		120030				
09/17/2021	Medicare WH			-19.28	0.00	0.00	
	507379		120030				
09/17/2021	OASDI WH			-123.28	0.00	0.00	
	507233		119995				
09/17/2021	OASDI WH			-1.23	0.00	0.00	
	507233		119995				
09/17/2021	Medicare WH			-28.83	0.00	0.00	
	507233		119995				
09/17/2021	Medicare WH			-0.29	0.00	0.00	
	507233		119995				
09/17/2021	OASDI WH			-0.92	0.00	0.00	
	507376		120059				
09/17/2021	OASDI WH			-91.70	0.00	0.00	
	507376		120059				
09/17/2021	OASDI WH			-4.63	0.00	0.00	
	507376		120059				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507376		120059				
09/17/2021	Medicare WH			-21.44	0.00	0.00	
	507376		120059				
09/17/2021	Medicare WH			-1.08	0.00	0.00	
	507376		120059				
09/17/2021	OASDI WH			-88.23	0.00	0.00	
	507676		120019				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-3.58	0.00	0.00	
	507676		120019				
09/17/2021	Medicare WH			-20.63	0.00	0.00	
	507676		120019				
09/17/2021	Medicare WH			-0.84	0.00	0.00	
	507676		120019				
09/17/2021	OASDI WH			-1.18	0.00	0.00	
	507269		119999				
09/17/2021	OASDI WH			-118.05	0.00	0.00	
	507269		119999				
09/17/2021	Medicare WH			-0.28	0.00	0.00	
	507269		119999				
09/17/2021	Medicare WH			-27.60	0.00	0.00	
	507269		119999				
09/17/2021	OASDI WH			-1.64	0.00	0.00	
	507276		120069				
09/17/2021	OASDI WH			-164.09	0.00	0.00	
	507276		120069				
09/17/2021	Medicare WH			-0.38	0.00	0.00	
	507276		120069				
09/17/2021	Medicare WH			-38.38	0.00	0.00	
	507276		120069				
09/17/2021	OASDI WH			-1.12	0.00	0.00	
	507333		120007				
09/17/2021	OASDI WH			-5.79	0.00	0.00	
	507333		120007				
09/17/2021	OASDI WH			-4.28	0.00	0.00	
	507333		120007				
09/17/2021	OASDI WH			-112.30	0.00	0.00	
	507333		120007				
09/17/2021	Medicare WH			-0.27	0.00	0.00	
	507333		120007				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-1.35	0.00	0.00	
	507333		120007				
09/17/2021	Medicare WH			-1.00	0.00	0.00	
	507333		120007				
09/17/2021	Medicare WH			-26.26	0.00	0.00	
	507333		120007				
09/17/2021	OASDI WH			-1.16	0.00	0.00	
	507438		119950				
09/17/2021	OASDI WH			-115.88	0.00	0.00	
	507438		119950				
09/17/2021	Medicare WH			-0.27	0.00	0.00	
	507438		119950				
09/17/2021	Medicare WH			-27.10	0.00	0.00	
	507438		119950				
09/17/2021	OASDI WH			-1.74	0.00	0.00	
	507708		120006				
09/17/2021	OASDI WH			-176.31	0.00	0.00	
	507708		120006				
09/17/2021	Medicare WH			-0.41	0.00	0.00	
	507708		120006				
09/17/2021	Medicare WH			-41.23	0.00	0.00	
	507708		120006				
09/17/2021	OASDI WH			-0.74	0.00	0.00	
	507387		120027				
09/17/2021	OASDI WH			-72.79	0.00	0.00	
	507387		120027				
09/17/2021	OASDI WH			-5.29	0.00	0.00	
	507387		120027				
09/17/2021	Medicare WH			-0.17	0.00	0.00	
	507387		120027				
09/17/2021	Medicare WH			-17.02	0.00	0.00	
	507387		120027				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-1.24	0.00	0.00	
	507387		120027				
09/17/2021	OASDI WH			-120.43	0.00	0.00	
	507323		119965				
09/17/2021	OASDI WH			-1.20	0.00	0.00	
	507323		119965				
09/17/2021	Medicare WH			-28.17	0.00	0.00	
	507323		119965				
09/17/2021	Medicare WH			-0.28	0.00	0.00	
	507323		119965				
09/17/2021	OASDI WH			-106.23	0.00	0.00	
	507242		120060				
09/17/2021	OASDI WH			-0.81	0.00	0.00	
	507242		120060				
09/17/2021	OASDI WH			-1.06	0.00	0.00	
	507242		120060				
09/17/2021	Medicare WH			-24.84	0.00	0.00	
	507242		120060				
09/17/2021	Medicare WH			-0.19	0.00	0.00	
	507242		120060				
09/17/2021	Medicare WH			-0.25	0.00	0.00	
	507242		120060				
09/17/2021	OASDI WH			-0.60	0.00	0.00	
	507374		120017				
09/17/2021	OASDI WH			-0.59	0.00	0.00	
	507374		120017				
09/17/2021	OASDI WH			-74.05	0.00	0.00	
	507374		120017				
09/17/2021	OASDI WH			-74.05	0.00	0.00	
	507374		120017				
09/17/2021	OASDI WH			-1.90	0.00	0.00	
	507374		120017				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.92	0.00	0.00	
	507374		120017				
09/17/2021	Medicare WH			-0.14	0.00	0.00	
	507374		120017				
09/17/2021	Medicare WH			-0.14	0.00	0.00	
	507374		120017				
09/17/2021	Medicare WH			-17.32	0.00	0.00	
	507374		120017				
09/17/2021	Medicare WH			-17.32	0.00	0.00	
	507374		120017				
09/17/2021	Medicare WH			-0.44	0.00	0.00	
	507374		120017				
09/17/2021	Medicare WH			-0.45	0.00	0.00	
	507374		120017				
09/17/2021	OASDI WH			-1.04	0.00	0.00	
	507424		119947				
09/17/2021	OASDI WH			-112.04	0.00	0.00	
	507424		119947				
09/17/2021	OASDI WH			-0.95	0.00	0.00	
	507424		119947				
09/17/2021	Medicare WH			-0.24	0.00	0.00	
	507424		119947				
09/17/2021	Medicare WH			-26.21	0.00	0.00	
	507424		119947				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507424		119947				
09/17/2021	OASDI WH			-1.95	0.00	0.00	
	507410		119973				
09/17/2021	OASDI WH			-197.08	0.00	0.00	
	507410		119973				
09/17/2021	Medicare WH			-0.46	0.00	0.00	
	507410		119973				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-46.09	0.00	0.00	
	507410		119973				
09/17/2021	OASDI WH			-118.08	0.00	0.00	
	507235		120004				
09/17/2021	OASDI WH			-1.18	0.00	0.00	
	507235		120004				
09/17/2021	Medicare WH			-27.61	0.00	0.00	
	507235		120004				
09/17/2021	Medicare WH			-0.28	0.00	0.00	
	507235		120004				
09/17/2021	OASDI WH			-1.43	0.00	0.00	
	507305		120024				
09/17/2021	OASDI WH			-142.84	0.00	0.00	
	507305		120024				
09/17/2021	Medicare WH			-0.33	0.00	0.00	
	507305		120024				
09/17/2021	Medicare WH			-33.41	0.00	0.00	
	507305		120024				
09/17/2021	OASDI WH			-90.03	0.00	0.00	
	507337		119960				
09/17/2021	OASDI WH			-1.13	0.00	0.00	
	507337		119960				
09/17/2021	Medicare WH			-21.06	0.00	0.00	
	507337		119960				
09/17/2021	Medicare WH			-0.26	0.00	0.00	
	507337		119960				
09/17/2021	OASDI WH			-0.94	0.00	0.00	
	507354		120056				
09/17/2021	OASDI WH			-93.64	0.00	0.00	
	507354		120056				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507354		120056				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-21.90	0.00	0.00	
	507354		120056				
09/17/2021	OASDI WH			-1.29	0.00	0.00	
	507420		119958				
09/17/2021	OASDI WH			-5.20	0.00	0.00	
	507420		119958				
09/17/2021	OASDI WH			-128.57	0.00	0.00	
	507420		119958				
09/17/2021	Medicare WH			-0.30	0.00	0.00	
	507420		119958				
09/17/2021	Medicare WH			-1.22	0.00	0.00	
	507420		119958				
09/17/2021	Medicare WH			-30.07	0.00	0.00	
	507420		119958				
09/17/2021	OASDI WH			-161.23	0.00	0.00	
	507437		119975				
09/17/2021	OASDI WH			-9.38	0.00	0.00	
	507437		119975				
09/17/2021	Medicare WH			-37.71	0.00	0.00	
	507437		119975				
09/17/2021	Medicare WH			-2.19	0.00	0.00	
	507437		119975				
09/17/2021	OASDI WH			-1.54	0.00	0.00	
	507288		120016				
09/17/2021	OASDI WH			-153.93	0.00	0.00	
	507288		120016				
09/17/2021	OASDI WH			-2.31	0.00	0.00	
	507288		120016				
09/17/2021	Medicare WH			-0.36	0.00	0.00	
	507288		120016				
09/17/2021	Medicare WH			-36.00	0.00	0.00	
	507288		120016				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.54	0.00	0.00	
	507288		120016				
09/17/2021	OASDI WH			-1.19	0.00	0.00	
	507390		119959				
09/17/2021	OASDI WH			-1.95	0.00	0.00	
	507390		119959				
09/17/2021	OASDI WH			-9.16	0.00	0.00	
	507390		119959				
09/17/2021	OASDI WH			-119.08	0.00	0.00	
	507390		119959				
09/17/2021	Medicare WH			-0.28	0.00	0.00	
	507390		119959				
09/17/2021	Medicare WH			-0.46	0.00	0.00	
	507390		119959				
09/17/2021	Medicare WH			-2.14	0.00	0.00	
	507390		119959				
09/17/2021	Medicare WH			-27.85	0.00	0.00	
	507390		119959				
09/17/2021	OASDI WH			-1.37	0.00	0.00	
	507250		120001				
09/17/2021	OASDI WH			-136.87	0.00	0.00	
	507250		120001				
09/17/2021	Medicare WH			-0.32	0.00	0.00	
	507250		120001				
09/17/2021	Medicare WH			-32.01	0.00	0.00	
	507250		120001				
09/17/2021	OASDI WH			-15.18	0.00	0.00	
	507384		119982				
09/17/2021	OASDI WH			-92.47	0.00	0.00	
	507384		119982				
09/17/2021	Medicare WH			-3.55	0.00	0.00	
	507384		119982				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-21.63	0.00	0.00	
	507384		119982				
09/17/2021	OASDI WH			-1.64	0.00	0.00	
	507416		119979				
09/17/2021	OASDI WH			-163.80	0.00	0.00	
	507416		119979				
09/17/2021	OASDI WH			-1.16	0.00	0.00	
	507416		119979				
09/17/2021	Medicare WH			-0.38	0.00	0.00	
	507416		119979				
09/17/2021	Medicare WH			-38.31	0.00	0.00	
	507416		119979				
09/17/2021	Medicare WH			-0.27	0.00	0.00	
	507416		119979				
09/17/2021	OASDI WH			-1.23	0.00	0.00	
	507252		120057				
09/17/2021	OASDI WH			-122.59	0.00	0.00	
	507252		120057				
09/17/2021	Medicare WH			-0.29	0.00	0.00	
	507252		120057				
09/17/2021	Medicare WH			-28.67	0.00	0.00	
	507252		120057				
09/17/2021	OASDI WH			-0.98	0.00	0.00	
	507441		120025				
09/17/2021	OASDI WH			-97.74	0.00	0.00	
	507441		120025				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507441		120025				
09/17/2021	Medicare WH			-22.86	0.00	0.00	
	507441		120025				
09/17/2021	OASDI WH			-387.03	0.00	0.00	
	507216		120063				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.61	0.00	0.00	
	507216		120063				
09/17/2021	Medicare WH			-90.51	0.00	0.00	
	507216		120063				
09/17/2021	Medicare WH			-0.38	0.00	0.00	
	507216		120063				
09/17/2021	OASDI WH			-1.49	0.00	0.00	
	507282		120011				
09/17/2021	OASDI WH			-148.60	0.00	0.00	
	507282		120011				
09/17/2021	OASDI WH			-1.66	0.00	0.00	
	507279		119949				
09/17/2021	OASDI WH			-164.75	0.00	0.00	
	507279		119949				
09/17/2021	OASDI WH			-4.32	0.00	0.00	
	507279		119949				
09/17/2021	Medicare WH			-0.39	0.00	0.00	
	507279		119949				
09/17/2021	Medicare WH			-38.53	0.00	0.00	
	507279		119949				
09/17/2021	Medicare WH			-1.01	0.00	0.00	
	507279		119949				
09/17/2021	OASDI WH			-0.79	0.00	0.00	
	507362		120049				
09/17/2021	OASDI WH			-78.72	0.00	0.00	
	507362		120049				
09/17/2021	Medicare WH			-0.18	0.00	0.00	
	507362		120049				
09/17/2021	Medicare WH			-18.41	0.00	0.00	
	507362		120049				
09/17/2021	OASDI WH			-0.94	0.00	0.00	
	507365		120055				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-94.44	0.00	0.00	
	507365		120055				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507365		120055				
09/17/2021	Medicare WH			-22.09	0.00	0.00	
	507365		120055				
09/17/2021	OASDI WH			-7.75	0.00	0.00	
	507630		119944				
09/17/2021	Medicare WH			-1.81	0.00	0.00	
	507630		119944				
09/17/2021	OASDI WH			-1.34	0.00	0.00	
	507344		119980				
09/17/2021	OASDI WH			-134.28	0.00	0.00	
	507344		119980				
09/17/2021	OASDI WH			-14.10	0.00	0.00	
	507344		119980				
09/17/2021	Medicare WH			-0.31	0.00	0.00	
	507344		119980				
09/17/2021	Medicare WH			-31.41	0.00	0.00	
	507344		119980				
09/17/2021	Medicare WH			-3.30	0.00	0.00	
	507344		119980				
09/17/2021	OASDI WH			-0.97	0.00	0.00	
	507712		120013				
09/17/2021	OASDI WH			-96.80	0.00	0.00	
	507712		120013				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507712		120013				
09/17/2021	Medicare WH			-22.64	0.00	0.00	
	507712		120013				
09/17/2021	OASDI WH			-144.20	0.00	0.00	
	507219		119989				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-6.36	0.00	0.00	
	507219		119989				
09/17/2021	OASDI WH			-1.44	0.00	0.00	
	507219		119989				
09/17/2021	Medicare WH			-33.72	0.00	0.00	
	507219		119989				
09/17/2021	Medicare WH			-1.49	0.00	0.00	
	507219		119989				
09/17/2021	Medicare WH			-0.34	0.00	0.00	
	507219		119989				
09/17/2021	OASDI WH			-1.59	0.00	0.00	
	507401		119966				
09/17/2021	OASDI WH			-159.55	0.00	0.00	
	507401		119966				
09/17/2021	OASDI WH			-4.19	0.00	0.00	
	507401		119966				
09/17/2021	Medicare WH			-0.37	0.00	0.00	
	507401		119966				
09/17/2021	Medicare WH			-37.32	0.00	0.00	
	507401		119966				
09/17/2021	Medicare WH			-0.98	0.00	0.00	
	507401		119966				
09/17/2021	OASDI WH			-0.86	0.00	0.00	
	507358		120031				
09/17/2021	OASDI WH			-86.18	0.00	0.00	
	507358		120031				
09/17/2021	OASDI WH			-1.66	0.00	0.00	
	507358		120031				
09/17/2021	Medicare WH			-0.20	0.00	0.00	
	507358		120031				
09/17/2021	Medicare WH			-20.16	0.00	0.00	
	507358		120031				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.39	0.00	0.00	
	507358		120031				
09/17/2021	OASDI WH			-1.50	0.00	0.00	
	507308		119977				
09/17/2021	OASDI WH			-3.63	0.00	0.00	
	507308		119977				
09/17/2021	OASDI WH			-150.54	0.00	0.00	
	507308		119977				
09/17/2021	Medicare WH			-0.35	0.00	0.00	
	507308		119977				
09/17/2021	Medicare WH			-0.85	0.00	0.00	
	507308		119977				
09/17/2021	Medicare WH			-35.21	0.00	0.00	
	507308		119977				
09/17/2021	OASDI WH			-0.87	0.00	0.00	
	507370		120052				
09/17/2021	OASDI WH			-86.49	0.00	0.00	
	507370		120052				
09/17/2021	OASDI WH			-16.41	0.00	0.00	
	507370		120052				
09/17/2021	Medicare WH			-0.20	0.00	0.00	
	507370		120052				
09/17/2021	Medicare WH			-20.23	0.00	0.00	
	507370		120052				
09/17/2021	Medicare WH			-3.84	0.00	0.00	
	507370		120052				
09/17/2021	OASDI WH			-0.96	0.00	0.00	
	507372		120015				
09/17/2021	OASDI WH			-96.61	0.00	0.00	
	507372		120015				
09/17/2021	OASDI WH			-4.11	0.00	0.00	
	507372		120015				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507372		120015				
09/17/2021	Medicare WH			-22.59	0.00	0.00	
	507372		120015				
09/17/2021	Medicare WH			-0.96	0.00	0.00	
	507372		120015				
09/17/2021	OASDI WH			-125.35	0.00	0.00	
	507223		119992				
09/17/2021	OASDI WH			-1.25	0.00	0.00	
	507223		119992				
09/17/2021	Medicare WH			-29.32	0.00	0.00	
	507223		119992				
09/17/2021	Medicare WH			-0.29	0.00	0.00	
	507223		119992				
09/17/2021	OASDI WH			-160.84	0.00	0.00	
	507213		119991				
09/17/2021	OASDI WH			-1.97	0.00	0.00	
	507213		119991				
09/17/2021	OASDI WH			-1.61	0.00	0.00	
	507213		119991				
09/17/2021	Medicare WH			-37.61	0.00	0.00	
	507213		119991				
09/17/2021	Medicare WH			-0.46	0.00	0.00	
	507213		119991				
09/17/2021	Medicare WH			-0.38	0.00	0.00	
	507213		119991				
09/17/2021	OASDI WH			-1.01	0.00	0.00	
	507313		120028				
09/17/2021	OASDI WH			-101.05	0.00	0.00	
	507313		120028				
09/17/2021	Medicare WH			-0.24	0.00	0.00	
	507313		120028				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-23.63	0.00	0.00	
	507313		120028				
09/17/2021	OASDI WH			-0.94	0.00	0.00	
	507363		120048				
09/17/2021	OASDI WH			-94.44	0.00	0.00	
	507363		120048				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507363		120048				
09/17/2021	Medicare WH			-22.09	0.00	0.00	
	507363		120048				
09/17/2021	OASDI WH			-1.18	0.00	0.00	
	507381		119978				
09/17/2021	OASDI WH			-3.60	0.00	0.00	
	507381		119978				
09/17/2021	OASDI WH			-117.15	0.00	0.00	
	507381		119978				
09/17/2021	Medicare WH			-0.28	0.00	0.00	
	507381		119978				
09/17/2021	Medicare WH			-0.84	0.00	0.00	
	507381		119978				
09/17/2021	Medicare WH			-27.40	0.00	0.00	
	507381		119978				
09/17/2021	OASDI WH			-98.61	0.00	0.00	
	507246		120051				
09/17/2021	Medicare WH			-23.06	0.00	0.00	
	507246		120051				
09/17/2021	OASDI WH			-1.18	0.00	0.00	
	507414		119957				
09/17/2021	OASDI WH			-117.69	0.00	0.00	
	507414		119957				
09/17/2021	OASDI WH			-12.32	0.00	0.00	
	507414		119957				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.28	0.00	0.00	
	507414		119957				
09/17/2021	Medicare WH			-27.52	0.00	0.00	
	507414		119957				
09/17/2021	Medicare WH			-2.88	0.00	0.00	
	507414		119957				
09/17/2021	OASDI WH			-0.72	0.00	0.00	
	507714		120062				
09/17/2021	OASDI WH			-71.84	0.00	0.00	
	507714		120062				
09/17/2021	OASDI WH			-0.66	0.00	0.00	
	507714		120062				
09/17/2021	Medicare WH			-0.17	0.00	0.00	
	507714		120062				
09/17/2021	Medicare WH			-16.81	0.00	0.00	
	507714		120062				
09/17/2021	Medicare WH			-0.15	0.00	0.00	
	507714		120062				
09/17/2021	OASDI WH			-87.73	0.00	0.00	
	507732		119983				
09/17/2021	Medicare WH			-20.52	0.00	0.00	
	507732		119983				
09/17/2021	OASDI WH			-0.89	0.00	0.00	
	507382		120032				
09/17/2021	OASDI WH			-89.71	0.00	0.00	
	507382		120032				
09/17/2021	OASDI WH			-4.60	0.00	0.00	
	507382		120032				
09/17/2021	OASDI WH			-148.23	0.00	0.00	
	507205		119984				
09/17/2021	OASDI WH			-1.79	0.00	0.00	
	507205		119984				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.48	0.00	0.00	
	507205		119984				
09/17/2021	Medicare WH			-34.66	0.00	0.00	
	507205		119984				
09/17/2021	Medicare WH			-0.42	0.00	0.00	
	507205		119984				
09/17/2021	Medicare WH			-0.35	0.00	0.00	
	507205		119984				
09/17/2021	OASDI WH			-89.26	0.00	0.00	
	507356		120002				
09/17/2021	Medicare WH			-20.88	0.00	0.00	
	507356		120002				
09/17/2021	OASDI WH			-1.04	0.00	0.00	
	507422		119954				
09/17/2021	OASDI WH			-7.53	0.00	0.00	
	507422		119954				
09/17/2021	OASDI WH			-5.71	0.00	0.00	
	507422		119954				
09/17/2021	OASDI WH			-103.87	0.00	0.00	
	507422		119954				
09/17/2021	Medicare WH			-0.25	0.00	0.00	
	507422		119954				
09/17/2021	Medicare WH			-1.76	0.00	0.00	
	507422		119954				
09/17/2021	Medicare WH			-1.33	0.00	0.00	
	507422		119954				
09/17/2021	Medicare WH			-24.29	0.00	0.00	
	507422		119954				
09/17/2021	OASDI WH			-1.50	0.00	0.00	
	507407		119974				
09/17/2021	OASDI WH			-150.05	0.00	0.00	
	507407		119974				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-7.45	0.00	0.00	
	507407		119974				
09/17/2021	Medicare WH			-0.35	0.00	0.00	
	507407		119974				
09/17/2021	Medicare WH			-35.10	0.00	0.00	
	507407		119974				
09/17/2021	Medicare WH			-1.74	0.00	0.00	
	507407		119974				
09/17/2021	Medicare WH			-0.21	0.00	0.00	
	507382		120032				
09/17/2021	Medicare WH			-20.98	0.00	0.00	
	507382		120032				
09/17/2021	Medicare WH			-1.08	0.00	0.00	
	507382		120032				
09/17/2021	OASDI WH			-1.55	0.00	0.00	
	507432		119932				
09/17/2021	Medicare WH			-0.36	0.00	0.00	
	507432		119932				
09/17/2021	OASDI WH			-1.12	0.00	0.00	
	507445		119981				
09/17/2021	OASDI WH			-111.62	0.00	0.00	
	507445		119981				
09/17/2021	Medicare WH			-0.26	0.00	0.00	
	507445		119981				
09/17/2021	Medicare WH			-26.11	0.00	0.00	
	507445		119981				
09/17/2021	OASDI WH			-1.55	0.00	0.00	
	507314		119942				
09/17/2021	Medicare WH			-0.36	0.00	0.00	
	507314		119942				
09/17/2021	OASDI WH			-42.45	0.00	0.00	
	507731		119912				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-9.93	0.00	0.00	
	507731		119912				
09/17/2021	OASDI WH			-135.64	0.00	0.00	
	507231		119994				
09/17/2021	OASDI WH			-1.36	0.00	0.00	
	507231		119994				
09/17/2021	Medicare WH			-31.72	0.00	0.00	
	507231		119994				
09/17/2021	Medicare WH			-0.32	0.00	0.00	
	507231		119994				
09/17/2021	OASDI WH			-197.18	0.00	0.00	
	507291		119997				
09/17/2021	OASDI WH			-1.95	0.00	0.00	
	507291		119997				
09/17/2021	Medicare WH			-46.11	0.00	0.00	
	507291		119997				
09/17/2021	Medicare WH			-0.46	0.00	0.00	
	507291		119997				
09/17/2021	OASDI WH			-0.88	0.00	0.00	
	507368		120005				
09/17/2021	OASDI WH			-19.17	0.00	0.00	
	507368		120005				
09/17/2021	OASDI WH			-87.95	0.00	0.00	
	507368		120005				
09/17/2021	Medicare WH			-0.21	0.00	0.00	
	507368		120005				
09/17/2021	Medicare WH			-4.48	0.00	0.00	
	507368		120005				
09/17/2021	Medicare WH			-20.57	0.00	0.00	
	507368		120005				
09/17/2021	OASDI WH			-1.43	0.00	0.00	
	507257		119996				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-143.81	0.00	0.00	
	507257		119996				
09/17/2021	OASDI WH			-1.27	0.00	0.00	
	507257		119996				
09/17/2021	Medicare WH			-0.33	0.00	0.00	
	507257		119996				
09/17/2021	Medicare WH			-33.64	0.00	0.00	
	507257		119996				
09/17/2021	Medicare WH			-0.30	0.00	0.00	
	507257		119996				
09/17/2021	OASDI WH			-6.64	0.00	0.00	
	507282		120011				
09/17/2021	Medicare WH			-0.35	0.00	0.00	
	507282		120011				
09/17/2021	Medicare WH			-34.75	0.00	0.00	
	507282		120011				
09/17/2021	Medicare WH			-1.55	0.00	0.00	
	507282		120011				
09/17/2021	OASDI WH			-1.11	0.00	0.00	
	507350		120003				
09/17/2021	OASDI WH			-111.00	0.00	0.00	
	507350		120003				
09/17/2021	Medicare WH			-0.26	0.00	0.00	
	507350		120003				
09/17/2021	Medicare WH			-25.96	0.00	0.00	
	507350		120003				
09/17/2021	OASDI WH			-101.79	0.00	0.00	
	507709		120026				
09/17/2021	Medicare WH			-23.81	0.00	0.00	
	507709		120026				
09/17/2021	OASDI WH			-146.39	0.00	0.00	
	507209		119990				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.46	0.00	0.00	
	507209		119990				
09/17/2021	Medicare WH			-34.24	0.00	0.00	
	507209		119990				
09/17/2021	Medicare WH			-0.34	0.00	0.00	
	507209		119990				
09/17/2021	OASDI WH			-0.81	0.00	0.00	
	507341		119953				
09/17/2021	OASDI WH			-80.95	0.00	0.00	
	507341		119953				
09/17/2021	Medicare WH			-0.19	0.00	0.00	
	507341		119953				
09/17/2021	Medicare WH			-18.93	0.00	0.00	
	507341		119953				
09/17/2021	OASDI WH			-0.87	0.00	0.00	
	507677		119963				
09/17/2021	OASDI WH			-87.36	0.00	0.00	
	507677		119963				
09/17/2021	Medicare WH			-0.20	0.00	0.00	
	507677		119963				
09/17/2021	Medicare WH			-20.43	0.00	0.00	
	507677		119963				
09/17/2021	OASDI WH			-1.14	0.00	0.00	
	507352		120067				
09/17/2021	OASDI WH			-114.51	0.00	0.00	
	507352		120067				
09/17/2021	Medicare WH			-0.27	0.00	0.00	
	507352		120067				
09/17/2021	Medicare WH			-26.78	0.00	0.00	
	507352		120067				
09/17/2021	OASDI WH			-5.04	0.00	0.00	
	507577		119896				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-19.53	0.00	0.00	
	507577		119896				
09/17/2021	OASDI WH			-5.04	0.00	0.00	
	507577		119896				
09/17/2021	OASDI WH			-0.88	0.00	0.00	
	507697		119964				
09/17/2021	OASDI WH			-108.97	0.00	0.00	
	507697		119964				
09/17/2021	Medicare WH			-0.20	0.00	0.00	
	507697		119964				
09/17/2021	Medicare WH			-25.49	0.00	0.00	
	507697		119964				
09/17/2021	OASDI WH			-81.86	0.00	0.00	
	507715		120018				
09/17/2021	Medicare WH			-19.15	0.00	0.00	
	507715		120018				
09/17/2021	OASDI WH			-0.53	0.00	0.00	
	507633		119945				
09/17/2021	OASDI WH			-0.54	0.00	0.00	
	507633		119945				
09/17/2021	OASDI WH			-56.43	0.00	0.00	
	507633		119945				
09/17/2021	OASDI WH			-56.43	0.00	0.00	
	507633		119945				
09/17/2021	Medicare WH			-0.13	0.00	0.00	
	507633		119945				
09/17/2021	Medicare WH			-0.13	0.00	0.00	
	507633		119945				
09/17/2021	Medicare WH			-13.19	0.00	0.00	
	507633		119945				
09/17/2021	Medicare WH			-13.19	0.00	0.00	
	507633		119945				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.64	0.00	0.00	
	507319		120033				
09/17/2021	OASDI WH			-3.54	0.00	0.00	
	507319		120033				
09/17/2021	OASDI WH			-163.73	0.00	0.00	
	507319		120033				
09/17/2021	Medicare WH			-0.38	0.00	0.00	
	507319		120033				
09/17/2021	Medicare WH			-0.83	0.00	0.00	
	507319		120033				
09/17/2021	Medicare WH			-38.29	0.00	0.00	
	507319		120033				
09/17/2021	OASDI WH			-84.06	0.00	0.00	
	507637		119956				
09/17/2021	OASDI WH			-14.90	0.00	0.00	
	507637		119956				
09/17/2021	Medicare WH			-19.66	0.00	0.00	
	507637		119956				
09/17/2021	Medicare WH			-3.48	0.00	0.00	
	507637		119956				
09/17/2021	OASDI WH			-2.54	0.00	0.00	
	507244		120061				
09/17/2021	OASDI WH			-88.98	0.00	0.00	
	507244		120061				
09/17/2021	OASDI WH			-0.89	0.00	0.00	
	507244		120061				
09/17/2021	Medicare WH			-0.59	0.00	0.00	
	507244		120061				
09/17/2021	Medicare WH			-20.81	0.00	0.00	
	507244		120061				
09/17/2021	Medicare WH			-0.21	0.00	0.00	
	507244		120061				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.10	0.00	0.00	
	507678		119969				
09/17/2021	OASDI WH			-1.34	0.00	0.00	
	507678		119969				
09/17/2021	OASDI WH			-109.35	0.00	0.00	
	507678		119969				
09/17/2021	Medicare WH			-0.26	0.00	0.00	
	507678		119969				
09/17/2021	Medicare WH			-0.31	0.00	0.00	
	507678		119969				
09/17/2021	Medicare WH			-25.57	0.00	0.00	
	507678		119969				
09/17/2021	OASDI WH			-6.20	0.00	0.00	
	507335		119929				
09/17/2021	Medicare WH			-1.45	0.00	0.00	
	507335		119929				
09/17/2021	OASDI WH			-5.88	0.00	0.00	
	507667		119833				
09/17/2021	OASDI WH			-301.97	0.00	0.00	
	507667		119833				
09/17/2021	Medicare WH			-1.38	0.00	0.00	
	507667		119833				
09/17/2021	Medicare WH			-70.62	0.00	0.00	
	507667		119833				
09/17/2021	OASDI WH			-1.44	0.00	0.00	
	507299		120029				
09/17/2021	OASDI WH			-4.76	0.00	0.00	
	507299		120029				
09/17/2021	OASDI WH			-159.50	0.00	0.00	
	507299		120029				
09/17/2021	Medicare WH			-0.34	0.00	0.00	
	507299		120029				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-1.11	0.00	0.00	
	507299		120029				
09/17/2021	Medicare WH			-37.30	0.00	0.00	
	507299		120029				
09/17/2021	OASDI WH			-0.89	0.00	0.00	
	507638		120014				
09/17/2021	OASDI WH			-89.50	0.00	0.00	
	507638		120014				
09/17/2021	OASDI WH			-4.14	0.00	0.00	
	507638		120014				
09/17/2021	Medicare WH			-0.21	0.00	0.00	
	507638		120014				
09/17/2021	Medicare WH			-20.93	0.00	0.00	
	507638		120014				
09/17/2021	Medicare WH			-0.97	0.00	0.00	
	507638		120014				
09/17/2021	OASDI WH			-160.15	0.00	0.00	
	507221		119998				
09/17/2021	OASDI WH			-1.60	0.00	0.00	
	507221		119998				
09/17/2021	Medicare WH			-37.46	0.00	0.00	
	507221		119998				
09/17/2021	Medicare WH			-0.37	0.00	0.00	
	507221		119998				
09/17/2021	OASDI WH			-1.21	0.00	0.00	
	507321		119971				
09/17/2021	OASDI WH			-120.62	0.00	0.00	
	507321		119971				
09/17/2021	Medicare WH			-0.28	0.00	0.00	
	507321		119971				
09/17/2021	Medicare WH			-28.21	0.00	0.00	
	507321		119971				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.24	0.00	0.00	
	507674		119934				
09/17/2021	Medicare WH			-0.29	0.00	0.00	
	507674		119934				
09/17/2021	OASDI WH			-1.10	0.00	0.00	
	507255		120047				
09/17/2021	OASDI WH			-1.76	0.00	0.00	
	507255		120047				
09/17/2021	OASDI WH			-110.55	0.00	0.00	
	507255		120047				
09/17/2021	Medicare WH			-0.26	0.00	0.00	
	507255		120047				
09/17/2021	Medicare WH			-0.41	0.00	0.00	
	507255		120047				
09/17/2021	Medicare WH			-25.85	0.00	0.00	
	507255		120047				
09/17/2021	OASDI WH			-9.11	0.00	0.00	
	507574		119901				
09/17/2021	OASDI WH			-28.34	0.00	0.00	
	507574		119901				
09/17/2021	Medicare WH			-2.13	0.00	0.00	
	507574		119901				
09/17/2021	Medicare WH			-6.63	0.00	0.00	
	507574		119901				
09/17/2021	OASDI WH			-0.97	0.00	0.00	
	507239		120065				
09/17/2021	OASDI WH			-106.87	0.00	0.00	
	507239		120065				
09/17/2021	OASDI WH			-1.07	0.00	0.00	
	507239		120065				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507239		120065				

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Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-24.99	0.00	0.00	
	507239		120065				
09/17/2021	Medicare WH			-0.25	0.00	0.00	
	507239		120065				
09/17/2021	OASDI WH			-1.62	0.00	0.00	
	507271		120068				
09/17/2021	OASDI WH			-1.96	0.00	0.00	
	507271		120068				
09/17/2021	OASDI WH			-162.58	0.00	0.00	
	507271		120068				
09/17/2021	Medicare WH			-0.38	0.00	0.00	
	507271		120068				
09/17/2021	Medicare WH			-0.46	0.00	0.00	
	507271		120068				
09/17/2021	Medicare WH			-38.02	0.00	0.00	
	507271		120068				
09/17/2021	OASDI WH			-106.45	0.00	0.00	
	507237		120053				
09/17/2021	OASDI WH			-1.06	0.00	0.00	
	507237		120053				
09/17/2021	Medicare WH			-24.89	0.00	0.00	
	507237		120053				
09/17/2021	Medicare WH			-0.25	0.00	0.00	
	507237		120053				
09/17/2021	OASDI WH			-0.65	0.00	0.00	
	507671		119946				
09/17/2021	OASDI WH			-1.48	0.00	0.00	
	507671		119946				
09/17/2021	OASDI WH			-66.03	0.00	0.00	
	507671		119946				
09/17/2021	Medicare WH			-0.15	0.00	0.00	
	507671		119946				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.35	0.00	0.00	
	507671		119946				
09/17/2021	Medicare WH			-15.44	0.00	0.00	
	507671		119946				
09/17/2021	OASDI WH			-3.80	0.00	0.00	
	507705		119834				
09/17/2021	OASDI WH			-191.90	0.00	0.00	
	507705		119834				
09/17/2021	Medicare WH			-0.89	0.00	0.00	
	507705		119834				
09/17/2021	Medicare WH			-44.88	0.00	0.00	
	507705		119834				
09/17/2021	OASDI WH			-0.88	0.00	0.00	
	507303		120012				
09/17/2021	OASDI WH			-87.56	0.00	0.00	
	507303		120012				
09/17/2021	Medicare WH			-0.20	0.00	0.00	
	507303		120012				
09/17/2021	Medicare WH			-20.48	0.00	0.00	
	507303		120012				
09/17/2021	OASDI WH			-1.01	0.00	0.00	
	507339		119970				
09/17/2021	OASDI WH			-8.39	0.00	0.00	
	507339		119970				
09/17/2021	OASDI WH			-101.60	0.00	0.00	
	507339		119970				
09/17/2021	Medicare WH			-0.24	0.00	0.00	
	507339		119970				
09/17/2021	Medicare WH			-1.96	0.00	0.00	
	507339		119970				
09/17/2021	Medicare WH			-23.76	0.00	0.00	
	507339		119970				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-1.92	0.00	0.00	
	507631		120020				
09/17/2021	OASDI WH			-194.26	0.00	0.00	
	507631		120020				
09/17/2021	Medicare WH			-0.45	0.00	0.00	
	507631		120020				
09/17/2021	Medicare WH			-45.43	0.00	0.00	
	507631		120020				
09/17/2021	OASDI WH			-103.70	0.00	0.00	
	507713		120058				
09/17/2021	Medicare WH			-24.25	0.00	0.00	
	507713		120058				
09/17/2021	OASDI WH			-0.97	0.00	0.00	
	507263		119988				
09/17/2021	OASDI WH			-97.08	0.00	0.00	
	507263		119988				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507263		119988				
09/17/2021	Medicare WH			-22.70	0.00	0.00	
	507263		119988				
09/17/2021	OASDI WH			-1.07	0.00	0.00	
	507295		119976				
09/17/2021	OASDI WH			-2.93	0.00	0.00	
	507295		119976				
09/17/2021	OASDI WH			-107.24	0.00	0.00	
	507295		119976				
09/17/2021	OASDI WH			-16.09	0.00	0.00	
	507295		119976				
09/17/2021	Medicare WH			-0.25	0.00	0.00	
	507295		119976				
09/17/2021	Medicare WH			-0.69	0.00	0.00	
	507295		119976				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-25.08	0.00	0.00	
	507295		119976				
09/17/2021	Medicare WH			-3.76	0.00	0.00	
	507295		119976				
09/17/2021	OASDI WH			-0.93	0.00	0.00	
	507378		120021				
09/17/2021	OASDI WH			-3.54	0.00	0.00	
	507378		120021				
09/17/2021	OASDI WH			-92.11	0.00	0.00	
	507378		120021				
09/17/2021	Medicare WH			-1.17	0.00	0.00	
	507577		119896				
09/17/2021	Medicare WH			-4.57	0.00	0.00	
	507577		119896				
09/17/2021	Medicare WH			-1.18	0.00	0.00	
	507577		119896				
09/17/2021	OASDI WH			-77.32	0.00	0.00	
	507718		120034				
09/17/2021	Medicare WH			-18.08	0.00	0.00	
	507718		120034				
09/17/2021	OASDI WH			-90.69	0.00	0.00	
	507634		120050				
09/17/2021	Medicare WH			-21.21	0.00	0.00	
	507634		120050				
09/17/2021	Medicare WH			-0.21	0.00	0.00	
	507378		120021				
09/17/2021	Medicare WH			-0.83	0.00	0.00	
	507378		120021				
09/17/2021	Medicare WH			-21.55	0.00	0.00	
	507378		120021				
09/17/2021	OASDI WH			-1.52	0.00	0.00	
	507395		119961				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-151.34	0.00	0.00	
	507395		119961				
09/17/2021	OASDI WH			-1.82	0.00	0.00	
	507395		119961				
09/17/2021	Medicare WH			-0.35	0.00	0.00	
	507395		119961				
09/17/2021	Medicare WH			-35.39	0.00	0.00	
	507395		119961				
09/17/2021	Medicare WH			-0.43	0.00	0.00	
	507395		119961				
09/17/2021	OASDI WH			-1.69	0.00	0.00	
	507632		120054				
09/17/2021	OASDI WH			-171.03	0.00	0.00	
	507632		120054				
09/17/2021	Medicare WH			-0.39	0.00	0.00	
	507632		120054				
09/17/2021	Medicare WH			-40.00	0.00	0.00	
	507632		120054				
09/17/2021	OASDI WH			-0.87	0.00	0.00	
	507717		120023				
09/17/2021	OASDI WH			-87.36	0.00	0.00	
	507717		120023				
09/17/2021	Medicare WH			-0.20	0.00	0.00	
	507717		120023				
09/17/2021	Medicare WH			-20.43	0.00	0.00	
	507717		120023				
9220-00922.10-000.00-0000-0000 Totals				-35,889.57	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
09/03/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,363.65	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,382.32	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,439.00	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
09/17/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,704.60	0.00	0.00	
0	102017	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				35,889.57	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
09/03/2021	Indiana State WH			-47.81	0.00	0.00	
	501526		119759				
09/03/2021	Indiana State WH			-40.48	0.00	0.00	
	501894		119783				
09/03/2021	Indiana State WH			-65.14	0.00	0.00	
	501401		119742				
09/03/2021	Indiana State WH			-51.84	0.00	0.00	
	501426		119813				
09/03/2021	Indiana State WH			-61.41	0.00	0.00	
	501501		119715				
09/03/2021	Indiana State WH			-26.94	0.00	0.00	
	501637		119598				
09/03/2021	Indiana State WH			-34.90	0.00	0.00	
	501651		119823				
09/03/2021	Indiana State WH			-45.33	0.00	0.00	
	501844		119621				
09/03/2021	Indiana State WH			-57.24	0.00	0.00	
	501544		119722				
09/03/2021	Indiana State WH			-25.40	0.00	0.00	
	501626		119603				
09/03/2021	Indiana State WH			-48.17	0.00	0.00	
	501452		119736				
09/03/2021	Indiana State WH			-63.53	0.00	0.00	
	501511		119757				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-34.24	0.00	0.00	
	501677		119612				
09/03/2021	Indiana State WH			-81.30	0.00	0.00	
	501686		119679				
09/03/2021	Indiana State WH			-45.08	0.00	0.00	
	501811		119784				
09/03/2021	Indiana State WH			-23.58	0.00	0.00	
	501818		119614				
09/03/2021	Indiana State WH			-156.96	0.00	0.00	
	501843		119595				
09/03/2021	Indiana State WH			-50.11	0.00	0.00	
	501441		119738				
09/03/2021	Indiana State WH			-59.31	0.00	0.00	
	501550		119765				
09/03/2021	Indiana State WH			-28.98	0.00	0.00	
	501663		119619				
09/03/2021	Indiana State WH			-21.18	0.00	0.00	
	501750		119662				
09/03/2021	Indiana State WH			-19.58	0.00	0.00	
	501849		119601				
09/03/2021	Indiana State WH			-59.48	0.00	0.00	
	501463		119701				
09/03/2021	Indiana State WH			-23.80	0.00	0.00	
	501732		119659				
09/03/2021	Indiana State WH			-47.83	0.00	0.00	
	501813		119706				
09/03/2021	Indiana State WH			-25.61	0.00	0.00	
	501882		119674				
09/03/2021	Indiana State WH			-61.42	0.00	0.00	
	501499		119721				
09/03/2021	Indiana State WH			-2.42	0.00	0.00	
	501832		119690				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-56.48	0.00	0.00	
	501613		119705				
09/03/2021	Indiana State WH			-28.72	0.00	0.00	
	501699		119620				
09/03/2021	Indiana State WH			-17.64	0.00	0.00	
	501713		119653				
09/03/2021	Indiana State WH			-28.15	0.00	0.00	
	501642		119613				
09/03/2021	Indiana State WH			-40.67	0.00	0.00	
	501710		119668				
09/03/2021	Indiana State WH			-23.56	0.00	0.00	
	501717		119617				
09/03/2021	Indiana State WH			-32.11	0.00	0.00	
	501635		119824				
09/03/2021	Indiana State WH			-39.62	0.00	0.00	
	501653		119820				
09/03/2021	Indiana State WH			-71.21	0.00	0.00	
	501428		119751				
09/03/2021	Indiana State WH			-55.54	0.00	0.00	
	501528		119753				
09/03/2021	Indiana State WH			-76.86	0.00	0.00	
	501728		119685				
09/03/2021	Indiana State WH			-5.00	0.00	0.00	
	501896		119647				
09/03/2021	Indiana State WH			-72.66	0.00	0.00	
	501435		119746				
09/03/2021	Indiana State WH			-61.31	0.00	0.00	
	501559		119728				
09/03/2021	Indiana State WH			-54.87	0.00	0.00	
	501602		119697				
09/03/2021	Indiana State WH			-33.65	0.00	0.00	
	501661		119684				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-34.52	0.00	0.00	
	501761		119648				
09/03/2021	Indiana State WH			-12.70	0.00	0.00	
	501859		119683				
09/03/2021	Indiana State WH			-83.72	0.00	0.00	
	501391		119741				
09/03/2021	Indiana State WH			-155.58	0.00	0.00	
	501466		119766				
09/03/2021	Indiana State WH			-49.88	0.00	0.00	
	501491		119778				
09/03/2021	Indiana State WH			-46.50	0.00	0.00	
	501534		119752				
09/03/2021	Indiana State WH			-65.59	0.00	0.00	
	501568		119709				
09/03/2021	Indiana State WH			-16.05	0.00	0.00	
	501627		119616				
09/03/2021	Indiana State WH			-29.87	0.00	0.00	
	501707		119666				
09/03/2021	Indiana State WH			-51.37	0.00	0.00	
	501424		119798				
09/03/2021	Indiana State WH			-49.69	0.00	0.00	
	501554		119806				
09/03/2021	Indiana State WH			-38.03	0.00	0.00	
	501739		119654				
09/03/2021	Indiana State WH			-46.44	0.00	0.00	
	501839		119681				
09/03/2021	Indiana State WH			-81.66	0.00	0.00	
	501437		119735				
09/03/2021	Indiana State WH			-75.14	0.00	0.00	
	501522		119731				
09/03/2021	Indiana State WH			-77.19	0.00	0.00	
	501573		119711				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-15.86	0.00	0.00	
	501671		119785				
09/03/2021	Indiana State WH			-46.36	0.00	0.00	
	501688		119686				
09/03/2021	Indiana State WH			-24.95	0.00	0.00	
	501824		119819				
09/03/2021	Indiana State WH			-57.67	0.00	0.00	
	501420		119807				
09/03/2021	Indiana State WH			-32.58	0.00	0.00	
	501538		119750				
09/03/2021	Indiana State WH			-40.22	0.00	0.00	
	501540		119796				
09/03/2021	Indiana State WH			-76.47	0.00	0.00	
	501655		119672				
09/03/2021	Indiana State WH			-54.03	0.00	0.00	
	501889		119805				
09/03/2021	Indiana State WH			-51.46	0.00	0.00	
	501621		119718				
09/03/2021	Indiana State WH			-10.38	0.00	0.00	
	501825		119791				
09/03/2021	Indiana State WH			-73.79	0.00	0.00	
	501387		119740				
09/03/2021	Indiana State WH			-37.56	0.00	0.00	
	501691		119825				
09/03/2021	Indiana State WH			-26.23	0.00	0.00	
	501723		119615				
09/03/2021	Indiana State WH			-11.74	0.00	0.00	
	501789		119600				
09/03/2021	Indiana State WH			-22.11	0.00	0.00	
	501906		119671				
09/03/2021	Indiana State WH			-85.82	0.00	0.00	
	501594		119729				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-63.85	0.00	0.00	
	501608		119698				
09/03/2021	Indiana State WH			-47.97	0.00	0.00	
	501619		119775				
09/03/2021	Indiana State WH			-31.20	0.00	0.00	
	501719		119609				
09/03/2021	Indiana State WH			-23.39	0.00	0.00	
	501869		119649				
09/03/2021	Indiana State WH			-76.82	0.00	0.00	
	501383		119734				
09/03/2021	Indiana State WH			-54.84	0.00	0.00	
	501562		119733				
09/03/2021	Indiana State WH			-71.81	0.00	0.00	
	501662		119818				
09/03/2021	Indiana State WH			-29.15	0.00	0.00	
	501701		119678				
09/03/2021	Indiana State WH			-24.08	0.00	0.00	
	501851		119605				
09/03/2021	Indiana State WH			-25.61	0.00	0.00	
	501887		119688				
09/03/2021	Indiana State WH			-84.84	0.00	0.00	
	501579		119716				
09/03/2021	Indiana State WH			-31.12	0.00	0.00	
	501798		119677				
09/03/2021	Indiana State WH			-28.26	0.00	0.00	
	501847		119696				
09/03/2021	Indiana State WH			-82.59	0.00	0.00	
	501497		119730				
09/03/2021	Indiana State WH			-43.76	0.00	0.00	
	501515		119710				
09/03/2021	Indiana State WH			-39.44	0.00	0.00	
	501565		119777				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-84.53	0.00	0.00	
	501615		119725				
09/03/2021	Indiana State WH			-39.81	0.00	0.00	
	501766		119643				
09/03/2021	Indiana State WH			-60.50	0.00	0.00	
	501447		119749				
09/03/2021	Indiana State WH			-53.25	0.00	0.00	
	501548		119799				
09/03/2021	Indiana State WH			-49.05	0.00	0.00	
	501560		119782				
09/03/2021	Indiana State WH			-29.59	0.00	0.00	
	501692		119599				
09/03/2021	Indiana State WH			-44.21	0.00	0.00	
	501853		119713				
09/03/2021	Indiana State WH			-51.83	0.00	0.00	
	501885		119776				
09/03/2021	Indiana State WH			-80.03	0.00	0.00	
	501460		119761				
09/03/2021	Indiana State WH			-65.81	0.00	0.00	
	501592		119707				
09/03/2021	Indiana State WH			-37.74	0.00	0.00	
	501628		119625				
09/03/2021	Indiana State WH			-30.54	0.00	0.00	
	501785		119673				
09/03/2021	Indiana State WH			-52.39	0.00	0.00	
	501503		119737				
09/03/2021	Indiana State WH			-46.01	0.00	0.00	
	501810		119797				
09/03/2021	Indiana State WH			-56.09	0.00	0.00	
	501417		119812				
09/03/2021	Indiana State WH			-46.59	0.00	0.00	
	501852		119769				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-57.56	0.00	0.00	
	501854		119719				
09/03/2021	Indiana State WH			-61.31	0.00	0.00	
	501411		119745				
09/03/2021	Indiana State WH			-49.14	0.00	0.00	
	501543		119802				
09/03/2021	Indiana State WH			-27.61	0.00	0.00	
	501645		119607				
09/03/2021	Indiana State WH			-47.41	0.00	0.00	
	501709		119656				
09/03/2021	Indiana State WH			-68.08	0.00	0.00	
	501409		119744				
09/03/2021	Indiana State WH			-75.89	0.00	0.00	
	501552		119767				
09/03/2021	Indiana State WH			-22.17	0.00	0.00	
	501820		119638				
09/03/2021	Indiana State WH			-73.02	0.00	0.00	
	501577		119717				
09/03/2021	Indiana State WH			-34.00	0.00	0.00	
	501670		119786				
09/03/2021	Indiana State WH			-25.83	0.00	0.00	
	501704		119663				
09/03/2021	Indiana State WH			-24.28	0.00	0.00	
	501725		119669				
09/03/2021	Indiana State WH			-30.29	0.00	0.00	
	501702		119660				
09/03/2021	Indiana State WH			-17.12	0.00	0.00	
	501734		119655				
09/03/2021	Indiana State WH			-18.55	0.00	0.00	
	501759		119640				
09/03/2021	Indiana State WH			-23.90	0.00	0.00	
	501827		119644				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-134.27	0.00	0.00	
	501495		119593				
09/03/2021	Indiana State WH			-34.66	0.00	0.00	
	501768		119639				
09/03/2021	Indiana State WH			-44.21	0.00	0.00	
	501893		119773				
09/03/2021	Indiana State WH			-40.55	0.00	0.00	
	501668		119821				
09/03/2021	Indiana State WH			-14.25	0.00	0.00	
	501722		119637				
09/03/2021	Indiana State WH			-92.26	0.00	0.00	
	501807		119770				
09/03/2021	Indiana State WH			-49.69	0.00	0.00	
	501888		119763				
09/03/2021	Indiana State WH			-58.15	0.00	0.00	
	501892		119772				
09/03/2021	Indiana State WH			-74.23	0.00	0.00	
	501507		119760				
09/03/2021	Indiana State WH			-49.14	0.00	0.00	
	501541		119795				
09/03/2021	Indiana State WH			-79.81	0.00	0.00	
	501605		119702				
09/03/2021	Indiana State WH			-83.77	0.00	0.00	
	501639		119594				
09/03/2021	Indiana State WH			-39.98	0.00	0.00	
	501658		119817				
09/03/2021	Indiana State WH			-39.86	0.00	0.00	
	501758		119642				
09/03/2021	Indiana State WH			-4.38	0.00	0.00	
	501822		119670				
09/03/2021	Indiana State WH			-53.90	0.00	0.00	
	501405		119743				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-44.46	0.00	0.00	
	501481		119762				
09/03/2021	Indiana State WH			-15.16	0.00	0.00	
	501714		119658				
09/03/2021	Indiana State WH			-15.60	0.00	0.00	
	501763		119652				
09/03/2021	Indiana State WH			-58.03	0.00	0.00	
	501413		119754				
09/03/2021	Indiana State WH			-81.72	0.00	0.00	
	501449		119815				
09/03/2021	Indiana State WH			-47.48	0.00	0.00	
	501532		119803				
09/03/2021	Indiana State WH			-40.06	0.00	0.00	
	501649		119822				
09/03/2021	Indiana State WH			-13.09	0.00	0.00	
	501782		119645				
09/03/2021	Indiana State WH			-93.82	0.00	0.00	
	501881		119596				
09/03/2021	Indiana State WH			-79.87	0.00	0.00	
	501399		119748				
09/03/2021	Indiana State WH			-9.44	0.00	0.00	
	501632		119788				
09/03/2021	Indiana State WH			-15.22	0.00	0.00	
	501764		119651				
09/03/2021	Indiana State WH			-80.87	0.00	0.00	
	501457		119699				
09/03/2021	Indiana State WH			-63.38	0.00	0.00	
	501672		119787				
09/03/2021	Indiana State WH			-89.01	0.00	0.00	
	501808		119801				
09/03/2021	Indiana State WH			-40.14	0.00	0.00	
	501557		119780				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-29.49	0.00	0.00	
	501689		119680				
09/03/2021	Indiana State WH			-42.75	0.00	0.00	
	501891		119768				
09/03/2021	Indiana State WH			-48.71	0.00	0.00	
	501555		119758				
09/03/2021	Indiana State WH			-54.63	0.00	0.00	
	501623		119732				
09/03/2021	Indiana State WH			-26.93	0.00	0.00	
	501738		119622				
09/03/2021	Indiana State WH			-27.80	0.00	0.00	
	501640		119606				
09/03/2021	Indiana State WH			-46.40	0.00	0.00	
	501674		119618				
09/03/2021	Indiana State WH			-68.85	0.00	0.00	
	501394		119810				
09/03/2021	Indiana State WH			-200.51	0.00	0.00	
	501469		119747				
09/03/2021	Indiana State WH			-73.08	0.00	0.00	
	501483		119774				
09/03/2021	Indiana State WH			-27.69	0.00	0.00	
	501726		119626				
09/03/2021	Indiana State WH			-27.60	0.00	0.00	
	501769		119641				
09/03/2021	Indiana State WH			-58.28	0.00	0.00	
	501433		119794				
09/03/2021	Indiana State WH			-23.83	0.00	0.00	
	501737		119604				
09/03/2021	Indiana State WH			-52.07	0.00	0.00	
	501444		119811				
09/03/2021	Indiana State WH			-38.22	0.00	0.00	
	501519		119703				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-43.21	0.00	0.00	
	501694		119828				
09/03/2021	Indiana State WH			-52.44	0.00	0.00	
	501715		119664				
09/03/2021	Indiana State WH			-23.15	0.00	0.00	
	501765		119646				
09/03/2021	Indiana State WH			-75.09	0.00	0.00	
	501397		119739				
09/03/2021	Indiana State WH			-55.20	0.00	0.00	
	501415		119800				
09/03/2021	Indiana State WH			-67.13	0.00	0.00	
	501598		119708				
09/03/2021	Indiana State WH			-18.38	0.00	0.00	
	501630		119611				
09/03/2021	Indiana State WH			-25.89	0.00	0.00	
	501733		119676				
09/03/2021	Indiana State WH			-51.17	0.00	0.00	
	501530		119814				
09/03/2021	Indiana State WH			-56.50	0.00	0.00	
	501616		119700				
09/03/2021	Indiana State WH			-46.87	0.00	0.00	
	501647		119827				
09/03/2021	Indiana State WH			-61.99	0.00	0.00	
	501697		119675				
09/03/2021	Indiana State WH			-58.71	0.00	0.00	
	501809		119695				
09/03/2021	Indiana State WH			-85.54	0.00	0.00	
	501884		119756				
09/03/2021	Indiana State WH			-80.28	0.00	0.00	
	501477		119779				
09/03/2021	Indiana State WH			-75.01	0.00	0.00	
	501486		119727				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-12.07	0.00	0.00	
	501684		119790				
09/03/2021	Indiana State WH			-46.25	0.00	0.00	
	501422		119808				
09/03/2021	Indiana State WH			-76.23	0.00	0.00	
	501473		119726				
09/03/2021	Indiana State WH			-47.29	0.00	0.00	
	501556		119771				
09/03/2021	Indiana State WH			-95.61	0.00	0.00	
	501588		119723				
09/03/2021	Indiana State WH			-49.86	0.00	0.00	
	501656		119624				
09/03/2021	Indiana State WH			-29.13	0.00	0.00	
	501705		119667				
09/03/2021	Indiana State WH			-85.37	0.00	0.00	
	501454		119816				
09/03/2021	Indiana State WH			-54.37	0.00	0.00	
	501873		119714				
09/03/2021	Indiana State WH			-8.91	0.00	0.00	
	501875		119602				
09/03/2021	Indiana State WH			-38.15	0.00	0.00	
	501890		119809				
09/03/2021	Indiana State WH			-45.33	0.00	0.00	
	501546		119755				
09/03/2021	Indiana State WH			-88.70	0.00	0.00	
	501564		119712				
09/03/2021	Indiana State WH			-28.01	0.00	0.00	
	501631		119610				
09/03/2021	Indiana State WH			-26.84	0.00	0.00	
	501731		119608				
09/03/2021	Indiana State WH			-48.70	0.00	0.00	
	501814		119764				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-0.71	0.00	0.00	
	501678		119692				
09/03/2021	Indiana State WH			-9.86	0.00	0.00	
	501792		119789				
09/03/2021	Indiana State WH			-56.01	0.00	0.00	
	501517		119720				
09/03/2021	Indiana State WH			-76.89	0.00	0.00	
	501585		119724				
09/03/2021	Indiana State WH			-1.13	0.00	0.00	
	501753		119657				
09/03/2021	Indiana State WH			-23.73	0.00	0.00	
	501767		119636				
09/03/2021	Indiana State WH			-48.60	0.00	0.00	
	501821		119661				
09/03/2021	Indiana State WH			-12.12	0.00	0.00	
	501846		119793				
09/03/2021	Indiana State WH			-3.23	0.00	0.00	
	501905		119694				
09/03/2021	Indiana State WH			-17.34	0.00	0.00	
	501868		119665				
09/03/2021	Indiana State WH			-45.56	0.00	0.00	
	501536		119781				
09/03/2021	Indiana State WH			-57.18	0.00	0.00	
	501600		119704				
09/03/2021	Indiana State WH			-28.42	0.00	0.00	
	501870		119682				
09/03/2021	Indiana State WH			-38.94	0.00	0.00	
	501698		119687				
09/03/2021	Indiana State WH			-23.21	0.00	0.00	
	501629		119597				
09/03/2021	Indiana State WH			-47.40	0.00	0.00	
	501666		119623				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Indiana State WH			-9.75	0.00	0.00	
	501830		119792				
09/03/2021	Indiana State WH			-60.63	0.00	0.00	
	501430		119804				
09/03/2021	Indiana State WH			-60.68	0.00	0.00	
	501633		119826				
09/17/2021	Indiana State WH			-59.49	0.00	0.00	
	507285		119951				
09/17/2021	Indiana State WH			-134.27	0.00	0.00	
	507317		119831				
09/17/2021	Indiana State WH			-32.59	0.00	0.00	
	507360		120000				
09/17/2021	Indiana State WH			-13.15	0.00	0.00	
	507453		119849				
09/17/2021	Indiana State WH			-48.17	0.00	0.00	
	507274		119986				
09/17/2021	Indiana State WH			-56.48	0.00	0.00	
	507435		119955				
09/17/2021	Indiana State WH			-25.83	0.00	0.00	
	507528		119902				
09/17/2021	Indiana State WH			-26.43	0.00	0.00	
	507560		119842				
09/17/2021	Indiana State WH			-5.75	0.00	0.00	
	507692		119904				
09/17/2021	Indiana State WH			-73.02	0.00	0.00	
	507399		119967				
09/17/2021	Indiana State WH			-49.20	0.00	0.00	
	507467		119936				
09/17/2021	Indiana State WH			-75.55	0.00	0.00	
	507478		119913				
09/17/2021	Indiana State WH			-48.71	0.00	0.00	
	507377		120008				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-88.70	0.00	0.00	
	507386		119962				
09/17/2021	Indiana State WH			-29.49	0.00	0.00	
	507516		119837				
09/17/2021	Indiana State WH			-23.87	0.00	0.00	
	507541		119856				
09/17/2021	Indiana State WH			-2.01	0.00	0.00	
	507550		119865				
09/17/2021	Indiana State WH			-30.54	0.00	0.00	
	507609		119914				
09/17/2021	Indiana State WH			-25.35	0.00	0.00	
	507711		119928				
09/17/2021	Indiana State WH			-5.00	0.00	0.00	
	507720		119887				
09/17/2021	Indiana State WH			-51.46	0.00	0.00	
	507443		119968				
09/17/2021	Indiana State WH			-19.38	0.00	0.00	
	507477		119933				
09/17/2021	Indiana State WH			-33.65	0.00	0.00	
	507484		119925				
09/17/2021	Indiana State WH			-53.90	0.00	0.00	
	507227		119993				
09/17/2021	Indiana State WH			-21.50	0.00	0.00	
	507593		119881				
09/17/2021	Indiana State WH			-22.45	0.00	0.00	
	507493		120038				
09/17/2021	Indiana State WH			-13.91	0.00	0.00	
	507670		120046				
09/17/2021	Indiana State WH			-0.48	0.00	0.00	
	507734		119931				
09/17/2021	Indiana State WH			-81.66	0.00	0.00	
	507259		119985				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-52.07	0.00	0.00	
	507266		120064				
09/17/2021	Indiana State WH			-52.39	0.00	0.00	
	507325		119987				
09/17/2021	Indiana State WH			-19.91	0.00	0.00	
	507693		119889				
09/17/2021	Indiana State WH			-79.81	0.00	0.00	
	507427		119952				
09/17/2021	Indiana State WH			-0.81	0.00	0.00	
	507502		119938				
09/17/2021	Indiana State WH			-57.24	0.00	0.00	
	507366		119972				
09/17/2021	Indiana State WH			-83.19	0.00	0.00	
	507462		119832				
09/17/2021	Indiana State WH			-49.86	0.00	0.00	
	507479		119863				
09/17/2021	Indiana State WH			-51.84	0.00	0.00	
	507248		120066				
09/17/2021	Indiana State WH			-56.54	0.00	0.00	
	507716		120022				
09/17/2021	Indiana State WH			-3.96	0.00	0.00	
	507733		119878				
09/17/2021	Indiana State WH			-74.23	0.00	0.00	
	507329		120010				
09/17/2021	Indiana State WH			-47.81	0.00	0.00	
	507348		120009				
09/17/2021	Indiana State WH			-63.85	0.00	0.00	
	507430		119948				
09/17/2021	Indiana State WH			-54.04	0.00	0.00	
	507579		119935				
09/17/2021	Indiana State WH			-40.14	0.00	0.00	
	507379		120030				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-61.31	0.00	0.00	
	507233		119995				
09/17/2021	Indiana State WH			-49.69	0.00	0.00	
	507376		120059				
09/17/2021	Indiana State WH			-38.41	0.00	0.00	
	507476		120073				
09/17/2021	Indiana State WH			-19.86	0.00	0.00	
	507644		119877				
09/17/2021	Indiana State WH			-14.79	0.00	0.00	
	507494		120036				
09/17/2021	Indiana State WH			-46.59	0.00	0.00	
	507676		120019				
09/17/2021	Indiana State WH			-35.09	0.00	0.00	
	507694		119923				
09/17/2021	Indiana State WH			-60.50	0.00	0.00	
	507269		119999				
09/17/2021	Indiana State WH			-85.37	0.00	0.00	
	507276		120069				
09/17/2021	Indiana State WH			-63.53	0.00	0.00	
	507333		120007				
09/17/2021	Indiana State WH			-39.92	0.00	0.00	
	507472		120075				
09/17/2021	Indiana State WH			-52.38	0.00	0.00	
	507521		119916				
09/17/2021	Indiana State WH			-56.50	0.00	0.00	
	507438		119950				
09/17/2021	Indiana State WH			-23.18	0.00	0.00	
	507557		119894				
09/17/2021	Indiana State WH			-21.64	0.00	0.00	
	507589		119886				
09/17/2021	Indiana State WH			-19.38	0.00	0.00	
	507621		119939				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-85.54	0.00	0.00	
	507708		120006				
09/17/2021	Indiana State WH			-39.45	0.00	0.00	
	507387		120027				
09/17/2021	Indiana State WH			-7.95	0.00	0.00	
	507455		120041				
09/17/2021	Indiana State WH			-23.80	0.00	0.00	
	507555		119898				
09/17/2021	Indiana State WH			-61.41	0.00	0.00	
	507323		119965				
09/17/2021	Indiana State WH			-31.27	0.00	0.00	
	507474		120076				
09/17/2021	Indiana State WH			-57.67	0.00	0.00	
	507242		120060				
09/17/2021	Indiana State WH			-75.89	0.00	0.00	
	507374		120017				
09/17/2021	Indiana State WH			-54.87	0.00	0.00	
	507424		119947				
09/17/2021	Indiana State WH			-5.41	0.00	0.00	
	507553		119905				
09/17/2021	Indiana State WH			-29.53	0.00	0.00	
	507585		119888				
09/17/2021	Indiana State WH			-95.61	0.00	0.00	
	507410		119973				
09/17/2021	Indiana State WH			-63.10	0.00	0.00	
	507485		120071				
09/17/2021	Indiana State WH			-3.86	0.00	0.00	
	507542		120037				
09/17/2021	Indiana State WH			-58.03	0.00	0.00	
	507235		120004				
09/17/2021	Indiana State WH			-73.08	0.00	0.00	
	507305		120024				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-43.76	0.00	0.00	
	507337		119960				
09/17/2021	Indiana State WH			-47.48	0.00	0.00	
	507354		120056				
09/17/2021	Indiana State WH			-8.05	0.00	0.00	
	507654		120045				
09/17/2021	Indiana State WH			-67.13	0.00	0.00	
	507420		119958				
09/17/2021	Indiana State WH			-84.53	0.00	0.00	
	507437		119975				
09/17/2021	Indiana State WH			-21.74	0.00	0.00	
	507573		119940				
09/17/2021	Indiana State WH			-31.79	0.00	0.00	
	507622		119918				
09/17/2021	Indiana State WH			-155.58	0.00	0.00	
	507288		120016				
09/17/2021	Indiana State WH			-65.59	0.00	0.00	
	507390		119959				
09/17/2021	Indiana State WH			-51.68	0.00	0.00	
	507575		119943				
09/17/2021	Indiana State WH			-71.21	0.00	0.00	
	507250		120001				
09/17/2021	Indiana State WH			-54.84	0.00	0.00	
	507384		119982				
09/17/2021	Indiana State WH			-85.82	0.00	0.00	
	507416		119979				
09/17/2021	Indiana State WH			-42.90	0.00	0.00	
	507518		120081				
09/17/2021	Indiana State WH			-60.63	0.00	0.00	
	507252		120057				
09/17/2021	Indiana State WH			-47.98	0.00	0.00	
	507441		120025				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-23.11	0.00	0.00	
	507452		119835				
09/17/2021	Indiana State WH			-28.87	0.00	0.00	
	507486		119858				
09/17/2021	Indiana State WH			-196.01	0.00	0.00	
	507216		120063				
09/17/2021	Indiana State WH			-78.79	0.00	0.00	
	507282		120011				
09/17/2021	Indiana State WH			-36.33	0.00	0.00	
	507515		120078				
09/17/2021	Indiana State WH			-27.83	0.00	0.00	
	507648		120072				
09/17/2021	Indiana State WH			-12.44	0.00	0.00	
	507730	65991					
09/17/2021	Indiana State WH			-80.87	0.00	0.00	
	507279		119949				
09/17/2021	Indiana State WH			-39.71	0.00	0.00	
	507362		120049				
09/17/2021	Indiana State WH			-49.14	0.00	0.00	
	507365		120055				
09/17/2021	Indiana State WH			-19.38	0.00	0.00	
	507580	65993					
09/17/2021	Indiana State WH			-45.23	0.00	0.00	
	507512		119926				
09/17/2021	Indiana State WH			-27.17	0.00	0.00	
	507547		119854				
09/17/2021	Indiana State WH			-38.03	0.00	0.00	
	507562		119893				
09/17/2021	Indiana State WH			-2.80	0.00	0.00	
	507630		119944				
09/17/2021	Indiana State WH			-25.04	0.00	0.00	
	507448		119841				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-75.14	0.00	0.00	
	507344		119980				
09/17/2021	Indiana State WH			-49.11	0.00	0.00	
	507712		120013				
09/17/2021	Indiana State WH			-75.09	0.00	0.00	
	507219		119989				
09/17/2021	Indiana State WH			-84.84	0.00	0.00	
	507401		119966				
09/17/2021	Indiana State WH			-31.64	0.00	0.00	
	507458		120077				
09/17/2021	Indiana State WH			-21.01	0.00	0.00	
	507651		119884				
09/17/2021	Indiana State WH			-45.57	0.00	0.00	
	507358		120031				
09/17/2021	Indiana State WH			-75.01	0.00	0.00	
	507308		119977				
09/17/2021	Indiana State WH			-36.75	0.00	0.00	
	507526		119899				
09/17/2021	Indiana State WH			-21.34	0.00	0.00	
	507591		119875				
09/17/2021	Indiana State WH			-25.61	0.00	0.00	
	507706		119915				
09/17/2021	Indiana State WH			-53.25	0.00	0.00	
	507370		120052				
09/17/2021	Indiana State WH			-59.31	0.00	0.00	
	507372		120015				
09/17/2021	Indiana State WH			-41.63	0.00	0.00	
	507470		120080				
09/17/2021	Indiana State WH			-47.56	0.00	0.00	
	507489		119862				
09/17/2021	Indiana State WH			-11.61	0.00	0.00	
	507606		119885				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-65.14	0.00	0.00	
	507223		119992				
09/17/2021	Indiana State WH			-13.20	0.00	0.00	
	507538		119897				
09/17/2021	Indiana State WH			-13.83	0.00	0.00	
	507587		119891				
09/17/2021	Indiana State WH			-83.72	0.00	0.00	
	507213		119991				
09/17/2021	Indiana State WH			-49.88	0.00	0.00	
	507313		120028				
09/17/2021	Indiana State WH			-49.14	0.00	0.00	
	507363		120048				
09/17/2021	Indiana State WH			-61.31	0.00	0.00	
	507381		119978				
09/17/2021	Indiana State WH			-29.49	0.00	0.00	
	507513		119921				
09/17/2021	Indiana State WH			-3.99	0.00	0.00	
	507646		119911				
09/17/2021	Indiana State WH			-51.37	0.00	0.00	
	507246		120051				
09/17/2021	Indiana State WH			-65.81	0.00	0.00	
	507414		119957				
09/17/2021	Indiana State WH			-37.63	0.00	0.00	
	507714		120062				
09/17/2021	Indiana State WH			-45.71	0.00	0.00	
	507732		119983				
09/17/2021	Indiana State WH			-49.05	0.00	0.00	
	507382		120032				
09/17/2021	Indiana State WH			-42.77	0.00	0.00	
	507522		119927				
09/17/2021	Indiana State WH			-75.70	0.00	0.00	
	507205		119984				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-46.50	0.00	0.00	
	507356		120002				
09/17/2021	Indiana State WH			-57.18	0.00	0.00	
	507422		119954				
09/17/2021	Indiana State WH			-50.83	0.00	0.00	
	507539		119903				
09/17/2021	Indiana State WH			-25.80	0.00	0.00	
	507556		119917				
09/17/2021	Indiana State WH			-76.90	0.00	0.00	
	507407		119974				
09/17/2021	Indiana State WH			-27.91	0.00	0.00	
	507454		119848				
09/17/2021	Indiana State WH			-60.68	0.00	0.00	
	507456		120079				
09/17/2021	Indiana State WH			-26.47	0.00	0.00	
	507554		119846				
09/17/2021	Indiana State WH			-0.81	0.00	0.00	
	507432		119932				
09/17/2021	Indiana State WH			-54.63	0.00	0.00	
	507445		119981				
09/17/2021	Indiana State WH			-12.85	0.00	0.00	
	507546		119876				
09/17/2021	Indiana State WH			-10.25	0.00	0.00	
	507549		119910				
09/17/2021	Indiana State WH			-8.22	0.00	0.00	
	507649		120044				
09/17/2021	Indiana State WH			-22.11	0.00	0.00	
	507731		119912				
09/17/2021	Indiana State WH			-68.08	0.00	0.00	
	507231		119994				
09/17/2021	Indiana State WH			-28.11	0.00	0.00	
	507463		119844				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-39.74	0.00	0.00	
	507481		120070				
09/17/2021	Indiana State WH			-1.41	0.00	0.00	
	507563	65992					
09/17/2021	Indiana State WH			-31.46	0.00	0.00	
	507582		119882				
09/17/2021	Indiana State WH			-57.57	0.00	0.00	
	507495		120040				
09/17/2021	Indiana State WH			-27.72	0.00	0.00	
	507468		119845				
09/17/2021	Indiana State WH			-24.42	0.00	0.00	
	507500		119851				
09/17/2021	Indiana State WH			-39.06	0.00	0.00	
	507534		119909				
09/17/2021	Indiana State WH			-45.64	0.00	0.00	
	507668		119860				
09/17/2021	Indiana State WH			-200.51	0.00	0.00	
	507291		119997				
09/17/2021	Indiana State WH			-45.33	0.00	0.00	
	507368		120005				
09/17/2021	Indiana State WH			-29.15	0.00	0.00	
	507525		119919				
09/17/2021	Indiana State WH			-26.37	0.00	0.00	
	507561		119861				
09/17/2021	Indiana State WH			-72.66	0.00	0.00	
	507257		119996				
09/17/2021	Indiana State WH			-55.55	0.00	0.00	
	507350		120003				
09/17/2021	Indiana State WH			-42.92	0.00	0.00	
	507645		119900				
09/17/2021	Indiana State WH			-23.83	0.00	0.00	
	507675		119843				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-51.83	0.00	0.00	
	507709		120026				
09/17/2021	Indiana State WH			-73.79	0.00	0.00	
	507209		119990				
09/17/2021	Indiana State WH			-38.22	0.00	0.00	
	507341		119953				
09/17/2021	Indiana State WH			-38.00	0.00	0.00	
	507450		119864				
09/17/2021	Indiana State WH			-44.21	0.00	0.00	
	507677		119963				
09/17/2021	Indiana State WH			-51.17	0.00	0.00	
	507352		120067				
09/17/2021	Indiana State WH			-30.45	0.00	0.00	
	507543		119847				
09/17/2021	Indiana State WH			-15.42	0.00	0.00	
	507577		119896				
09/17/2021	Indiana State WH			-29.13	0.00	0.00	
	507529		119908				
09/17/2021	Indiana State WH			-8.04	0.00	0.00	
	507616		120042				
09/17/2021	Indiana State WH			-54.37	0.00	0.00	
	507697		119964				
09/17/2021	Indiana State WH			-27.83	0.00	0.00	
	507465		119852				
09/17/2021	Indiana State WH			-46.40	0.00	0.00	
	507497		119857				
09/17/2021	Indiana State WH			-42.65	0.00	0.00	
	507715		120018				
09/17/2021	Indiana State WH			-58.71	0.00	0.00	
	507633		119945				
09/17/2021	Indiana State WH			-87.03	0.00	0.00	
	507319		120033				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-13.81	0.00	0.00	
	507508		120043				
09/17/2021	Indiana State WH			-47.41	0.00	0.00	
	507533		119895				
09/17/2021	Indiana State WH			-47.83	0.00	0.00	
	507637		119956				
09/17/2021	Indiana State WH			-46.25	0.00	0.00	
	507244		120061				
09/17/2021	Indiana State WH			-34.36	0.00	0.00	
	507501		119850				
09/17/2021	Indiana State WH			-6.67	0.00	0.00	
	507583		119880				
09/17/2021	Indiana State WH			-9.95	0.00	0.00	
	507683		119924				
09/17/2021	Indiana State WH			-83.67	0.00	0.00	
	507510		119920				
09/17/2021	Indiana State WH			-43.27	0.00	0.00	
	507635		120035				
09/17/2021	Indiana State WH			-57.56	0.00	0.00	
	507678		119969				
09/17/2021	Indiana State WH			-3.23	0.00	0.00	
	507335		119929				
09/17/2021	Indiana State WH			-15.50	0.00	0.00	
	507449		119855				
09/17/2021	Indiana State WH			-1.02	0.00	0.00	
	507610		119930				
09/17/2021	Indiana State WH			-22.54	0.00	0.00	
	507642		119853				
09/17/2021	Indiana State WH			-156.96	0.00	0.00	
	507667		119833				
09/17/2021	Indiana State WH			-80.29	0.00	0.00	
	507299		120029				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-22.54	0.00	0.00	
	507460		119836				
09/17/2021	Indiana State WH			-48.70	0.00	0.00	
	507638		120014				
09/17/2021	Indiana State WH			-79.87	0.00	0.00	
	507221		119998				
09/17/2021	Indiana State WH			-61.42	0.00	0.00	
	507321		119971				
09/17/2021	Indiana State WH			-0.65	0.00	0.00	
	507674		119934				
09/17/2021	Indiana State WH			-58.28	0.00	0.00	
	507255		120047				
09/17/2021	Indiana State WH			-28.61	0.00	0.00	
	507523		119859				
09/17/2021	Indiana State WH			-19.51	0.00	0.00	
	507574		119901				
09/17/2021	Indiana State WH			-56.09	0.00	0.00	
	507239		120065				
09/17/2021	Indiana State WH			-81.72	0.00	0.00	
	507271		120068				
09/17/2021	Indiana State WH			-20.34	0.00	0.00	
	507673		119839				
09/17/2021	Indiana State WH			-55.20	0.00	0.00	
	507237		120053				
09/17/2021	Indiana State WH			-28.27	0.00	0.00	
	507671		119946				
09/17/2021	Indiana State WH			-93.82	0.00	0.00	
	507705		119834				
09/17/2021	Indiana State WH			-44.46	0.00	0.00	
	507303		120012				
09/17/2021	Indiana State WH			-56.01	0.00	0.00	
	507339		119970				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-17.64	0.00	0.00	
	507537		119892				
09/17/2021	Indiana State WH			-33.63	0.00	0.00	
	507590		119883				
09/17/2021	Indiana State WH			-18.27	0.00	0.00	
	507532		119906				
09/17/2021	Indiana State WH			-92.26	0.00	0.00	
	507631		120020				
09/17/2021	Indiana State WH			-19.38	0.00	0.00	
	507696		119941				
09/17/2021	Indiana State WH			-54.03	0.00	0.00	
	507713		120058				
09/17/2021	Indiana State WH			-31.00	0.00	0.00	
	507531		119907				
09/17/2021	Indiana State WH			-12.30	0.00	0.00	
	507613		119838				
09/17/2021	Indiana State WH			-46.30	0.00	0.00	
	507663		119922				
09/17/2021	Indiana State WH			-39.75	0.00	0.00	
	507699		119840				
09/17/2021	Indiana State WH			-50.11	0.00	0.00	
	507263		119988				
09/17/2021	Indiana State WH			-65.04	0.00	0.00	
	507295		119976				
09/17/2021	Indiana State WH			-47.29	0.00	0.00	
	507378		120021				
09/17/2021	Indiana State WH			-40.28	0.00	0.00	
	507718		120034				
09/17/2021	Indiana State WH			-41.99	0.00	0.00	
	507491		120074				
09/17/2021	Indiana State WH			-46.01	0.00	0.00	
	507634		120050				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Indiana State WH			-77.19	0.00	0.00	
	507395		119961				
09/17/2021	Indiana State WH			-89.01	0.00	0.00	
	507632		120054				
09/17/2021	Indiana State WH			-31.16	0.00	0.00	
	507592		119879				
09/17/2021	Indiana State WH			-44.21	0.00	0.00	
	507717		120023				
9230-00923.10-000.00-0000-0000 Totals				-21,555.75	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
09/30/2021	State Tax W/H	IN DEPT OF REVENUE	01935	21,555.75	0.00	0.00	
	0 102071	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				21,555.75	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
09/03/2021	Hamilton County WH			-16.28	0.00	0.00	
	501526		119759				
09/03/2021	Hamilton County WH			-13.78	0.00	0.00	
	501894		119783				
09/03/2021	Tipton County WH			-52.44	0.00	0.00	
	501401		119742				
09/03/2021	Clinton County WH			-39.32	0.00	0.00	
	501426		119813				
09/03/2021	Tipton County WH			-49.44	0.00	0.00	
	501501		119715				
09/03/2021	Tipton County WH			-21.69	0.00	0.00	
	501637		119598				
09/03/2021	Tipton County WH			-28.10	0.00	0.00	
	501651		119823				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Howard County WH			-24.56	0.00	0.00	
	501844		119621				
09/03/2021	Tippecanoe County WH			-22.68	0.00	0.00	
	501544		119722				
09/03/2021	Tipton County WH			-20.45	0.00	0.00	
	501626		119603				
09/03/2021	Hamilton County WH			-16.41	0.00	0.00	
	501452		119736				
09/03/2021	Tipton County WH			-51.14	0.00	0.00	
	501511		119757				
09/03/2021	Tipton County WH			-27.56	0.00	0.00	
	501677		119612				
09/03/2021	Tipton County WH			-65.44	0.00	0.00	
	501686		119679				
09/03/2021	Tipton County WH			-36.29	0.00	0.00	
	501811		119784				
09/03/2021	Hamilton County WH			-8.03	0.00	0.00	
	501818		119614				
09/03/2021	Hamilton County WH			-53.45	0.00	0.00	
	501843		119595				
09/03/2021	Tipton County WH			-40.34	0.00	0.00	
	501441		119738				
09/03/2021	Madison County WH			-26.72	0.00	0.00	
	501550		119765				
09/03/2021	Tipton County WH			-23.33	0.00	0.00	
	501663		119619				
09/03/2021	Tipton County WH			-17.05	0.00	0.00	
	501750		119662				
09/03/2021	Tipton County WH			-15.76	0.00	0.00	
	501849		119601				
09/03/2021	Hamilton County WH			-20.26	0.00	0.00	
	501463		119701				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-19.16	0.00	0.00	
	501732		119659				
09/03/2021	Johnson County WH			-17.77	0.00	0.00	
	501813		119706				
09/03/2021	Tipton County WH			-20.61	0.00	0.00	
	501882		119674				
09/03/2021	Hamilton County WH			-20.92	0.00	0.00	
	501499		119721				
09/03/2021	Hamilton County WH			-0.83	0.00	0.00	
	501832		119690				
09/03/2021	Howard County WH			-30.60	0.00	0.00	
	501613		119705				
09/03/2021	Tipton County WH			-23.12	0.00	0.00	
	501699		119620				
09/03/2021	Tipton County WH			-14.20	0.00	0.00	
	501713		119653				
09/03/2021	Tipton County WH			-22.66	0.00	0.00	
	501642		119613				
09/03/2021	Tipton County WH			-32.74	0.00	0.00	
	501710		119668				
09/03/2021	Tipton County WH			-18.97	0.00	0.00	
	501717		119617				
09/03/2021	Tipton County WH			-25.85	0.00	0.00	
	501635		119824				
09/03/2021	Tipton County WH			-31.90	0.00	0.00	
	501653		119820				
09/03/2021	Tipton County WH			-57.32	0.00	0.00	
	501428		119751				
09/03/2021	Tipton County WH			-44.71	0.00	0.00	
	501528		119753				
09/03/2021	Howard County WH			-41.64	0.00	0.00	
	501728		119685				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Howard County WH			-5.00	0.00	0.00	
	501896		119647				
09/03/2021	Howard County WH			-39.37	0.00	0.00	
	501435		119746				
09/03/2021	Hamilton County WH			-20.88	0.00	0.00	
	501559		119728				
09/03/2021	Tipton County WH			-44.17	0.00	0.00	
	501602		119697				
09/03/2021	Tipton County WH			-27.08	0.00	0.00	
	501661		119684				
09/03/2021	Tipton County WH			-27.79	0.00	0.00	
	501761		119648				
09/03/2021	Tipton County WH			-10.23	0.00	0.00	
	501859		119683				
09/03/2021	Tipton County WH			-67.39	0.00	0.00	
	501391		119741				
09/03/2021	Tipton County WH			-64.87	0.00	0.00	
	501466		119766				
09/03/2021	Tipton County WH			-40.15	0.00	0.00	
	501491		119778				
09/03/2021	Tipton County WH			-37.43	0.00	0.00	
	501534		119752				
09/03/2021	Tipton County WH			-52.80	0.00	0.00	
	501568		119709				
09/03/2021	Tipton County WH			-24.04	0.00	0.00	
	501707		119666				
09/03/2021	Tipton County WH			-41.35	0.00	0.00	
	501424		119798				
09/03/2021	Tipton County WH			-40.00	0.00	0.00	
	501554		119806				
09/03/2021	Tipton County WH			-30.62	0.00	0.00	
	501739		119654				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Howard County WH			-11.62	0.00	0.00	
	501839		119681				
09/03/2021	Tipton County WH			-65.73	0.00	0.00	
	501437		119735				
09/03/2021	Tipton County WH			-60.49	0.00	0.00	
	501522		119731				
09/03/2021	Madison County WH			-41.82	0.00	0.00	
	501573		119711				
09/03/2021	Tipton County WH			-12.76	0.00	0.00	
	501671		119785				
09/03/2021	Tipton County WH			-37.31	0.00	0.00	
	501688		119686				
09/03/2021	Tipton County WH			-20.08	0.00	0.00	
	501824		119819				
09/03/2021	Tipton County WH			-44.81	0.00	0.00	
	501420		119807				
09/03/2021	Hamilton County WH			-11.10	0.00	0.00	
	501538		119750				
09/03/2021	Tipton County WH			-32.38	0.00	0.00	
	501540		119796				
09/03/2021	Tipton County WH			-61.55	0.00	0.00	
	501655		119672				
09/03/2021	Howard County WH			-29.27	0.00	0.00	
	501889		119805				
09/03/2021	Madison County WH			-27.88	0.00	0.00	
	501621		119718				
09/03/2021	Tipton County WH			-8.35	0.00	0.00	
	501825		119791				
09/03/2021	Hamilton County WH			-25.13	0.00	0.00	
	501387		119740				
09/03/2021	Tipton County WH			-30.23	0.00	0.00	
	501691		119825				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-21.12	0.00	0.00	
	501723		119615				
09/03/2021	Tipton County WH			-9.45	0.00	0.00	
	501789		119600				
09/03/2021	Hamilton County WH			-7.53	0.00	0.00	
	501906		119671				
09/03/2021	Tipton County WH			-69.08	0.00	0.00	
	501594		119729				
09/03/2021	Tipton County WH			-51.40	0.00	0.00	
	501608		119698				
09/03/2021	Tipton County WH			-38.62	0.00	0.00	
	501619		119775				
09/03/2021	Tipton County WH			-25.12	0.00	0.00	
	501719		119609				
09/03/2021	Tipton County WH			-18.83	0.00	0.00	
	501869		119649				
09/03/2021	Tipton County WH			-61.84	0.00	0.00	
	501383		119734				
09/03/2021	Hamilton County WH			-18.68	0.00	0.00	
	501562		119733				
09/03/2021	Tipton County WH			-57.80	0.00	0.00	
	501662		119818				
09/03/2021	Tipton County WH			-23.47	0.00	0.00	
	501701		119678				
09/03/2021	Tipton County WH			-19.38	0.00	0.00	
	501851		119605				
09/03/2021	Tipton County WH			-68.29	0.00	0.00	
	501579		119716				
09/03/2021	Tipton County WH			-25.05	0.00	0.00	
	501798		119677				
09/03/2021	Hamilton County WH			-11.74	0.00	0.00	
	501847		119696				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Hamilton County WH			-28.13	0.00	0.00	
	501497		119730				
09/03/2021	Tipton County WH			-35.23	0.00	0.00	
	501515		119710				
09/03/2021	Hamilton County WH			-13.43	0.00	0.00	
	501565		119777				
09/03/2021	Hamilton County WH			-28.79	0.00	0.00	
	501615		119725				
09/03/2021	Tipton County WH			-32.04	0.00	0.00	
	501766		119643				
09/03/2021	Tipton County WH			-48.70	0.00	0.00	
	501447		119749				
09/03/2021	Tipton County WH			-42.87	0.00	0.00	
	501548		119799				
09/03/2021	Madison County WH			-26.57	0.00	0.00	
	501560		119782				
09/03/2021	Tipton County WH			-23.82	0.00	0.00	
	501692		119599				
09/03/2021	Madison County WH			-23.95	0.00	0.00	
	501853		119713				
09/03/2021	Howard County WH			-28.08	0.00	0.00	
	501885		119776				
09/03/2021	Hamilton County WH			-27.26	0.00	0.00	
	501460		119761				
09/03/2021	Tipton County WH			-52.98	0.00	0.00	
	501592		119707				
09/03/2021	Howard County WH			-20.45	0.00	0.00	
	501628		119625				
09/03/2021	Madison County WH			-16.54	0.00	0.00	
	501785		119673				
09/03/2021	Tipton County WH			-42.17	0.00	0.00	
	501503		119737				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Hamilton County WH			-15.67	0.00	0.00	
	501810		119797				
09/03/2021	Hamilton County WH			-19.10	0.00	0.00	
	501417		119812				
09/03/2021	Howard County WH			-25.24	0.00	0.00	
	501852		119769				
09/03/2021	Boone County WH			-26.73	0.00	0.00	
	501854		119719				
09/03/2021	Hamilton County WH			-20.88	0.00	0.00	
	501411		119745				
09/03/2021	Hamilton County WH			-16.74	0.00	0.00	
	501543		119802				
09/03/2021	Tipton County WH			-22.23	0.00	0.00	
	501645		119607				
09/03/2021	Tipton County WH			-38.16	0.00	0.00	
	501709		119656				
09/03/2021	Tipton County WH			-54.80	0.00	0.00	
	501409		119744				
09/03/2021	Tipton County WH			-61.08	0.00	0.00	
	501552		119767				
09/03/2021	Tipton County WH			-17.84	0.00	0.00	
	501820		119638				
09/03/2021	Tipton County WH			-58.78	0.00	0.00	
	501577		119717				
09/03/2021	Tipton County WH			-12.92	0.00	0.00	
	501627		119616				
09/03/2021	Tipton County WH			-27.37	0.00	0.00	
	501670		119786				
09/03/2021	Tipton County WH			-20.80	0.00	0.00	
	501704		119663				
09/03/2021	Tipton County WH			-19.54	0.00	0.00	
	501725		119669				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-24.38	0.00	0.00	
	501702		119660				
09/03/2021	Tipton County WH			-13.78	0.00	0.00	
	501734		119655				
09/03/2021	Tipton County WH			-14.93	0.00	0.00	
	501759		119640				
09/03/2021	Tipton County WH			-19.23	0.00	0.00	
	501827		119644				
09/03/2021	Hamilton County WH			-39.60	0.00	0.00	
	501495		119593				
09/03/2021	Tipton County WH			-27.90	0.00	0.00	
	501768		119639				
09/03/2021	Hancock County WH			-26.55	0.00	0.00	
	501893		119773				
09/03/2021	Tipton County WH			-32.64	0.00	0.00	
	501668		119821				
09/03/2021	Madison County WH			-7.72	0.00	0.00	
	501722		119637				
09/03/2021	Hamilton County WH			-31.42	0.00	0.00	
	501807		119770				
09/03/2021	Hamilton County WH			-16.92	0.00	0.00	
	501888		119763				
09/03/2021	Tipton County WH			-38.76	0.00	0.00	
	501892		119772				
09/03/2021	Tipton County WH			-59.75	0.00	0.00	
	501507		119760				
09/03/2021	Tipton County WH			-39.56	0.00	0.00	
	501541		119795				
09/03/2021	Tipton County WH			-64.24	0.00	0.00	
	501605		119702				
09/03/2021	Howard County WH			-45.39	0.00	0.00	
	501639		119594				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-32.18	0.00	0.00	
	501658		119817				
09/03/2021	Tipton County WH			-32.09	0.00	0.00	
	501758		119642				
09/03/2021	Tipton County WH			-3.53	0.00	0.00	
	501822		119670				
09/03/2021	Tipton County WH			-43.39	0.00	0.00	
	501405		119743				
09/03/2021	Howard County WH			-24.09	0.00	0.00	
	501481		119762				
09/03/2021	Tipton County WH			-12.20	0.00	0.00	
	501714		119658				
09/03/2021	Tipton County WH			-12.56	0.00	0.00	
	501763		119652				
09/03/2021	Hamilton County WH			-19.76	0.00	0.00	
	501413		119754				
09/03/2021	Tipton County WH			-65.78	0.00	0.00	
	501449		119815				
09/03/2021	Howard County WH			-25.72	0.00	0.00	
	501532		119803				
09/03/2021	Tipton County WH			-32.24	0.00	0.00	
	501649		119822				
09/03/2021	Tipton County WH			-10.54	0.00	0.00	
	501782		119645				
09/03/2021	Hamilton County WH			-31.95	0.00	0.00	
	501881		119596				
09/03/2021	Tipton County WH			-64.29	0.00	0.00	
	501399		119748				
09/03/2021	Tipton County WH			-7.60	0.00	0.00	
	501632		119788				
09/03/2021	Tipton County WH			-12.25	0.00	0.00	
	501764		119651				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-65.09	0.00	0.00	
	501457		119699				
09/03/2021	Tipton County WH			-51.02	0.00	0.00	
	501672		119787				
09/03/2021	Hamilton County WH			-30.31	0.00	0.00	
	501808		119801				
09/03/2021	Hamilton County WH			-13.67	0.00	0.00	
	501557		119780				
09/03/2021	Tipton County WH			-23.73	0.00	0.00	
	501689		119680				
09/03/2021	Madison County WH			-23.16	0.00	0.00	
	501891		119768				
09/03/2021	Hamilton County WH			-16.59	0.00	0.00	
	501555		119758				
09/03/2021	Hamilton County WH			-18.61	0.00	0.00	
	501623		119732				
09/03/2021	Tipton County WH			-21.68	0.00	0.00	
	501738		119622				
09/03/2021	Tipton County WH			-22.38	0.00	0.00	
	501640		119606				
09/03/2021	Tipton County WH			-37.35	0.00	0.00	
	501674		119618				
09/03/2021	Tipton County WH			-20.61	0.00	0.00	
	501887		119688				
09/03/2021	Tipton County WH			-55.42	0.00	0.00	
	501394		119810				
09/03/2021	Tipton County WH			-80.91	0.00	0.00	
	501469		119747				
09/03/2021	Tipton County WH			-58.82	0.00	0.00	
	501483		119774				
09/03/2021	Tipton County WH			-22.29	0.00	0.00	
	501726		119626				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-22.21	0.00	0.00	
	501769		119641				
09/03/2021	Tipton County WH			-46.91	0.00	0.00	
	501433		119794				
09/03/2021	Tipton County WH			-19.18	0.00	0.00	
	501737		119604				
09/03/2021	Howard County WH			-28.21	0.00	0.00	
	501444		119811				
09/03/2021	Tipton County WH			-30.76	0.00	0.00	
	501519		119703				
09/03/2021	Tipton County WH			-34.78	0.00	0.00	
	501694		119828				
09/03/2021	Tipton County WH			-42.21	0.00	0.00	
	501715		119664				
09/03/2021	Tipton County WH			-10.59	0.00	0.00	
	501765		119646				
09/03/2021	Tipton County WH			-60.44	0.00	0.00	
	501397		119739				
09/03/2021	Howard County WH			-29.91	0.00	0.00	
	501415		119800				
09/03/2021	Tipton County WH			-54.04	0.00	0.00	
	501598		119708				
09/03/2021	Tipton County WH			-14.79	0.00	0.00	
	501630		119611				
09/03/2021	Tipton County WH			-20.84	0.00	0.00	
	501733		119676				
09/03/2021	Hamilton County WH			-17.43	0.00	0.00	
	501530		119814				
09/03/2021	Tipton County WH			-45.48	0.00	0.00	
	501616		119700				
09/03/2021	Howard County WH			-25.39	0.00	0.00	
	501647		119827				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Boone County WH			-27.26	0.00	0.00	
	501809		119695				
09/03/2021	Hamilton County WH			-29.13	0.00	0.00	
	501884		119756				
09/03/2021	Madison County WH			-43.50	0.00	0.00	
	501477		119779				
09/03/2021	Hamilton County WH			-25.55	0.00	0.00	
	501486		119727				
09/03/2021	Tipton County WH			-9.72	0.00	0.00	
	501684		119790				
09/03/2021	Tipton County WH			-37.23	0.00	0.00	
	501422		119808				
09/03/2021	Tipton County WH			-61.36	0.00	0.00	
	501473		119726				
09/03/2021	Hamilton County WH			-16.11	0.00	0.00	
	501556		119771				
09/03/2021	Tipton County WH			-76.96	0.00	0.00	
	501588		119723				
09/03/2021	Tipton County WH			-40.13	0.00	0.00	
	501656		119624				
09/03/2021	Tipton County WH			-23.44	0.00	0.00	
	501705		119667				
09/03/2021	Hamilton County WH			-29.07	0.00	0.00	
	501454		119816				
09/03/2021	Boone County WH			-25.25	0.00	0.00	
	501873		119714				
09/03/2021	Madison County WH			-4.83	0.00	0.00	
	501875		119602				
09/03/2021	Hamilton County WH			-15.44	0.00	0.00	
	501546		119755				
09/03/2021	Clinton County WH			-67.28	0.00	0.00	
	501564		119712				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-22.55	0.00	0.00	
	501631		119610				
09/03/2021	Tipton County WH			-21.60	0.00	0.00	
	501731		119608				
09/03/2021	Howard County WH			-26.38	0.00	0.00	
	501814		119764				
09/03/2021	Tipton County WH			-0.57	0.00	0.00	
	501678		119692				
09/03/2021	Tipton County WH			-7.94	0.00	0.00	
	501792		119789				
09/03/2021	Tipton County WH			-45.08	0.00	0.00	
	501517		119720				
09/03/2021	Tipton County WH			-61.90	0.00	0.00	
	501585		119724				
09/03/2021	Tipton County WH			-0.91	0.00	0.00	
	501753		119657				
09/03/2021	Tipton County WH			-19.10	0.00	0.00	
	501767		119636				
09/03/2021	Madison County WH			-26.33	0.00	0.00	
	501821		119661				
09/03/2021	Tipton County WH			-9.76	0.00	0.00	
	501846		119793				
09/03/2021	Hamilton County WH			-12.99	0.00	0.00	
	501890		119809				
09/03/2021	Hamilton County WH			-1.10	0.00	0.00	
	501905		119694				
09/03/2021	Howard County WH			-9.39	0.00	0.00	
	501868		119665				
09/03/2021	Tipton County WH			-36.68	0.00	0.00	
	501536		119781				
09/03/2021	Miami County WH			-44.96	0.00	0.00	
	501600		119704				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Tipton County WH			-22.88	0.00	0.00	
	501870		119682				
09/03/2021	Tipton County WH			-49.90	0.00	0.00	
	501697		119675				
09/03/2021	Grant County WH			-30.74	0.00	0.00	
	501698		119687				
09/03/2021	Tipton County WH			-18.68	0.00	0.00	
	501629		119597				
09/03/2021	Tipton County WH			-38.15	0.00	0.00	
	501666		119623				
09/03/2021	Tipton County WH			-7.85	0.00	0.00	
	501830		119792				
09/03/2021	Tipton County WH			-48.80	0.00	0.00	
	501430		119804				
09/03/2021	Tipton County WH			-48.84	0.00	0.00	
	501633		119826				
09/17/2021	Hamilton County WH			-20.26	0.00	0.00	
	507285		119951				
09/17/2021	Hamilton County WH			-39.60	0.00	0.00	
	507317		119831				
09/17/2021	Hamilton County WH			-11.10	0.00	0.00	
	507360		120000				
09/17/2021	Tipton County WH			-10.59	0.00	0.00	
	507453		119849				
09/17/2021	Hamilton County WH			-16.41	0.00	0.00	
	507274		119986				
09/17/2021	Howard County WH			-30.60	0.00	0.00	
	507435		119955				
09/17/2021	Tipton County WH			-20.80	0.00	0.00	
	507528		119902				
09/17/2021	Tipton County WH			-21.28	0.00	0.00	
	507560		119842				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Howard County WH			-3.11	0.00	0.00	
	507692		119904				
09/17/2021	Tipton County WH			-58.78	0.00	0.00	
	507399		119967				
09/17/2021	Tipton County WH			-39.60	0.00	0.00	
	507467		119936				
09/17/2021	Tipton County WH			-60.81	0.00	0.00	
	507478		119913				
09/17/2021	Hamilton County WH			-16.59	0.00	0.00	
	507377		120008				
09/17/2021	Clinton County WH			-67.28	0.00	0.00	
	507386		119962				
09/17/2021	Tipton County WH			-23.74	0.00	0.00	
	507516		119837				
09/17/2021	Tipton County WH			-19.21	0.00	0.00	
	507541		119856				
09/17/2021	Tipton County WH			-1.62	0.00	0.00	
	507550		119865				
09/17/2021	Madison County WH			-16.54	0.00	0.00	
	507609		119914				
09/17/2021	Tipton County WH			-20.40	0.00	0.00	
	507711		119928				
09/17/2021	Howard County WH			-5.00	0.00	0.00	
	507720		119887				
09/17/2021	Madison County WH			-27.88	0.00	0.00	
	507443		119968				
09/17/2021	Tipton County WH			-15.60	0.00	0.00	
	507477		119933				
09/17/2021	Tipton County WH			-27.08	0.00	0.00	
	507484		119925				
09/17/2021	Tipton County WH			-43.39	0.00	0.00	
	507227		119993				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-17.31	0.00	0.00	
	507593		119881				
09/17/2021	Tipton County WH			-18.07	0.00	0.00	
	507493		120038				
09/17/2021	Tipton County WH			-11.19	0.00	0.00	
	507670		120046				
09/17/2021	Tipton County WH			-0.39	0.00	0.00	
	507734		119931				
09/17/2021	Tipton County WH			-65.73	0.00	0.00	
	507259		119985				
09/17/2021	Howard County WH			-28.21	0.00	0.00	
	507266		120064				
09/17/2021	Tipton County WH			-42.17	0.00	0.00	
	507325		119987				
09/17/2021	Tipton County WH			-16.03	0.00	0.00	
	507693		119889				
09/17/2021	Tipton County WH			-64.24	0.00	0.00	
	507427		119952				
09/17/2021	Tipton County WH			-0.65	0.00	0.00	
	507502		119938				
09/17/2021	Tippecanoe County WH			-22.68	0.00	0.00	
	507366		119972				
09/17/2021	Howard County WH			-45.07	0.00	0.00	
	507462		119832				
09/17/2021	Tipton County WH			-40.13	0.00	0.00	
	507479		119863				
09/17/2021	Clinton County WH			-39.32	0.00	0.00	
	507248		120066				
09/17/2021	Tipton County WH			-37.46	0.00	0.00	
	507716		120022				
09/17/2021	Tipton County WH			-3.19	0.00	0.00	
	507733		119878				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-59.75	0.00	0.00	
	507329		120010				
09/17/2021	Hamilton County WH			-16.28	0.00	0.00	
	507348		120009				
09/17/2021	Tipton County WH			-51.40	0.00	0.00	
	507430		119948				
09/17/2021	Tipton County WH			-43.50	0.00	0.00	
	507579		119935				
09/17/2021	Hamilton County WH			-13.67	0.00	0.00	
	507379		120030				
09/17/2021	Hamilton County WH			-20.88	0.00	0.00	
	507233		119995				
09/17/2021	Tipton County WH			-40.00	0.00	0.00	
	507376		120059				
09/17/2021	Tipton County WH			-30.92	0.00	0.00	
	507476		120073				
09/17/2021	Tipton County WH			-15.99	0.00	0.00	
	507644		119877				
09/17/2021	Tipton County WH			-11.90	0.00	0.00	
	507494		120036				
09/17/2021	Howard County WH			-25.24	0.00	0.00	
	507676		120019				
09/17/2021	Tipton County WH			-28.24	0.00	0.00	
	507694		119923				
09/17/2021	Tipton County WH			-48.70	0.00	0.00	
	507269		119999				
09/17/2021	Hamilton County WH			-29.07	0.00	0.00	
	507276		120069				
09/17/2021	Tipton County WH			-51.14	0.00	0.00	
	507333		120007				
09/17/2021	Tipton County WH			-32.13	0.00	0.00	
	507472		120075				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-42.16	0.00	0.00	
	507521		119916				
09/17/2021	Tipton County WH			-45.48	0.00	0.00	
	507438		119950				
09/17/2021	Tipton County WH			-18.66	0.00	0.00	
	507557		119894				
09/17/2021	Tipton County WH			-9.37	0.00	0.00	
	507589		119886				
09/17/2021	Tipton County WH			-15.60	0.00	0.00	
	507621		119939				
09/17/2021	Hamilton County WH			-29.13	0.00	0.00	
	507708		120006				
09/17/2021	Hamilton County WH			-13.43	0.00	0.00	
	507387		120027				
09/17/2021	Tipton County WH			-6.40	0.00	0.00	
	507455		120041				
09/17/2021	Tipton County WH			-19.16	0.00	0.00	
	507555		119898				
09/17/2021	Tipton County WH			-49.44	0.00	0.00	
	507323		119965				
09/17/2021	Tipton County WH			-25.17	0.00	0.00	
	507474		120076				
09/17/2021	Tipton County WH			-44.81	0.00	0.00	
	507242		120060				
09/17/2021	Tipton County WH			-61.09	0.00	0.00	
	507374		120017				
09/17/2021	Tipton County WH			-44.17	0.00	0.00	
	507424		119947				
09/17/2021	Tipton County WH			-4.36	0.00	0.00	
	507553		119905				
09/17/2021	Tipton County WH			-23.77	0.00	0.00	
	507585		119888				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-76.96	0.00	0.00	
	507410		119973				
09/17/2021	Tipton County WH			-50.79	0.00	0.00	
	507485		120071				
09/17/2021	Tipton County WH			-3.11	0.00	0.00	
	507542		120037				
09/17/2021	Hamilton County WH			-19.76	0.00	0.00	
	507235		120004				
09/17/2021	Tipton County WH			-58.82	0.00	0.00	
	507305		120024				
09/17/2021	Tipton County WH			-35.23	0.00	0.00	
	507337		119960				
09/17/2021	Howard County WH			-25.72	0.00	0.00	
	507354		120056				
09/17/2021	Tipton County WH			-6.48	0.00	0.00	
	507654		120045				
09/17/2021	Tipton County WH			-54.04	0.00	0.00	
	507420		119958				
09/17/2021	Hamilton County WH			-28.79	0.00	0.00	
	507437		119975				
09/17/2021	Tipton County WH			-17.50	0.00	0.00	
	507573		119940				
09/17/2021	Tipton County WH			-25.59	0.00	0.00	
	507622		119918				
09/17/2021	Tipton County WH			-64.87	0.00	0.00	
	507288		120016				
09/17/2021	Tipton County WH			-52.80	0.00	0.00	
	507390		119959				
09/17/2021	Tipton County WH			-41.60	0.00	0.00	
	507575		119943				
09/17/2021	Tipton County WH			-57.32	0.00	0.00	
	507250		120001				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Hamilton County WH			-18.68	0.00	0.00	
	507384		119982				
09/17/2021	Tipton County WH			-69.08	0.00	0.00	
	507416		119979				
09/17/2021	Tipton County WH			-34.53	0.00	0.00	
	507518		120081				
09/17/2021	Tipton County WH			-48.80	0.00	0.00	
	507252		120057				
09/17/2021	Tipton County WH			-38.62	0.00	0.00	
	507441		120025				
09/17/2021	Tipton County WH			-18.60	0.00	0.00	
	507452		119835				
09/17/2021	Tipton County WH			-23.24	0.00	0.00	
	507486		119858				
09/17/2021	Tipton County WH			-157.78	0.00	0.00	
	507216		120063				
09/17/2021	Hamilton County WH			-26.83	0.00	0.00	
	507282		120011				
09/17/2021	Tipton County WH			-29.24	0.00	0.00	
	507515		120078				
09/17/2021	Tipton County WH			-22.40	0.00	0.00	
	507648		120072				
09/17/2021	Tipton County WH			-10.01	0.00	0.00	
	507730	65991					
09/17/2021	Tipton County WH			-65.09	0.00	0.00	
	507279		119949				
09/17/2021	Tipton County WH			-31.96	0.00	0.00	
	507362		120049				
09/17/2021	Hamilton County WH			-16.74	0.00	0.00	
	507365		120055				
09/17/2021	Tipton County WH			-15.60	0.00	0.00	
	507580	65993					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-36.41	0.00	0.00	
	507512		119926				
09/17/2021	Tipton County WH			-21.87	0.00	0.00	
	507547		119854				
09/17/2021	Tipton County WH			-30.62	0.00	0.00	
	507562		119893				
09/17/2021	Hamilton County WH			-0.95	0.00	0.00	
	507630		119944				
09/17/2021	Tipton County WH			-20.16	0.00	0.00	
	507448		119841				
09/17/2021	Tipton County WH			-60.49	0.00	0.00	
	507344		119980				
09/17/2021	Hamilton County WH			-16.73	0.00	0.00	
	507712		120013				
09/17/2021	Tipton County WH			-60.44	0.00	0.00	
	507219		119989				
09/17/2021	Tipton County WH			-68.29	0.00	0.00	
	507401		119966				
09/17/2021	Tipton County WH			-25.47	0.00	0.00	
	507458		120077				
09/17/2021	Tipton County WH			-16.91	0.00	0.00	
	507651		119884				
09/17/2021	Tipton County WH			-36.68	0.00	0.00	
	507358		120031				
09/17/2021	Hamilton County WH			-25.55	0.00	0.00	
	507308		119977				
09/17/2021	Tipton County WH			-29.58	0.00	0.00	
	507526		119899				
09/17/2021	Tipton County WH			-17.18	0.00	0.00	
	507591		119875				
09/17/2021	Tipton County WH			-20.61	0.00	0.00	
	507706		119915				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-42.87	0.00	0.00	
	507370		120052				
09/17/2021	Madison County WH			-26.72	0.00	0.00	
	507372		120015				
09/17/2021	Howard County WH			-22.55	0.00	0.00	
	507470		120080				
09/17/2021	Tipton County WH			-38.28	0.00	0.00	
	507489		119862				
09/17/2021	Tipton County WH			-9.35	0.00	0.00	
	507606		119885				
09/17/2021	Tipton County WH			-52.44	0.00	0.00	
	507223		119992				
09/17/2021	Tipton County WH			-10.62	0.00	0.00	
	507538		119897				
09/17/2021	Tipton County WH			-11.14	0.00	0.00	
	507587		119891				
09/17/2021	Tipton County WH			-67.39	0.00	0.00	
	507213		119991				
09/17/2021	Tipton County WH			-40.15	0.00	0.00	
	507313		120028				
09/17/2021	Tipton County WH			-39.56	0.00	0.00	
	507363		120048				
09/17/2021	Hamilton County WH			-20.88	0.00	0.00	
	507381		119978				
09/17/2021	Tipton County WH			-23.73	0.00	0.00	
	507513		119921				
09/17/2021	Tipton County WH			-3.21	0.00	0.00	
	507646		119911				
09/17/2021	Tipton County WH			-41.35	0.00	0.00	
	507246		120051				
09/17/2021	Tipton County WH			-52.98	0.00	0.00	
	507414		119957				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Hamilton County WH			-12.82	0.00	0.00	
	507714		120062				
09/17/2021	Tipton County WH			-36.79	0.00	0.00	
	507732		119983				
09/17/2021	Madison County WH			-26.57	0.00	0.00	
	507382		120032				
09/17/2021	Grant County WH			-33.76	0.00	0.00	
	507522		119927				
09/17/2021	Tipton County WH			-60.93	0.00	0.00	
	507205		119984				
09/17/2021	Tipton County WH			-37.43	0.00	0.00	
	507356		120002				
09/17/2021	Miami County WH			-44.96	0.00	0.00	
	507422		119954				
09/17/2021	Tipton County WH			-40.91	0.00	0.00	
	507539		119903				
09/17/2021	Tipton County WH			-20.76	0.00	0.00	
	507556		119917				
09/17/2021	Tipton County WH			-61.90	0.00	0.00	
	507407		119974				
09/17/2021	Tipton County WH			-22.47	0.00	0.00	
	507454		119848				
09/17/2021	Tipton County WH			-48.84	0.00	0.00	
	507456		120079				
09/17/2021	Tipton County WH			-21.30	0.00	0.00	
	507554		119846				
09/17/2021	Tipton County WH			-0.65	0.00	0.00	
	507432		119932				
09/17/2021	Hamilton County WH			-18.61	0.00	0.00	
	507445		119981				
09/17/2021	Madison County WH			-6.96	0.00	0.00	
	507546		119876				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-8.25	0.00	0.00	
	507549		119910				
09/17/2021	Tipton County WH			-6.61	0.00	0.00	
	507649		120044				
09/17/2021	Hamilton County WH			-7.53	0.00	0.00	
	507731		119912				
09/17/2021	Tipton County WH			-54.80	0.00	0.00	
	507231		119994				
09/17/2021	Tipton County WH			-22.63	0.00	0.00	
	507463		119844				
09/17/2021	Tipton County WH			-31.99	0.00	0.00	
	507481		120070				
09/17/2021	Tipton County WH	65992		-1.14	0.00	0.00	
	507563						
09/17/2021	Tipton County WH			-25.32	0.00	0.00	
	507582		119882				
09/17/2021	Tipton County WH			-46.34	0.00	0.00	
	507495		120040				
09/17/2021	Tipton County WH			-22.32	0.00	0.00	
	507468		119845				
09/17/2021	Tipton County WH			-19.66	0.00	0.00	
	507500		119851				
09/17/2021	Tipton County WH			-31.44	0.00	0.00	
	507534		119909				
09/17/2021	Howard County WH			-24.73	0.00	0.00	
	507668		119860				
09/17/2021	Tipton County WH			-80.91	0.00	0.00	
	507291		119997				
09/17/2021	Hamilton County WH			-15.44	0.00	0.00	
	507368		120005				
09/17/2021	Tipton County WH			-23.47	0.00	0.00	
	507525		119919				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-21.23	0.00	0.00	
	507561		119861				
09/17/2021	Howard County WH			-39.37	0.00	0.00	
	507257		119996				
09/17/2021	Tipton County WH			-44.71	0.00	0.00	
	507350		120003				
09/17/2021	Madison County WH			-23.25	0.00	0.00	
	507645		119900				
09/17/2021	Tipton County WH			-19.18	0.00	0.00	
	507675		119843				
09/17/2021	Howard County WH			-28.08	0.00	0.00	
	507709		120026				
09/17/2021	Hamilton County WH			-25.13	0.00	0.00	
	507209		119990				
09/17/2021	Tipton County WH			-30.76	0.00	0.00	
	507341		119953				
09/17/2021	Howard County WH			-20.59	0.00	0.00	
	507450		119864				
09/17/2021	Madison County WH			-23.95	0.00	0.00	
	507677		119963				
09/17/2021	Hamilton County WH			-17.43	0.00	0.00	
	507352		120067				
09/17/2021	Tipton County WH			-24.51	0.00	0.00	
	507543		119847				
09/17/2021	Tipton County WH			-12.42	0.00	0.00	
	507577		119896				
09/17/2021	Tipton County WH			-23.44	0.00	0.00	
	507529		119908				
09/17/2021	Tipton County WH			-6.47	0.00	0.00	
	507616		120042				
09/17/2021	Boone County WH			-25.25	0.00	0.00	
	507697		119964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-22.40	0.00	0.00	
	507465		119852				
09/17/2021	Tipton County WH			-37.35	0.00	0.00	
	507497		119857				
09/17/2021	Madison County WH			-23.11	0.00	0.00	
	507715		120018				
09/17/2021	Boone County WH			-27.26	0.00	0.00	
	507633		119945				
09/17/2021	Hamilton County WH			-29.64	0.00	0.00	
	507319		120033				
09/17/2021	Tipton County WH			-11.12	0.00	0.00	
	507508		120043				
09/17/2021	Tipton County WH			-38.16	0.00	0.00	
	507533		119895				
09/17/2021	Johnson County WH			-17.77	0.00	0.00	
	507637		119956				
09/17/2021	Tipton County WH			-37.23	0.00	0.00	
	507244		120061				
09/17/2021	Tipton County WH			-27.66	0.00	0.00	
	507501		119850				
09/17/2021	Tipton County WH			-5.37	0.00	0.00	
	507583		119880				
09/17/2021	Tipton County WH			-8.01	0.00	0.00	
	507683		119924				
09/17/2021	Tipton County WH			-67.35	0.00	0.00	
	507510		119920				
09/17/2021	Tipton County WH			-34.83	0.00	0.00	
	507635		120035				
09/17/2021	Boone County WH			-26.73	0.00	0.00	
	507678		119969				
09/17/2021	Tipton County WH			-2.60	0.00	0.00	
	507335		119929				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-12.47	0.00	0.00	
	507449		119855				
09/17/2021	Tipton County WH			-0.82	0.00	0.00	
	507610		119930				
09/17/2021	Hamilton County WH			-7.68	0.00	0.00	
	507642		119853				
09/17/2021	Hamilton County WH			-53.45	0.00	0.00	
	507667		119833				
09/17/2021	Madison County WH			-43.50	0.00	0.00	
	507299		120029				
09/17/2021	Tipton County WH			-18.15	0.00	0.00	
	507460		119836				
09/17/2021	Howard County WH			-26.38	0.00	0.00	
	507638		120014				
09/17/2021	Tipton County WH			-64.29	0.00	0.00	
	507221		119998				
09/17/2021	Hamilton County WH			-20.92	0.00	0.00	
	507321		119971				
09/17/2021	Howard County WH			-0.35	0.00	0.00	
	507674		119934				
09/17/2021	Tipton County WH			-46.91	0.00	0.00	
	507255		120047				
09/17/2021	Tipton County WH			-23.03	0.00	0.00	
	507523		119859				
09/17/2021	Tipton County WH			-15.70	0.00	0.00	
	507574		119901				
09/17/2021	Hamilton County WH			-19.10	0.00	0.00	
	507239		120065				
09/17/2021	Tipton County WH			-65.78	0.00	0.00	
	507271		120068				
09/17/2021	Tipton County WH			-16.37	0.00	0.00	
	507673		119839				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Howard County WH			-29.91	0.00	0.00	
	507237		120053				
09/17/2021	Hamilton County WH			-11.74	0.00	0.00	
	507671		119946				
09/17/2021	Hamilton County WH			-31.95	0.00	0.00	
	507705		119834				
09/17/2021	Howard County WH			-24.09	0.00	0.00	
	507303		120012				
09/17/2021	Tipton County WH			-45.08	0.00	0.00	
	507339		119970				
09/17/2021	Tipton County WH			-14.20	0.00	0.00	
	507537		119892				
09/17/2021	Tipton County WH			-27.07	0.00	0.00	
	507590		119883				
09/17/2021	Tipton County WH			-14.70	0.00	0.00	
	507532		119906				
09/17/2021	Hamilton County WH			-31.42	0.00	0.00	
	507631		120020				
09/17/2021	Tipton County WH			-15.60	0.00	0.00	
	507696		119941				
09/17/2021	Howard County WH			-29.27	0.00	0.00	
	507713		120058				
09/17/2021	Tipton County WH			-24.95	0.00	0.00	
	507531		119907				
09/17/2021	Tipton County WH			-9.90	0.00	0.00	
	507613		119838				
09/17/2021	Howard County WH			-11.54	0.00	0.00	
	507663		119922				
09/17/2021	Madison County WH			-21.53	0.00	0.00	
	507699		119840				
09/17/2021	Tipton County WH			-40.34	0.00	0.00	
	507263		119988				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Tipton County WH			-52.36	0.00	0.00	
	507295		119976				
09/17/2021	Hamilton County WH			-16.11	0.00	0.00	
	507378		120021				
09/17/2021	Hamilton County WH			-13.72	0.00	0.00	
	507718		120034				
09/17/2021	Tipton County WH			-33.80	0.00	0.00	
	507491		120074				
09/17/2021	Hamilton County WH			-15.67	0.00	0.00	
	507634		120050				
09/17/2021	Madison County WH			-41.82	0.00	0.00	
	507395		119961				
09/17/2021	Hamilton County WH			-30.31	0.00	0.00	
	507632		120054				
09/17/2021	Tipton County WH			-25.08	0.00	0.00	
	507592		119879				
09/17/2021	Hancock County WH			-26.55	0.00	0.00	
	507717		120023				
9240-00924.10-000.00-0000-0000 Totals				-13,898.65	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
09/30/2021	County W/H	IN DEPT OF REVENUE	01935	13,898.65	0.00	0.00	
	0 102071	0 15 - 1ST FARMERS					
9240-00924.20-000.00-0000-0000 Totals				13,898.65	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
09/03/2021	Employee Paid Retirement			-26.70	0.00	0.00	
	501637		119598				
09/03/2021	Employee Paid Retirement			-34.40	0.00	0.00	
	501651		119823				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Employee Paid Retirement			-45.60	0.00	0.00	
	501844		119621				
09/03/2021	Employee Paid Retirement			-24.75	0.00	0.00	
	501626		119603				
09/03/2021	Employee Paid Retirement			-34.11	0.00	0.00	
	501677		119612				
09/03/2021	Employee Paid Retirement			-91.11	0.00	0.00	
	501686		119679				
09/03/2021	Employee Paid Retirement			-1.05	0.00	0.00	
	501786		119689				
09/03/2021	Employee Paid Retirement			-42.23	0.00	0.00	
	501811		119784				
09/03/2021	Employee Paid Retirement			-23.05	0.00	0.00	
	501818		119614				
09/03/2021	Employee Paid Retirement			-29.81	0.00	0.00	
	501663		119619				
09/03/2021	Employee Paid Retirement			-22.13	0.00	0.00	
	501849		119601				
09/03/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	501882		119674				
09/03/2021	Employee Paid Retirement			-28.18	0.00	0.00	
	501699		119620				
09/03/2021	Employee Paid Retirement			-28.36	0.00	0.00	
	501642		119613				
09/03/2021	Employee Paid Retirement			-27.65	0.00	0.00	
	501717		119617				
09/03/2021	Employee Paid Retirement			-35.15	0.00	0.00	
	501635		119824				
09/03/2021	Employee Paid Retirement			-39.35	0.00	0.00	
	501653		119820				
09/03/2021	Employee Paid Retirement			-71.95	0.00	0.00	
	501728		119685				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	501661		119684				
09/03/2021	Employee Paid Retirement			-23.60	0.00	0.00	
	501839		119681				
09/03/2021	Employee Paid Retirement			-44.21	0.00	0.00	
	501688		119686				
09/03/2021	Employee Paid Retirement			-72.15	0.00	0.00	
	501655		119672				
09/03/2021	Employee Paid Retirement			-44.67	0.00	0.00	
	501691		119825				
09/03/2021	Employee Paid Retirement			-24.57	0.00	0.00	
	501723		119615				
09/03/2021	Employee Paid Retirement			-24.75	0.00	0.00	
	501789		119600				
09/03/2021	Employee Paid Retirement			-28.98	0.00	0.00	
	501719		119609				
09/03/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	501701		119678				
09/03/2021	Employee Paid Retirement			-22.37	0.00	0.00	
	501851		119605				
09/03/2021	Employee Paid Retirement			-28.90	0.00	0.00	
	501798		119677				
09/03/2021	Employee Paid Retirement			-28.55	0.00	0.00	
	501692		119599				
09/03/2021	Employee Paid Retirement			-38.82	0.00	0.00	
	501628		119625				
09/03/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	501785		119673				
09/03/2021	Employee Paid Retirement			-28.22	0.00	0.00	
	501645		119607				
09/03/2021	Employee Paid Retirement			-24.15	0.00	0.00	
	501627		119616				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Employee Paid Retirement			-50.45	0.00	0.00	
	501668		119821				
09/03/2021	Employee Paid Retirement			-37.93	0.00	0.00	
	501649		119822				
09/03/2021	Employee Paid Retirement			-59.66	0.00	0.00	
	501672		119787				
09/03/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	501689		119680				
09/03/2021	Employee Paid Retirement			-25.01	0.00	0.00	
	501738		119622				
09/03/2021	Employee Paid Retirement			-27.98	0.00	0.00	
	501640		119606				
09/03/2021	Employee Paid Retirement			-46.69	0.00	0.00	
	501674		119618				
09/03/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	501887		119688				
09/03/2021	Employee Paid Retirement			-26.11	0.00	0.00	
	501726		119626				
09/03/2021	Employee Paid Retirement			-24.75	0.00	0.00	
	501737		119604				
09/03/2021	Employee Paid Retirement			-42.57	0.00	0.00	
	501694		119828				
09/03/2021	Employee Paid Retirement			-24.74	0.00	0.00	
	501630		119611				
09/03/2021	Employee Paid Retirement			-29.23	0.00	0.00	
	501733		119676				
09/03/2021	Employee Paid Retirement			-43.53	0.00	0.00	
	501647		119827				
09/03/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	501656		119624				
09/03/2021	Employee Paid Retirement			-38.28	0.00	0.00	
	501875		119602				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Employee Paid Retirement			-26.01	0.00	0.00	
	501631		119610				
09/03/2021	Employee Paid Retirement			-24.92	0.00	0.00	
	501731		119608				
09/03/2021	Employee Paid Retirement			-0.66	0.00	0.00	
	501678		119692				
09/03/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	501870		119682				
09/03/2021	Employee Paid Retirement			-58.33	0.00	0.00	
	501697		119675				
09/03/2021	Employee Paid Retirement			-43.97	0.00	0.00	
	501698		119687				
09/03/2021	Employee Paid Retirement			-25.36	0.00	0.00	
	501629		119597				
09/03/2021	Employee Paid Retirement			-44.38	0.00	0.00	
	501666		119623				
09/17/2021	Employee Paid Retirement			-25.19	0.00	0.00	
	507453		119849				
09/17/2021	Employee Paid Retirement			-24.24	0.00	0.00	
	507560		119842				
09/17/2021	Employee Paid Retirement			-28.46	0.00	0.00	
	507516		119837				
09/17/2021	Employee Paid Retirement			-27.94	0.00	0.00	
	507541		119856				
09/17/2021	Employee Paid Retirement			-25.55	0.00	0.00	
	507550		119865				
09/17/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	507609		119914				
09/17/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	507711		119928				
09/17/2021	Employee Paid Retirement			-18.00	0.00	0.00	
	507477		119933				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employee Paid Retirement			-33.12	0.00	0.00	
	507484		119925				
09/17/2021	Employee Paid Retirement			-0.45	0.00	0.00	
	507734		119931				
09/17/2021	Employee Paid Retirement			-0.75	0.00	0.00	
	507502		119938				
09/17/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	507479		119863				
09/17/2021	Employee Paid Retirement			-38.22	0.00	0.00	
	507476		120073				
09/17/2021	Employee Paid Retirement			-32.59	0.00	0.00	
	507694		119923				
09/17/2021	Employee Paid Retirement			-37.80	0.00	0.00	
	507472		120075				
09/17/2021	Employee Paid Retirement			-49.40	0.00	0.00	
	507521		119916				
09/17/2021	Employee Paid Retirement			-33.87	0.00	0.00	
	507474		120076				
09/17/2021	Employee Paid Retirement			-71.29	0.00	0.00	
	507478		119913				
09/17/2021	Employee Paid Retirement			-29.53	0.00	0.00	
	507622		119918				
09/17/2021	Employee Paid Retirement			-42.29	0.00	0.00	
	507518		120081				
09/17/2021	Employee Paid Retirement			-25.27	0.00	0.00	
	507452		119835				
09/17/2021	Employee Paid Retirement			-29.70	0.00	0.00	
	507486		119858				
09/17/2021	Employee Paid Retirement			-43.53	0.00	0.00	
	507515		120078				
09/17/2021	Employee Paid Retirement			-44.21	0.00	0.00	
	507512		119926				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employee Paid Retirement			-25.45	0.00	0.00	
	507547		119854				
09/17/2021	Employee Paid Retirement			-34.70	0.00	0.00	
	507458		120077				
09/17/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	507706		119915				
09/17/2021	Employee Paid Retirement			-38.66	0.00	0.00	
	507470		120080				
09/17/2021	Employee Paid Retirement			-44.53	0.00	0.00	
	507489		119862				
09/17/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	507513		119921				
09/17/2021	Employee Paid Retirement			-47.52	0.00	0.00	
	507522		119927				
09/17/2021	Employee Paid Retirement			-29.14	0.00	0.00	
	507556		119917				
09/17/2021	Employee Paid Retirement			-25.92	0.00	0.00	
	507454		119848				
09/17/2021	Employee Paid Retirement			-24.58	0.00	0.00	
	507554		119846				
09/17/2021	Employee Paid Retirement			-28.27	0.00	0.00	
	507463		119844				
09/17/2021	Employee Paid Retirement			-28.32	0.00	0.00	
	507468		119845				
09/17/2021	Employee Paid Retirement			-22.68	0.00	0.00	
	507500		119851				
09/17/2021	Employee Paid Retirement			-45.89	0.00	0.00	
	507668		119860				
09/17/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	507525		119919				
09/17/2021	Employee Paid Retirement			-24.50	0.00	0.00	
	507561		119861				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employee Paid Retirement			-22.13	0.00	0.00	
	507675		119843				
09/17/2021	Employee Paid Retirement			-39.06	0.00	0.00	
	507450		119864				
09/17/2021	Employee Paid Retirement			-28.28	0.00	0.00	
	507543		119847				
09/17/2021	Employee Paid Retirement			-24.41	0.00	0.00	
	507448		119841				
09/17/2021	Employee Paid Retirement			-28.06	0.00	0.00	
	507465		119852				
09/17/2021	Employee Paid Retirement			-46.69	0.00	0.00	
	507497		119857				
09/17/2021	Employee Paid Retirement			-34.22	0.00	0.00	
	507501		119850				
09/17/2021	Employee Paid Retirement			-93.31	0.00	0.00	
	507510		119920				
09/17/2021	Employee Paid Retirement			-40.55	0.00	0.00	
	507635		120035				
09/17/2021	Employee Paid Retirement			-23.64	0.00	0.00	
	507449		119855				
09/17/2021	Employee Paid Retirement			-2.10	0.00	0.00	
	507610		119930				
09/17/2021	Employee Paid Retirement			-22.09	0.00	0.00	
	507642		119853				
09/17/2021	Employee Paid Retirement			-22.62	0.00	0.00	
	507460		119836				
09/17/2021	Employee Paid Retirement			-28.08	0.00	0.00	
	507523		119859				
09/17/2021	Employee Paid Retirement			-22.84	0.00	0.00	
	507673		119839				
09/17/2021	Employee Paid Retirement			-54.26	0.00	0.00	
	507495		120040				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Employee Paid Retirement			-25.27	0.00	0.00	
	507613		119838				
09/17/2021	Employee Paid Retirement			-23.76	0.00	0.00	
	507663		119922				
09/17/2021	Employee Paid Retirement			-38.40	0.00	0.00	
	507699		119840				
09/17/2021	Employee Paid Retirement			-51.78	0.00	0.00	
	507491		120074				
9260-00926.10-000.00-0000-0000 Totals				-3,927.67	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
09/03/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,987.08	0.00	0.00	
	0 101869	0 15 - 1ST FARMERS					
09/17/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,940.59	0.00	0.00	
	0 102019	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				3,927.67	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
09/03/2021	OASDI WH			-54.87	0.00	0.00	
	501637		119598				
09/03/2021	OASDI WH			-0.31	0.00	0.00	
	501637		119598				
09/03/2021	Medicare WH			-12.84	0.00	0.00	
	501637		119598				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501637		119598				
09/03/2021	OASDI WH			-70.21	0.00	0.00	
	501651		119823				
09/03/2021	OASDI WH			-0.41	0.00	0.00	
	501651		119823				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-16.42	0.00	0.00	
	501651		119823				
09/03/2021	Medicare WH			-0.10	0.00	0.00	
	501651		119823				
09/03/2021	OASDI WH			-43.58	0.00	0.00	
	501844		119621				
09/03/2021	OASDI WH			-43.58	0.00	0.00	
	501844		119621				
09/03/2021	OASDI WH			-0.30	0.00	0.00	
	501844		119621				
09/03/2021	OASDI WH			-0.30	0.00	0.00	
	501844		119621				
09/03/2021	Medicare WH			-10.19	0.00	0.00	
	501844		119621				
09/03/2021	Medicare WH			-10.19	0.00	0.00	
	501844		119621				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501844		119621				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501844		119621				
09/03/2021	OASDI WH			-0.70	0.00	0.00	
	501626		119603				
09/03/2021	OASDI WH			-50.45	0.00	0.00	
	501626		119603				
09/03/2021	Medicare WH			-0.16	0.00	0.00	
	501626		119603				
09/03/2021	Medicare WH			-11.80	0.00	0.00	
	501626		119603				
09/03/2021	OASDI WH			-65.72	0.00	0.00	
	501677		119612				
09/03/2021	Medicare WH			-15.37	0.00	0.00	
	501677		119612				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-131.25	0.00	0.00	
	501686		119679				
09/03/2021	OASDI WH			-30.15	0.00	0.00	
	501686		119679				
09/03/2021	OASDI WH			-0.97	0.00	0.00	
	501686		119679				
09/03/2021	Medicare WH			-30.69	0.00	0.00	
	501686		119679				
09/03/2021	Medicare WH			-7.05	0.00	0.00	
	501686		119679				
09/03/2021	Medicare WH			-0.23	0.00	0.00	
	501686		119679				
09/03/2021	OASDI WH			-2.17	0.00	0.00	
	501786		119689				
09/03/2021	Medicare WH			-0.51	0.00	0.00	
	501786		119689				
09/03/2021	OASDI WH			-86.77	0.00	0.00	
	501811		119784				
09/03/2021	OASDI WH			-0.50	0.00	0.00	
	501811		119784				
09/03/2021	Medicare WH			-20.29	0.00	0.00	
	501811		119784				
09/03/2021	Medicare WH			-0.12	0.00	0.00	
	501811		119784				
09/03/2021	OASDI WH			-47.64	0.00	0.00	
	501818		119614				
09/03/2021	Medicare WH			-11.14	0.00	0.00	
	501818		119614				
09/03/2021	OASDI WH			-55.82	0.00	0.00	
	501663		119619				
09/03/2021	OASDI WH			-0.31	0.00	0.00	
	501663		119619				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-13.06	0.00	0.00	
	501663		119619				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501663		119619				
09/03/2021	OASDI WH			-39.96	0.00	0.00	
	501849		119601				
09/03/2021	Medicare WH			-9.35	0.00	0.00	
	501849		119601				
09/03/2021	OASDI WH			-50.46	0.00	0.00	
	501732		119659				
09/03/2021	Medicare WH			-11.80	0.00	0.00	
	501732		119659				
09/03/2021	OASDI WH			-49.16	0.00	0.00	
	501882		119674				
09/03/2021	Medicare WH			-11.50	0.00	0.00	
	501882		119674				
09/03/2021	OASDI WH			-57.91	0.00	0.00	
	501699		119620				
09/03/2021	OASDI WH			-0.32	0.00	0.00	
	501699		119620				
09/03/2021	Medicare WH			-13.55	0.00	0.00	
	501699		119620				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501699		119620				
09/03/2021	OASDI WH			-55.33	0.00	0.00	
	501713		119653				
09/03/2021	Medicare WH			-12.94	0.00	0.00	
	501713		119653				
09/03/2021	OASDI WH			-54.36	0.00	0.00	
	501642		119613				
09/03/2021	OASDI WH			-0.30	0.00	0.00	
	501642		119613				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-12.71	0.00	0.00	
	501642		119613				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501642		119613				
09/03/2021	OASDI WH			-78.20	0.00	0.00	
	501710		119668				
09/03/2021	OASDI WH			-0.49	0.00	0.00	
	501710		119668				
09/03/2021	Medicare WH			-18.29	0.00	0.00	
	501710		119668				
09/03/2021	Medicare WH			-0.11	0.00	0.00	
	501710		119668				
09/03/2021	OASDI WH			-57.15	0.00	0.00	
	501717		119617				
09/03/2021	Medicare WH			-13.37	0.00	0.00	
	501717		119617				
09/03/2021	OASDI WH			-61.64	0.00	0.00	
	501635		119824				
09/03/2021	Medicare WH			-14.42	0.00	0.00	
	501635		119824				
09/03/2021	OASDI WH			-77.15	0.00	0.00	
	501653		119820				
09/03/2021	OASDI WH			-0.46	0.00	0.00	
	501653		119820				
09/03/2021	Medicare WH			-18.04	0.00	0.00	
	501653		119820				
09/03/2021	Medicare WH			-0.11	0.00	0.00	
	501653		119820				
09/03/2021	OASDI WH			-17.86	0.00	0.00	
	501728		119685				
09/03/2021	OASDI WH			-64.81	0.00	0.00	
	501728		119685				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-68.00	0.00	0.00	
	501728		119685				
09/03/2021	Medicare WH			-4.18	0.00	0.00	
	501728		119685				
09/03/2021	Medicare WH			-15.16	0.00	0.00	
	501728		119685				
09/03/2021	Medicare WH			-15.90	0.00	0.00	
	501728		119685				
09/03/2021	OASDI WH			-28.52	0.00	0.00	
	501896		119647				
09/03/2021	Medicare WH			-6.67	0.00	0.00	
	501896		119647				
09/03/2021	OASDI WH			-64.59	0.00	0.00	
	501661		119684				
09/03/2021	Medicare WH			-15.10	0.00	0.00	
	501661		119684				
09/03/2021	OASDI WH			-67.19	0.00	0.00	
	501761		119648				
09/03/2021	Medicare WH			-15.71	0.00	0.00	
	501761		119648				
09/03/2021	OASDI WH			-26.77	0.00	0.00	
	501859		119683				
09/03/2021	Medicare WH			-6.26	0.00	0.00	
	501859		119683				
09/03/2021	OASDI WH			-59.72	0.00	0.00	
	501707		119666				
09/03/2021	Medicare WH			-13.97	0.00	0.00	
	501707		119666				
09/03/2021	OASDI WH			-83.77	0.00	0.00	
	501739		119654				
09/03/2021	Medicare WH			-19.59	0.00	0.00	
	501739		119654				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-41.16	0.00	0.00	
	501839		119681				
09/03/2021	Medicare WH			-9.63	0.00	0.00	
	501839		119681				
09/03/2021	OASDI WH			-30.43	0.00	0.00	
	501671		119785				
09/03/2021	Medicare WH			-7.12	0.00	0.00	
	501671		119785				
09/03/2021	OASDI WH			-91.36	0.00	0.00	
	501688		119686				
09/03/2021	Medicare WH			-21.37	0.00	0.00	
	501688		119686				
09/03/2021	OASDI WH			-47.96	0.00	0.00	
	501824		119819				
09/03/2021	OASDI WH			-0.37	0.00	0.00	
	501824		119819				
09/03/2021	Medicare WH			-11.21	0.00	0.00	
	501824		119819				
09/03/2021	Medicare WH			-0.09	0.00	0.00	
	501824		119819				
09/03/2021	OASDI WH			-7.83	0.00	0.00	
	501655		119672				
09/03/2021	OASDI WH			-139.17	0.00	0.00	
	501655		119672				
09/03/2021	OASDI WH			-1.02	0.00	0.00	
	501655		119672				
09/03/2021	Medicare WH			-1.83	0.00	0.00	
	501655		119672				
09/03/2021	Medicare WH			-32.55	0.00	0.00	
	501655		119672				
09/03/2021	Medicare WH			-0.24	0.00	0.00	
	501655		119672				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-19.92	0.00	0.00	
	501825		119791				
09/03/2021	Medicare WH			-4.66	0.00	0.00	
	501825		119791				
09/03/2021	OASDI WH			-73.85	0.00	0.00	
	501691		119825				
09/03/2021	OASDI WH			-0.42	0.00	0.00	
	501691		119825				
09/03/2021	Medicare WH			-17.27	0.00	0.00	
	501691		119825				
09/03/2021	Medicare WH			-0.10	0.00	0.00	
	501691		119825				
09/03/2021	OASDI WH			-50.51	0.00	0.00	
	501723		119615				
09/03/2021	OASDI WH			-0.28	0.00	0.00	
	501723		119615				
09/03/2021	Medicare WH			-11.81	0.00	0.00	
	501723		119615				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501723		119615				
09/03/2021	OASDI WH			-36.85	0.00	0.00	
	501789		119600				
09/03/2021	Medicare WH			-8.62	0.00	0.00	
	501789		119600				
09/03/2021	OASDI WH			-59.89	0.00	0.00	
	501719		119609				
09/03/2021	Medicare WH			-14.01	0.00	0.00	
	501719		119609				
09/03/2021	OASDI WH			-47.28	0.00	0.00	
	501869		119649				
09/03/2021	Medicare WH			-11.06	0.00	0.00	
	501869		119649				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-138.73	0.00	0.00	
	501662		119818				
09/03/2021	OASDI WH			-0.96	0.00	0.00	
	501662		119818				
09/03/2021	Medicare WH			-32.45	0.00	0.00	
	501662		119818				
09/03/2021	Medicare WH			-0.22	0.00	0.00	
	501662		119818				
09/03/2021	OASDI WH			-56.07	0.00	0.00	
	501701		119678				
09/03/2021	OASDI WH			-0.45	0.00	0.00	
	501701		119678				
09/03/2021	Medicare WH			-13.12	0.00	0.00	
	501701		119678				
09/03/2021	Medicare WH			-0.10	0.00	0.00	
	501701		119678				
09/03/2021	OASDI WH			-46.22	0.00	0.00	
	501851		119605				
09/03/2021	Medicare WH			-10.81	0.00	0.00	
	501851		119605				
09/03/2021	OASDI WH			-59.73	0.00	0.00	
	501798		119677				
09/03/2021	Medicare WH			-13.97	0.00	0.00	
	501798		119677				
09/03/2021	OASDI WH			-78.89	0.00	0.00	
	501766		119643				
09/03/2021	Medicare WH			-18.45	0.00	0.00	
	501766		119643				
09/03/2021	OASDI WH			-28.60	0.00	0.00	
	501692		119599				
09/03/2021	OASDI WH			-28.21	0.00	0.00	
	501692		119599				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-6.69	0.00	0.00	
	501692		119599				
09/03/2021	Medicare WH			-6.60	0.00	0.00	
	501692		119599				
09/03/2021	OASDI WH			-74.82	0.00	0.00	
	501628		119625				
09/03/2021	Medicare WH			-17.50	0.00	0.00	
	501628		119625				
09/03/2021	OASDI WH			-58.70	0.00	0.00	
	501785		119673				
09/03/2021	OASDI WH			-0.47	0.00	0.00	
	501785		119673				
09/03/2021	Medicare WH			-13.73	0.00	0.00	
	501785		119673				
09/03/2021	Medicare WH			-0.11	0.00	0.00	
	501785		119673				
09/03/2021	OASDI WH			-13.29	0.00	0.00	
	501645		119607				
09/03/2021	OASDI WH			-40.04	0.00	0.00	
	501645		119607				
09/03/2021	OASDI WH			-0.30	0.00	0.00	
	501645		119607				
09/03/2021	Medicare WH			-3.11	0.00	0.00	
	501645		119607				
09/03/2021	Medicare WH			-9.36	0.00	0.00	
	501645		119607				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501645		119607				
09/03/2021	OASDI WH			-91.00	0.00	0.00	
	501709		119656				
09/03/2021	Medicare WH			-21.28	0.00	0.00	
	501709		119656				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-43.48	0.00	0.00	
	501820		119638				
09/03/2021	Medicare WH			-10.17	0.00	0.00	
	501820		119638				
09/03/2021	OASDI WH			-42.73	0.00	0.00	
	501627		119616				
09/03/2021	Medicare WH			-9.99	0.00	0.00	
	501627		119616				
09/03/2021	OASDI WH			-65.26	0.00	0.00	
	501670		119786				
09/03/2021	Medicare WH			-15.26	0.00	0.00	
	501670		119786				
09/03/2021	OASDI WH			-51.97	0.00	0.00	
	501704		119663				
09/03/2021	Medicare WH			-12.16	0.00	0.00	
	501704		119663				
09/03/2021	OASDI WH			-49.50	0.00	0.00	
	501725		119669				
09/03/2021	OASDI WH			-13.79	0.00	0.00	
	501725		119669				
09/03/2021	Medicare WH			-11.58	0.00	0.00	
	501725		119669				
09/03/2021	Medicare WH			-3.22	0.00	0.00	
	501725		119669				
09/03/2021	OASDI WH			-28.06	0.00	0.00	
	501895		119650				
09/03/2021	Medicare WH			-6.56	0.00	0.00	
	501895		119650				
09/03/2021	OASDI WH			-56.84	0.00	0.00	
	501702		119660				
09/03/2021	OASDI WH			-3.68	0.00	0.00	
	501702		119660				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-13.29	0.00	0.00	
	501702		119660				
09/03/2021	Medicare WH			-0.86	0.00	0.00	
	501702		119660				
09/03/2021	OASDI WH			-44.79	0.00	0.00	
	501734		119655				
09/03/2021	Medicare WH			-10.47	0.00	0.00	
	501734		119655				
09/03/2021	OASDI WH			-38.70	0.00	0.00	
	501759		119640				
09/03/2021	Medicare WH			-9.05	0.00	0.00	
	501759		119640				
09/03/2021	OASDI WH			-46.80	0.00	0.00	
	501827		119644				
09/03/2021	Medicare WH			-10.94	0.00	0.00	
	501827		119644				
09/03/2021	OASDI WH			-4.72	0.00	0.00	
	501902	65989					
09/03/2021	Medicare WH			-1.10	0.00	0.00	
	501902	65989					
09/03/2021	OASDI WH			-66.53	0.00	0.00	
	501768		119639				
09/03/2021	Medicare WH			-15.56	0.00	0.00	
	501768		119639				
09/03/2021	OASDI WH			-78.59	0.00	0.00	
	501668		119821				
09/03/2021	OASDI WH			-0.49	0.00	0.00	
	501668		119821				
09/03/2021	Medicare WH			-18.39	0.00	0.00	
	501668		119821				
09/03/2021	Medicare WH			-0.11	0.00	0.00	
	501668		119821				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-27.35	0.00	0.00	
	501722		119637				
09/03/2021	Medicare WH			-6.40	0.00	0.00	
	501722		119637				
09/03/2021	OASDI WH			-161.23	0.00	0.00	
	501605		119702				
09/03/2021	OASDI WH			-1.59	0.00	0.00	
	501605		119702				
09/03/2021	Medicare WH			-37.71	0.00	0.00	
	501605		119702				
09/03/2021	Medicare WH			-0.37	0.00	0.00	
	501605		119702				
09/03/2021	OASDI WH			-160.88	0.00	0.00	
	501639		119594				
09/03/2021	OASDI WH			-1.59	0.00	0.00	
	501639		119594				
09/03/2021	Medicare WH			-37.63	0.00	0.00	
	501639		119594				
09/03/2021	Medicare WH			-0.37	0.00	0.00	
	501639		119594				
09/03/2021	OASDI WH			-81.57	0.00	0.00	
	501658		119817				
09/03/2021	OASDI WH			-0.65	0.00	0.00	
	501658		119817				
09/03/2021	Medicare WH			-19.08	0.00	0.00	
	501658		119817				
09/03/2021	Medicare WH			-0.15	0.00	0.00	
	501658		119817				
09/03/2021	OASDI WH			-76.52	0.00	0.00	
	501758		119642				
09/03/2021	Medicare WH			-17.90	0.00	0.00	
	501758		119642				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-48.27	0.00	0.00	
	501822		119670				
09/03/2021	Medicare WH			-11.29	0.00	0.00	
	501822		119670				
09/03/2021	OASDI WH			-30.45	0.00	0.00	
	501714		119658				
09/03/2021	OASDI WH			-0.20	0.00	0.00	
	501714		119658				
09/03/2021	Medicare WH			-7.12	0.00	0.00	
	501714		119658				
09/03/2021	Medicare WH			-0.05	0.00	0.00	
	501714		119658				
09/03/2021	OASDI WH			-30.88	0.00	0.00	
	501763		119652				
09/03/2021	Medicare WH			-7.22	0.00	0.00	
	501763		119652				
09/03/2021	OASDI WH			-77.15	0.00	0.00	
	501649		119822				
09/03/2021	OASDI WH			-0.48	0.00	0.00	
	501649		119822				
09/03/2021	Medicare WH			-18.05	0.00	0.00	
	501649		119822				
09/03/2021	Medicare WH			-0.11	0.00	0.00	
	501649		119822				
09/03/2021	OASDI WH			-26.37	0.00	0.00	
	501782		119645				
09/03/2021	Medicare WH			-6.17	0.00	0.00	
	501782		119645				
09/03/2021	OASDI WH			-18.11	0.00	0.00	
	501632		119788				
09/03/2021	Medicare WH			-4.24	0.00	0.00	
	501632		119788				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-31.69	0.00	0.00	
	501764		119651				
09/03/2021	Medicare WH			-7.41	0.00	0.00	
	501764		119651				
09/03/2021	OASDI WH			-14.12	0.00	0.00	
	501672		119787				
09/03/2021	OASDI WH			-107.55	0.00	0.00	
	501672		119787				
09/03/2021	Medicare WH			-3.30	0.00	0.00	
	501672		119787				
09/03/2021	Medicare WH			-25.15	0.00	0.00	
	501672		119787				
09/03/2021	OASDI WH			-58.98	0.00	0.00	
	501689		119680				
09/03/2021	Medicare WH			-13.79	0.00	0.00	
	501689		119680				
09/03/2021	OASDI WH			-51.69	0.00	0.00	
	501738		119622				
09/03/2021	Medicare WH			-12.09	0.00	0.00	
	501738		119622				
09/03/2021	OASDI WH			-53.99	0.00	0.00	
	501640		119606				
09/03/2021	OASDI WH			-0.30	0.00	0.00	
	501640		119606				
09/03/2021	Medicare WH			-12.63	0.00	0.00	
	501640		119606				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501640		119606				
09/03/2021	OASDI WH			-91.44	0.00	0.00	
	501674		119618				
09/03/2021	OASDI WH			-0.73	0.00	0.00	
	501674		119618				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	Medicare WH			-21.39	0.00	0.00	
	501674		119618				
09/03/2021	Medicare WH			-0.17	0.00	0.00	
	501674		119618				
09/03/2021	OASDI WH			-49.16	0.00	0.00	
	501887		119688				
09/03/2021	Medicare WH			-11.50	0.00	0.00	
	501887		119688				
09/03/2021	OASDI WH			-53.66	0.00	0.00	
	501726		119626				
09/03/2021	OASDI WH			-0.29	0.00	0.00	
	501726		119626				
09/03/2021	Medicare WH			-12.55	0.00	0.00	
	501726		119626				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501726		119626				
09/03/2021	OASDI WH			-56.28	0.00	0.00	
	501769		119641				
09/03/2021	Medicare WH			-13.16	0.00	0.00	
	501769		119641				
09/03/2021	OASDI WH			-48.13	0.00	0.00	
	501737		119604				
09/03/2021	Medicare WH			-11.26	0.00	0.00	
	501737		119604				
09/03/2021	OASDI WH			-83.22	0.00	0.00	
	501694		119828				
09/03/2021	OASDI WH			-0.52	0.00	0.00	
	501694		119828				
09/03/2021	Medicare WH			-19.46	0.00	0.00	
	501694		119828				
09/03/2021	Medicare WH			-0.12	0.00	0.00	
	501694		119828				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-109.24	0.00	0.00	
	501715		119664				
09/03/2021	Medicare WH			-25.55	0.00	0.00	
	501715		119664				
09/03/2021	OASDI WH			-25.87	0.00	0.00	
	501765		119646				
09/03/2021	Medicare WH			-6.05	0.00	0.00	
	501765		119646				
09/03/2021	OASDI WH			-35.28	0.00	0.00	
	501630		119611				
09/03/2021	Medicare WH			-8.25	0.00	0.00	
	501630		119611				
09/03/2021	OASDI WH			-58.05	0.00	0.00	
	501733		119676				
09/03/2021	Medicare WH			-13.58	0.00	0.00	
	501733		119676				
09/03/2021	OASDI WH			-37.00	0.00	0.00	
	501647		119827				
09/03/2021	OASDI WH			-9.37	0.00	0.00	
	501647		119827				
09/03/2021	OASDI WH			-43.59	0.00	0.00	
	501647		119827				
09/03/2021	Medicare WH			-8.65	0.00	0.00	
	501647		119827				
09/03/2021	Medicare WH			-2.19	0.00	0.00	
	501647		119827				
09/03/2021	Medicare WH			-10.20	0.00	0.00	
	501647		119827				
09/03/2021	OASDI WH			-23.17	0.00	0.00	
	501684		119790				
09/03/2021	Medicare WH			-5.42	0.00	0.00	
	501684		119790				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-24.98	0.00	0.00	
	501656		119624				
09/03/2021	OASDI WH			-70.86	0.00	0.00	
	501656		119624				
09/03/2021	OASDI WH			-0.57	0.00	0.00	
	501656		119624				
09/03/2021	OASDI WH			-0.10	0.00	0.00	
	501656		119624				
09/03/2021	Medicare WH			-5.85	0.00	0.00	
	501656		119624				
09/03/2021	Medicare WH			-16.57	0.00	0.00	
	501656		119624				
09/03/2021	Medicare WH			-0.13	0.00	0.00	
	501656		119624				
09/03/2021	Medicare WH			-0.02	0.00	0.00	
	501656		119624				
09/03/2021	OASDI WH			-58.29	0.00	0.00	
	501705		119667				
09/03/2021	Medicare WH			-13.63	0.00	0.00	
	501705		119667				
09/03/2021	OASDI WH			-79.11	0.00	0.00	
	501875		119602				
09/03/2021	Medicare WH			-18.50	0.00	0.00	
	501875		119602				
09/03/2021	OASDI WH			-53.76	0.00	0.00	
	501631		119610				
09/03/2021	Medicare WH			-12.57	0.00	0.00	
	501631		119610				
09/03/2021	OASDI WH			-51.51	0.00	0.00	
	501731		119608				
09/03/2021	Medicare WH			-12.05	0.00	0.00	
	501731		119608				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-1.35	0.00	0.00	
	501678		119692				
09/03/2021	Medicare WH			-0.32	0.00	0.00	
	501678		119692				
09/03/2021	OASDI WH			-18.92	0.00	0.00	
	501792		119789				
09/03/2021	Medicare WH			-4.43	0.00	0.00	
	501792		119789				
09/03/2021	OASDI WH			-46.48	0.00	0.00	
	501767		119636				
09/03/2021	Medicare WH			-10.87	0.00	0.00	
	501767		119636				
09/03/2021	OASDI WH			-25.50	0.00	0.00	
	501821		119661				
09/03/2021	OASDI WH			-67.80	0.00	0.00	
	501821		119661				
09/03/2021	Medicare WH			-5.96	0.00	0.00	
	501821		119661				
09/03/2021	Medicare WH			-15.86	0.00	0.00	
	501821		119661				
09/03/2021	OASDI WH			-23.27	0.00	0.00	
	501846		119793				
09/03/2021	Medicare WH			-5.44	0.00	0.00	
	501846		119793				
09/03/2021	OASDI WH			-33.28	0.00	0.00	
	501868		119665				
09/03/2021	Medicare WH			-7.78	0.00	0.00	
	501868		119665				
09/03/2021	OASDI WH			-54.56	0.00	0.00	
	501870		119682				
09/03/2021	Medicare WH			-12.76	0.00	0.00	
	501870		119682				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-102.04	0.00	0.00	
	501697		119675				
09/03/2021	OASDI WH			-16.95	0.00	0.00	
	501697		119675				
09/03/2021	Medicare WH			-23.86	0.00	0.00	
	501697		119675				
09/03/2021	Medicare WH			-3.97	0.00	0.00	
	501697		119675				
09/03/2021	OASDI WH			-75.56	0.00	0.00	
	501698		119687				
09/03/2021	OASDI WH			-1.77	0.00	0.00	
	501698		119687				
09/03/2021	OASDI WH			-0.60	0.00	0.00	
	501698		119687				
09/03/2021	Medicare WH			-17.67	0.00	0.00	
	501698		119687				
09/03/2021	Medicare WH			-0.41	0.00	0.00	
	501698		119687				
09/03/2021	Medicare WH			-0.14	0.00	0.00	
	501698		119687				
09/03/2021	OASDI WH			-20.85	0.00	0.00	
	501629		119597				
09/03/2021	OASDI WH			-31.28	0.00	0.00	
	501629		119597				
09/03/2021	OASDI WH			-0.28	0.00	0.00	
	501629		119597				
09/03/2021	Medicare WH			-4.87	0.00	0.00	
	501629		119597				
09/03/2021	Medicare WH			-7.32	0.00	0.00	
	501629		119597				
09/03/2021	Medicare WH			-0.07	0.00	0.00	
	501629		119597				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	OASDI WH			-91.24	0.00	0.00	
	501666		119623				
09/03/2021	OASDI WH			-0.48	0.00	0.00	
	501666		119623				
09/03/2021	Medicare WH			-21.34	0.00	0.00	
	501666		119623				
09/03/2021	Medicare WH			-0.11	0.00	0.00	
	501666		119623				
09/03/2021	OASDI WH			-18.72	0.00	0.00	
	501830		119792				
09/03/2021	Medicare WH			-4.38	0.00	0.00	
	501830		119792				
09/03/2021	OASDI WH			-116.72	0.00	0.00	
	501633		119826				
09/03/2021	OASDI WH			-1.17	0.00	0.00	
	501633		119826				
09/03/2021	Medicare WH			-27.30	0.00	0.00	
	501633		119826				
09/03/2021	Medicare WH			-0.27	0.00	0.00	
	501633		119826				
09/17/2021	OASDI WH			-25.25	0.00	0.00	
	507453		119849				
09/17/2021	Medicare WH			-5.90	0.00	0.00	
	507453		119849				
09/17/2021	OASDI WH			-51.97	0.00	0.00	
	507528		119902				
09/17/2021	Medicare WH			-12.16	0.00	0.00	
	507528		119902				
09/17/2021	OASDI WH			-53.12	0.00	0.00	
	507560		119842				
09/17/2021	Medicare WH			-12.42	0.00	0.00	
	507560		119842				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-11.03	0.00	0.00	
	507692		119904				
09/17/2021	Medicare WH			-2.58	0.00	0.00	
	507692		119904				
09/17/2021	OASDI WH			-99.20	0.00	0.00	
	507467		119936				
09/17/2021	Medicare WH			-23.20	0.00	0.00	
	507467		119936				
09/17/2021	OASDI WH			-1.03	0.00	0.00	
	507478		119913				
09/17/2021	OASDI WH			-141.32	0.00	0.00	
	507478		119913				
09/17/2021	OASDI WH			-3.91	0.00	0.00	
	507478		119913				
09/17/2021	OASDI WH			-22.98	0.00	0.00	
	507516		119837				
09/17/2021	OASDI WH			-33.62	0.00	0.00	
	507516		119837				
09/17/2021	Medicare WH			-5.38	0.00	0.00	
	507516		119837				
09/17/2021	Medicare WH			-7.86	0.00	0.00	
	507516		119837				
09/17/2021	OASDI WH			-57.74	0.00	0.00	
	507541		119856				
09/17/2021	Medicare WH			-13.50	0.00	0.00	
	507541		119856				
09/17/2021	OASDI WH			-4.66	0.00	0.00	
	507550		119865				
09/17/2021	Medicare WH			-1.09	0.00	0.00	
	507550		119865				
09/17/2021	OASDI WH			-0.47	0.00	0.00	
	507609		119914				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-58.70	0.00	0.00	
	507609		119914				
09/17/2021	Medicare WH			-0.11	0.00	0.00	
	507609		119914				
09/17/2021	Medicare WH			-13.73	0.00	0.00	
	507609		119914				
09/17/2021	OASDI WH			-0.39	0.00	0.00	
	507711		119928				
09/17/2021	OASDI WH			-48.76	0.00	0.00	
	507711		119928				
09/17/2021	Medicare WH			-0.09	0.00	0.00	
	507711		119928				
09/17/2021	Medicare WH			-11.41	0.00	0.00	
	507711		119928				
09/17/2021	OASDI WH			-23.87	0.00	0.00	
	507720		119887				
09/17/2021	Medicare WH			-5.58	0.00	0.00	
	507720		119887				
09/17/2021	OASDI WH			-37.20	0.00	0.00	
	507477		119933				
09/17/2021	Medicare WH			-8.70	0.00	0.00	
	507477		119933				
09/17/2021	OASDI WH			-64.58	0.00	0.00	
	507484		119925				
09/17/2021	Medicare WH			-15.10	0.00	0.00	
	507484		119925				
09/17/2021	OASDI WH			-44.58	0.00	0.00	
	507593		119881				
09/17/2021	Medicare WH			-10.43	0.00	0.00	
	507593		119881				
09/17/2021	OASDI WH			-43.09	0.00	0.00	
	507493		120038				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-10.08	0.00	0.00	
	507493		120038				
09/17/2021	OASDI WH			-26.69	0.00	0.00	
	507670		120046				
09/17/2021	Medicare WH			-6.24	0.00	0.00	
	507670		120046				
09/17/2021	OASDI WH			-0.93	0.00	0.00	
	507734		119931				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507734		119931				
09/17/2021	OASDI WH			-40.61	0.00	0.00	
	507693		119889				
09/17/2021	Medicare WH			-9.50	0.00	0.00	
	507693		119889				
09/17/2021	OASDI WH			-1.59	0.00	0.00	
	507427		119952				
09/17/2021	OASDI WH			-161.23	0.00	0.00	
	507427		119952				
09/17/2021	Medicare WH			-0.37	0.00	0.00	
	507427		119952				
09/17/2021	Medicare WH			-37.71	0.00	0.00	
	507427		119952				
09/17/2021	OASDI WH			-1.55	0.00	0.00	
	507502		119938				
09/17/2021	Medicare WH			-0.36	0.00	0.00	
	507502		119938				
09/17/2021	OASDI WH			-1.58	0.00	0.00	
	507462		119832				
09/17/2021	OASDI WH			-159.77	0.00	0.00	
	507462		119832				
09/17/2021	Medicare WH			-0.37	0.00	0.00	
	507462		119832				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-37.36	0.00	0.00	
	507462		119832				
09/17/2021	OASDI WH			-0.10	0.00	0.00	
	507479		119863				
09/17/2021	OASDI WH			-0.57	0.00	0.00	
	507479		119863				
09/17/2021	OASDI WH			-24.99	0.00	0.00	
	507479		119863				
09/17/2021	OASDI WH			-70.85	0.00	0.00	
	507479		119863				
09/17/2021	Medicare WH			-0.03	0.00	0.00	
	507479		119863				
09/17/2021	Medicare WH			-0.13	0.00	0.00	
	507479		119863				
09/17/2021	Medicare WH			-5.84	0.00	0.00	
	507479		119863				
09/17/2021	Medicare WH			-16.57	0.00	0.00	
	507479		119863				
09/17/2021	OASDI WH			-7.60	0.00	0.00	
	507733		119878				
09/17/2021	Medicare WH			-1.78	0.00	0.00	
	507733		119878				
09/17/2021	OASDI WH			-108.50	0.00	0.00	
	507579		119935				
09/17/2021	Medicare WH			-25.38	0.00	0.00	
	507579		119935				
09/17/2021	OASDI WH			-0.47	0.00	0.00	
	507476		120073				
09/17/2021	OASDI WH			-74.81	0.00	0.00	
	507476		120073				
09/17/2021	Medicare WH			-0.11	0.00	0.00	
	507476		120073				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-17.50	0.00	0.00	
	507476		120073				
09/17/2021	OASDI WH			-39.05	0.00	0.00	
	507644		119877				
09/17/2021	Medicare WH			-9.13	0.00	0.00	
	507644		119877				
09/17/2021	OASDI WH			-28.39	0.00	0.00	
	507494		120036				
09/17/2021	Medicare WH			-6.64	0.00	0.00	
	507494		120036				
09/17/2021	OASDI WH			-67.35	0.00	0.00	
	507694		119923				
09/17/2021	Medicare WH			-15.75	0.00	0.00	
	507694		119923				
09/17/2021	OASDI WH			-0.48	0.00	0.00	
	507472		120075				
09/17/2021	OASDI WH			-76.89	0.00	0.00	
	507472		120075				
09/17/2021	Medicare WH			-0.11	0.00	0.00	
	507472		120075				
09/17/2021	Medicare WH			-17.99	0.00	0.00	
	507472		120075				
09/17/2021	OASDI WH			-100.55	0.00	0.00	
	507521		119916				
09/17/2021	Medicare WH			-23.51	0.00	0.00	
	507521		119916				
09/17/2021	OASDI WH			-44.79	0.00	0.00	
	507557		119894				
09/17/2021	OASDI WH			-11.62	0.00	0.00	
	507557		119894				
09/17/2021	Medicare WH			-10.47	0.00	0.00	
	507557		119894				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-2.72	0.00	0.00	
	507557		119894				
09/17/2021	OASDI WH			-22.96	0.00	0.00	
	507589		119886				
09/17/2021	Medicare WH			-5.37	0.00	0.00	
	507589		119886				
09/17/2021	OASDI WH			-37.20	0.00	0.00	
	507621		119939				
09/17/2021	Medicare WH			-8.70	0.00	0.00	
	507621		119939				
09/17/2021	OASDI WH			-15.25	0.00	0.00	
	507455		120041				
09/17/2021	Medicare WH			-3.57	0.00	0.00	
	507455		120041				
09/17/2021	OASDI WH			-50.46	0.00	0.00	
	507555		119898				
09/17/2021	Medicare WH			-11.80	0.00	0.00	
	507555		119898				
09/17/2021	OASDI WH			-63.65	0.00	0.00	
	507474		120076				
09/17/2021	Medicare WH			-14.89	0.00	0.00	
	507474		120076				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507478		119913				
09/17/2021	Medicare WH			-33.06	0.00	0.00	
	507478		119913				
09/17/2021	Medicare WH			-0.92	0.00	0.00	
	507478		119913				
09/17/2021	OASDI WH			-3.88	0.00	0.00	
	507553		119905				
09/17/2021	OASDI WH			-6.51	0.00	0.00	
	507553		119905				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.91	0.00	0.00	
	507553		119905				
09/17/2021	Medicare WH			-1.52	0.00	0.00	
	507553		119905				
09/17/2021	OASDI WH			-57.61	0.00	0.00	
	507585		119888				
09/17/2021	Medicare WH			-13.47	0.00	0.00	
	507585		119888				
09/17/2021	OASDI WH			-0.96	0.00	0.00	
	507485		120071				
09/17/2021	OASDI WH			-122.02	0.00	0.00	
	507485		120071				
09/17/2021	Medicare WH			-0.22	0.00	0.00	
	507485		120071				
09/17/2021	Medicare WH			-28.54	0.00	0.00	
	507485		120071				
09/17/2021	OASDI WH			-7.42	0.00	0.00	
	507542		120037				
09/17/2021	Medicare WH			-1.73	0.00	0.00	
	507542		120037				
09/17/2021	OASDI WH			-15.46	0.00	0.00	
	507654		120045				
09/17/2021	Medicare WH			-3.62	0.00	0.00	
	507654		120045				
09/17/2021	OASDI WH			-46.50	0.00	0.00	
	507573		119940				
09/17/2021	Medicare WH			-10.88	0.00	0.00	
	507573		119940				
09/17/2021	OASDI WH			-61.02	0.00	0.00	
	507622		119918				
09/17/2021	Medicare WH			-14.27	0.00	0.00	
	507622		119918				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-99.20	0.00	0.00	
	507575		119943				
09/17/2021	Medicare WH			-23.20	0.00	0.00	
	507575		119943				
09/17/2021	OASDI WH			-0.52	0.00	0.00	
	507518		120081				
09/17/2021	OASDI WH			-82.63	0.00	0.00	
	507518		120081				
09/17/2021	Medicare WH			-0.12	0.00	0.00	
	507518		120081				
09/17/2021	Medicare WH			-19.33	0.00	0.00	
	507518		120081				
09/17/2021	OASDI WH			-0.28	0.00	0.00	
	507452		119835				
09/17/2021	OASDI WH			-51.95	0.00	0.00	
	507452		119835				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507452		119835				
09/17/2021	Medicare WH			-12.15	0.00	0.00	
	507452		119835				
09/17/2021	OASDI WH			-0.30	0.00	0.00	
	507486		119858				
09/17/2021	OASDI WH			-55.61	0.00	0.00	
	507486		119858				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507486		119858				
09/17/2021	Medicare WH			-13.01	0.00	0.00	
	507486		119858				
09/17/2021	OASDI WH			-71.48	0.00	0.00	
	507515		120078				
09/17/2021	OASDI WH			-0.42	0.00	0.00	
	507515		120078				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-16.72	0.00	0.00	
	507515		120078				
09/17/2021	Medicare WH			-0.10	0.00	0.00	
	507515		120078				
09/17/2021	OASDI WH			-53.49	0.00	0.00	
	507648		120072				
09/17/2021	OASDI WH			-0.37	0.00	0.00	
	507648		120072				
09/17/2021	Medicare WH			-12.51	0.00	0.00	
	507648		120072				
09/17/2021	Medicare WH			-0.09	0.00	0.00	
	507648		120072				
09/17/2021	OASDI WH			-23.87	0.00	0.00	
	507730	65991					
09/17/2021	Medicare WH			-5.58	0.00	0.00	
	507730	65991					
09/17/2021	OASDI WH			-37.20	0.00	0.00	
	507580	65993					
09/17/2021	Medicare WH			-8.70	0.00	0.00	
	507580	65993					
09/17/2021	OASDI WH			-89.20	0.00	0.00	
	507512		119926				
09/17/2021	Medicare WH			-20.86	0.00	0.00	
	507512		119926				
09/17/2021	OASDI WH			-52.31	0.00	0.00	
	507547		119854				
09/17/2021	OASDI WH			-0.28	0.00	0.00	
	507547		119854				
09/17/2021	Medicare WH			-12.23	0.00	0.00	
	507547		119854				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507547		119854				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-83.77	0.00	0.00	
	507562		119893				
09/17/2021	Medicare WH			-19.59	0.00	0.00	
	507562		119893				
09/17/2021	OASDI WH			-60.73	0.00	0.00	
	507458		120077				
09/17/2021	Medicare WH			-14.20	0.00	0.00	
	507458		120077				
09/17/2021	OASDI WH			-41.26	0.00	0.00	
	507651		119884				
09/17/2021	Medicare WH			-9.65	0.00	0.00	
	507651		119884				
09/17/2021	OASDI WH			-24.80	0.00	0.00	
	507719		119890				
09/17/2021	Medicare WH			-5.80	0.00	0.00	
	507719		119890				
09/17/2021	OASDI WH			-5.51	0.00	0.00	
	507726	65990					
09/17/2021	Medicare WH			-1.29	0.00	0.00	
	507726	65990					
09/17/2021	OASDI WH			-9.72	0.00	0.00	
	507451		120039				
09/17/2021	Medicare WH			-2.27	0.00	0.00	
	507451		120039				
09/17/2021	OASDI WH			-16.08	0.00	0.00	
	507526		119899				
09/17/2021	OASDI WH			-56.84	0.00	0.00	
	507526		119899				
09/17/2021	OASDI WH			-41.90	0.00	0.00	
	507591		119875				
09/17/2021	Medicare WH			-9.80	0.00	0.00	
	507591		119875				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-49.15	0.00	0.00	
	507706		119915				
09/17/2021	Medicare WH			-11.50	0.00	0.00	
	507706		119915				
09/17/2021	OASDI WH			-37.35	0.00	0.00	
	507470		120080				
09/17/2021	OASDI WH			-5.55	0.00	0.00	
	507470		120080				
09/17/2021	OASDI WH			-37.00	0.00	0.00	
	507470		120080				
09/17/2021	Medicare WH			-8.73	0.00	0.00	
	507470		120080				
09/17/2021	Medicare WH			-1.30	0.00	0.00	
	507470		120080				
09/17/2021	Medicare WH			-8.66	0.00	0.00	
	507470		120080				
09/17/2021	OASDI WH			-0.48	0.00	0.00	
	507489		119862				
09/17/2021	OASDI WH			-0.91	0.00	0.00	
	507489		119862				
09/17/2021	OASDI WH			-90.64	0.00	0.00	
	507489		119862				
09/17/2021	Medicare WH			-0.12	0.00	0.00	
	507489		119862				
09/17/2021	Medicare WH			-0.21	0.00	0.00	
	507489		119862				
09/17/2021	Medicare WH			-21.19	0.00	0.00	
	507489		119862				
09/17/2021	OASDI WH			-23.53	0.00	0.00	
	507606		119885				
09/17/2021	Medicare WH			-5.50	0.00	0.00	
	507606		119885				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-0.19	0.00	0.00	
	507538		119897				
09/17/2021	OASDI WH			-26.69	0.00	0.00	
	507538		119897				
09/17/2021	Medicare WH			-0.05	0.00	0.00	
	507538		119897				
09/17/2021	Medicare WH			-6.24	0.00	0.00	
	507538		119897				
09/17/2021	OASDI WH			-27.48	0.00	0.00	
	507587		119891				
09/17/2021	Medicare WH			-6.43	0.00	0.00	
	507587		119891				
09/17/2021	OASDI WH			-58.98	0.00	0.00	
	507513		119921				
09/17/2021	Medicare WH			-13.79	0.00	0.00	
	507513		119921				
09/17/2021	OASDI WH			-47.52	0.00	0.00	
	507646		119911				
09/17/2021	Medicare WH			-11.11	0.00	0.00	
	507646		119911				
09/17/2021	OASDI WH			-0.61	0.00	0.00	
	507522		119927				
09/17/2021	OASDI WH			-76.78	0.00	0.00	
	507522		119927				
09/17/2021	OASDI WH			-7.89	0.00	0.00	
	507522		119927				
09/17/2021	Medicare WH			-0.14	0.00	0.00	
	507522		119927				
09/17/2021	Medicare WH			-17.96	0.00	0.00	
	507522		119927				
09/17/2021	Medicare WH			-1.85	0.00	0.00	
	507522		119927				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-106.14	0.00	0.00	
	507539		119903				
09/17/2021	Medicare WH			-24.82	0.00	0.00	
	507539		119903				
09/17/2021	OASDI WH			-57.86	0.00	0.00	
	507556		119917				
09/17/2021	Medicare WH			-13.53	0.00	0.00	
	507556		119917				
09/17/2021	OASDI WH			-53.57	0.00	0.00	
	507454		119848				
09/17/2021	Medicare WH			-12.53	0.00	0.00	
	507454		119848				
09/17/2021	OASDI WH			-1.16	0.00	0.00	
	507456		120079				
09/17/2021	OASDI WH			-116.73	0.00	0.00	
	507456		120079				
09/17/2021	Medicare WH			-0.27	0.00	0.00	
	507456		120079				
09/17/2021	Medicare WH			-27.30	0.00	0.00	
	507456		120079				
09/17/2021	OASDI WH			-50.80	0.00	0.00	
	507554		119846				
09/17/2021	Medicare WH			-11.88	0.00	0.00	
	507554		119846				
09/17/2021	OASDI WH			-24.66	0.00	0.00	
	507546		119876				
09/17/2021	Medicare WH			-5.77	0.00	0.00	
	507546		119876				
09/17/2021	OASDI WH			-36.37	0.00	0.00	
	507549		119910				
09/17/2021	Medicare WH			-8.51	0.00	0.00	
	507549		119910				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-15.77	0.00	0.00	
	507649		120044				
09/17/2021	Medicare WH			-3.69	0.00	0.00	
	507649		120044				
09/17/2021	OASDI WH			-0.31	0.00	0.00	
	507463		119844				
09/17/2021	OASDI WH			-54.59	0.00	0.00	
	507463		119844				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507463		119844				
09/17/2021	Medicare WH			-12.77	0.00	0.00	
	507463		119844				
09/17/2021	OASDI WH			-0.64	0.00	0.00	
	507481		120070				
09/17/2021	OASDI WH			-81.12	0.00	0.00	
	507481		120070				
09/17/2021	Medicare WH			-0.15	0.00	0.00	
	507481		120070				
09/17/2021	Medicare WH			-18.97	0.00	0.00	
	507481		120070				
09/17/2021	OASDI WH			-2.71	0.00	0.00	
	507563	65992					
09/17/2021	Medicare WH			-0.63	0.00	0.00	
	507563	65992					
09/17/2021	OASDI WH			-60.38	0.00	0.00	
	507582		119882				
09/17/2021	Medicare WH			-14.12	0.00	0.00	
	507582		119882				
09/17/2021	OASDI WH			-96.40	0.00	0.00	
	507495		120040				
09/17/2021	OASDI WH			-14.10	0.00	0.00	
	507495		120040				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-32.27	0.00	0.00	
	507468		119845				
09/17/2021	OASDI WH			-21.26	0.00	0.00	
	507468		119845				
09/17/2021	OASDI WH			-0.30	0.00	0.00	
	507468		119845				
09/17/2021	Medicare WH			-7.55	0.00	0.00	
	507468		119845				
09/17/2021	Medicare WH			-4.97	0.00	0.00	
	507468		119845				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507468		119845				
09/17/2021	OASDI WH			-46.87	0.00	0.00	
	507500		119851				
09/17/2021	Medicare WH			-10.96	0.00	0.00	
	507500		119851				
09/17/2021	OASDI WH			-0.48	0.00	0.00	
	507534		119909				
09/17/2021	OASDI WH			-75.11	0.00	0.00	
	507534		119909				
09/17/2021	Medicare WH			-0.11	0.00	0.00	
	507534		119909				
09/17/2021	Medicare WH			-17.57	0.00	0.00	
	507534		119909				
09/17/2021	OASDI WH			-0.30	0.00	0.00	
	507668		119860				
09/17/2021	OASDI WH			-0.30	0.00	0.00	
	507668		119860				
09/17/2021	OASDI WH			-48.23	0.00	0.00	
	507668		119860				
09/17/2021	OASDI WH			-39.51	0.00	0.00	
	507668		119860				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507668		119860				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507668		119860				
09/17/2021	Medicare WH			-11.28	0.00	0.00	
	507668		119860				
09/17/2021	Medicare WH			-9.24	0.00	0.00	
	507668		119860				
09/17/2021	OASDI WH			-0.45	0.00	0.00	
	507525		119919				
09/17/2021	OASDI WH			-56.07	0.00	0.00	
	507525		119919				
09/17/2021	Medicare WH			-0.10	0.00	0.00	
	507525		119919				
09/17/2021	Medicare WH			-13.12	0.00	0.00	
	507525		119919				
09/17/2021	OASDI WH			-50.62	0.00	0.00	
	507561		119861				
09/17/2021	Medicare WH			-11.84	0.00	0.00	
	507561		119861				
09/17/2021	OASDI WH			-65.86	0.00	0.00	
	507645		119900				
09/17/2021	OASDI WH			-16.52	0.00	0.00	
	507645		119900				
09/17/2021	Medicare WH			-15.41	0.00	0.00	
	507645		119900				
09/17/2021	Medicare WH			-3.86	0.00	0.00	
	507645		119900				
09/17/2021	OASDI WH			-45.73	0.00	0.00	
	507675		119843				
09/17/2021	Medicare WH			-10.70	0.00	0.00	
	507675		119843				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-75.32	0.00	0.00	
	507450		119864				
09/17/2021	Medicare WH			-17.61	0.00	0.00	
	507450		119864				
09/17/2021	OASDI WH			-58.44	0.00	0.00	
	507543		119847				
09/17/2021	Medicare WH			-13.67	0.00	0.00	
	507543		119847				
09/17/2021	OASDI WH			-50.45	0.00	0.00	
	507448		119841				
09/17/2021	Medicare WH			-11.80	0.00	0.00	
	507448		119841				
09/17/2021	OASDI WH			-58.29	0.00	0.00	
	507529		119908				
09/17/2021	Medicare WH			-13.63	0.00	0.00	
	507529		119908				
09/17/2021	OASDI WH			-15.44	0.00	0.00	
	507616		120042				
09/17/2021	Medicare WH			-3.61	0.00	0.00	
	507616		120042				
09/17/2021	OASDI WH			-0.30	0.00	0.00	
	507465		119852				
09/17/2021	OASDI WH			-53.73	0.00	0.00	
	507465		119852				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507465		119852				
09/17/2021	Medicare WH			-12.57	0.00	0.00	
	507465		119852				
09/17/2021	OASDI WH			-0.73	0.00	0.00	
	507497		119857				
09/17/2021	OASDI WH			-91.44	0.00	0.00	
	507497		119857				

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Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	Medicare WH			-0.17	0.00	0.00	
	507497		119857				
09/17/2021	Medicare WH			-21.39	0.00	0.00	
	507497		119857				
09/17/2021	Medicare WH			-3.76	0.00	0.00	
	507526		119899				
09/17/2021	Medicare WH			-13.29	0.00	0.00	
	507526		119899				
09/17/2021	OASDI WH			-26.51	0.00	0.00	
	507508		120043				
09/17/2021	Medicare WH			-6.20	0.00	0.00	
	507508		120043				
09/17/2021	OASDI WH			-91.00	0.00	0.00	
	507533		119895				
09/17/2021	Medicare WH			-21.28	0.00	0.00	
	507533		119895				
09/17/2021	OASDI WH			-0.67	0.00	0.00	
	507501		119850				
09/17/2021	OASDI WH			-65.29	0.00	0.00	
	507501		119850				
09/17/2021	Medicare WH			-0.15	0.00	0.00	
	507501		119850				
09/17/2021	Medicare WH			-15.28	0.00	0.00	
	507501		119850				
09/17/2021	OASDI WH			-15.91	0.00	0.00	
	507583		119880				
09/17/2021	Medicare WH			-3.72	0.00	0.00	
	507583		119880				
09/17/2021	OASDI WH			-21.48	0.00	0.00	
	507683		119924				
09/17/2021	Medicare WH			-5.02	0.00	0.00	
	507683		119924				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-0.97	0.00	0.00	
	507510		119920				
09/17/2021	OASDI WH			-141.24	0.00	0.00	
	507510		119920				
09/17/2021	OASDI WH			-24.71	0.00	0.00	
	507510		119920				
09/17/2021	Medicare WH			-0.23	0.00	0.00	
	507510		119920				
09/17/2021	Medicare WH			-33.03	0.00	0.00	
	507510		119920				
09/17/2021	Medicare WH			-5.78	0.00	0.00	
	507510		119920				
09/17/2021	OASDI WH			-0.50	0.00	0.00	
	507635		120035				
09/17/2021	OASDI WH			-83.29	0.00	0.00	
	507635		120035				
09/17/2021	Medicare WH			-0.12	0.00	0.00	
	507635		120035				
09/17/2021	Medicare WH			-19.48	0.00	0.00	
	507635		120035				
09/17/2021	OASDI WH			-41.67	0.00	0.00	
	507449		119855				
09/17/2021	Medicare WH			-9.74	0.00	0.00	
	507449		119855				
09/17/2021	OASDI WH			-4.34	0.00	0.00	
	507610		119930				
09/17/2021	Medicare WH			-1.02	0.00	0.00	
	507610		119930				
09/17/2021	OASDI WH			-45.65	0.00	0.00	
	507642		119853				
09/17/2021	Medicare WH			-10.68	0.00	0.00	
	507642		119853				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-0.31	0.00	0.00	
	507460		119836				
09/17/2021	OASDI WH			-46.43	0.00	0.00	
	507460		119836				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507460		119836				
09/17/2021	Medicare WH			-10.86	0.00	0.00	
	507460		119836				
09/17/2021	OASDI WH			-0.32	0.00	0.00	
	507523		119859				
09/17/2021	OASDI WH			-57.71	0.00	0.00	
	507523		119859				
09/17/2021	Medicare WH			-0.07	0.00	0.00	
	507523		119859				
09/17/2021	Medicare WH			-13.50	0.00	0.00	
	507523		119859				
09/17/2021	OASDI WH			-41.43	0.00	0.00	
	507673		119839				
09/17/2021	Medicare WH			-9.69	0.00	0.00	
	507673		119839				
09/17/2021	OASDI WH			-55.33	0.00	0.00	
	507537		119892				
09/17/2021	Medicare WH			-12.94	0.00	0.00	
	507537		119892				
09/17/2021	OASDI WH			-67.03	0.00	0.00	
	507590		119883				
09/17/2021	Medicare WH			-15.68	0.00	0.00	
	507590		119883				
09/17/2021	Medicare WH			-22.54	0.00	0.00	
	507495		120040				
09/17/2021	Medicare WH			-3.30	0.00	0.00	
	507495		120040				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-31.19	0.00	0.00	
	507532		119906				
09/17/2021	OASDI WH			-3.87	0.00	0.00	
	507532		119906				
09/17/2021	Medicare WH			-7.29	0.00	0.00	
	507532		119906				
09/17/2021	Medicare WH			-0.91	0.00	0.00	
	507532		119906				
09/17/2021	OASDI WH			-37.20	0.00	0.00	
	507696		119941				
09/17/2021	Medicare WH			-8.70	0.00	0.00	
	507696		119941				
09/17/2021	OASDI WH			-61.89	0.00	0.00	
	507531		119907				
09/17/2021	Medicare WH			-14.47	0.00	0.00	
	507531		119907				
09/17/2021	OASDI WH			-37.91	0.00	0.00	
	507613		119838				
09/17/2021	Medicare WH			-8.87	0.00	0.00	
	507613		119838				
09/17/2021	OASDI WH			-40.89	0.00	0.00	
	507663		119922				
09/17/2021	Medicare WH			-9.56	0.00	0.00	
	507663		119922				
09/17/2021	OASDI WH			-0.58	0.00	0.00	
	507699		119840				
09/17/2021	OASDI WH			-78.78	0.00	0.00	
	507699		119840				
09/17/2021	Medicare WH			-0.14	0.00	0.00	
	507699		119840				
09/17/2021	Medicare WH			-18.42	0.00	0.00	
	507699		119840				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	OASDI WH			-0.49	0.00	0.00	
	507491		120074				
09/17/2021	OASDI WH			-81.34	0.00	0.00	
	507491		120074				
09/17/2021	Medicare WH			-0.12	0.00	0.00	
	507491		120074				
09/17/2021	Medicare WH			-19.02	0.00	0.00	
	507491		120074				
09/17/2021	OASDI WH			-59.81	0.00	0.00	
	507592		119879				
09/17/2021	Medicare WH			-13.99	0.00	0.00	
	507592		119879				
9320-00922.30-000.00-0000-0000 Totals				-16,544.24	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
09/03/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,549.55	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/03/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,625.45	0.00	0.00	
	0 101867	0 15 - 1ST FARMERS					
09/17/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,586.37	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
09/17/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,782.87	0.00	0.00	
	0 102017	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				16,544.24	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
09/03/2021	CRIT CARE			-2.67	0.00	0.00	
	501661		119684				
09/17/2021	CRIT CARE			-2.67	0.00	0.00	
	507484		119925				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
9330-09330.10-000.00-0000-0000 Totals					-5.34	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE								
09/30/2021	Critical Care		RELIANCE STANDARD	64701	5.34	0.00	0.00	
	0	102076	18978 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals					5.34	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals					0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS								
09/03/2021	TRF PRETAX				-54.88	0.00	0.00	
	501573			119711				
09/17/2021	TRF PRETAX				-54.88	0.00	0.00	
	507395			119961				
9340-00934.10-000.00-0000-0000 Totals					-109.76	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS								
09/03/2021	TRF Vol. Pre-Tax		IN STATE T RETIREMENT FD	01925	54.88	0.00	0.00	
	0	101868	0 15 - 1ST FARMERS					
09/17/2021	TRF Vol. Pre-Tax		IN STATE T RETIREMENT FD	01925	54.88	0.00	0.00	
	0	102018	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals					109.76	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals					0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE								
09/03/2021	EYEMED 125				-4.09	0.00	0.00	
	501849			119601				
09/03/2021	EYEMED 125				-4.09	0.00	0.00	
	501691			119825				
09/03/2021	EYEMED 125				-3.07	0.00	0.00	
	501689			119680				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	EYEMED 125			-4.09	0.00	0.00	
	501668		119821				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501658		119817				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501608		119698				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501592		119707				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501536		119781				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501433		119794				
09/03/2021	EYEMED 125			-6.14	0.00	0.00	
	501891		119768				
09/03/2021	EYEMED 125			-7.77	0.00	0.00	
	501725		119669				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501709		119656				
09/03/2021	EYEMED 125			-12.04	0.00	0.00	
	501649		119822				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501628		119625				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501623		119732				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501564		119712				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501538		119750				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501441		119738				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501882		119674				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	EYEMED 125			-4.09	0.00	0.00	
	501694		119828				
09/03/2021	EYEMED 125			-12.04	0.00	0.00	
	501663		119619				
09/03/2021	EYEMED 125			-12.04	0.00	0.00	
	501645		119607				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501507		119760				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501481		119762				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501430		119804				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501890		119809				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501892		119772				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501884		119756				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501881		119596				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501621		119718				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501550		119765				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501844		119621				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501809		119695				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501672		119787				
09/03/2021	EYEMED 125			-5.83	0.00	0.00	
	501598		119708				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501469		119747				
09/03/2021	EYEMED 125			-5.83	0.00	0.00	
	501401		119742				
09/03/2021	EYEMED 125			-5.83	0.00	0.00	
	501394		119810				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501383		119734				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501887		119688				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501552		119767				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501854		119719				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501843		119595				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501656		119624				
09/03/2021	EYEMED 125			-7.77	0.00	0.00	
	501651		119823				
09/03/2021	EYEMED 125			-6.14	0.00	0.00	
	501633		119826				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501511		119757				
09/03/2021	EYEMED 125			-5.83	0.00	0.00	
	501495		119593				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501486		119727				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501544		119722				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501847		119696				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	EYEMED 125			-4.09	0.00	0.00	
	501821		119661				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501697		119675				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501555		119758				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501534		119752				
09/03/2021	EYEMED 125			-6.14	0.00	0.00	
	501894		119783				
09/03/2021	EYEMED 125			-5.83	0.00	0.00	
	501661		119684				
09/03/2021	EYEMED 125			-6.14	0.00	0.00	
	501807		119770				
09/03/2021	EYEMED 125			-7.77	0.00	0.00	
	501714		119658				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501662		119818				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501565		119777				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501554		119806				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501540		119796				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501522		119731				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501519		119703				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501444		119811				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501437		119735				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501422		119808				
09/03/2021	EYEMED 125			-18.06	0.00	0.00	
	501839		119681				
09/03/2021	EYEMED 125			-6.14	0.00	0.00	
	501701		119678				
09/03/2021	EYEMED 125			-7.77	0.00	0.00	
	501677		119612				
09/03/2021	EYEMED 125			-12.04	0.00	0.00	
	501635		119824				
09/03/2021	EYEMED 125			-5.83	0.00	0.00	
	501560		119782				
09/03/2021	EYEMED 125			-5.83	0.00	0.00	
	501557		119780				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501515		119710				
09/03/2021	EYEMED 125			-3.07	0.00	0.00	
	501503		119737				
09/03/2021	EYEMED 125			-9.03	0.00	0.00	
	501411		119745				
09/17/2021	EYEMED 125			-24.08	0.00	0.00	
	507550		119865				
09/17/2021	EYEMED 125			-18.06	0.00	0.00	
	507462		119832				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507366		119972				
09/17/2021	EYEMED 125			-6.14	0.00	0.00	
	507715		120018				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507714		120062				
09/17/2021	EYEMED 125			-18.06	0.00	0.00	
	507663		119922				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	EYEMED 125			-6.14	0.00	0.00	
	507718		120034				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507716		120022				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507711		119928				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507708		120006				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507705		119834				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507706		119915				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507374		120017				
09/17/2021	EYEMED 125			-5.83	0.00	0.00	
	507484		119925				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507443		119968				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507372		120015				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507678		119969				
09/17/2021	EYEMED 125			-4.09	0.00	0.00	
	507673		119839				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507671		119946				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507668		119860				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507667		119833				
09/17/2021	EYEMED 125			-4.09	0.00	0.00	
	507645		119900				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	EYEMED 125			-4.09	0.00	0.00	
	507515		120078				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507633		119945				
09/17/2021	EYEMED 125			-6.14	0.00	0.00	
	507631		120020				
09/17/2021	EYEMED 125			-24.08	0.00	0.00	
	507453		119849				
09/17/2021	EYEMED 125			-7.77	0.00	0.00	
	507549		119910				
09/17/2021	EYEMED 125			-7.77	0.00	0.00	
	507538		119897				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507533		119895				
09/17/2021	EYEMED 125			-6.14	0.00	0.00	
	507525		119919				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507521		119916				
09/17/2021	EYEMED 125			-4.09	0.00	0.00	
	507518		120081				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507513		119921				
09/17/2021	EYEMED 125			-7.77	0.00	0.00	
	507501		119850				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507495		120040				
09/17/2021	EYEMED 125			-4.09	0.00	0.00	
	507491		120074				
09/17/2021	EYEMED 125			-12.04	0.00	0.00	
	507486		119858				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507485		120071				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507481		120070				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507479		119863				
09/17/2021	EYEMED 125			-7.77	0.00	0.00	
	507474		120076				
09/17/2021	EYEMED 125			-12.04	0.00	0.00	
	507472		120075				
09/17/2021	EYEMED 125			-12.04	0.00	0.00	
	507468		119845				
09/17/2021	EYEMED 125			-12.04	0.00	0.00	
	507458		120077				
09/17/2021	EYEMED 125			-6.14	0.00	0.00	
	507456		120079				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507450		119864				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507445		119981				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507430		119948				
09/17/2021	EYEMED 125			-5.83	0.00	0.00	
	507420		119958				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507414		119957				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507387		120027				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507386		119962				
09/17/2021	EYEMED 125			-5.83	0.00	0.00	
	507382		120032				
09/17/2021	EYEMED 125			-5.83	0.00	0.00	
	507379		120030				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507377		120008				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507376		120059				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507362		120049				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507360		120000				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507358		120031				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507356		120002				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507344		119980				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507341		119953				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507337		119960				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507333		120007				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507329		120010				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507325		119987				
09/17/2021	EYEMED 125			-5.83	0.00	0.00	
	507317		119831				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507308		119977				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507303		120012				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507291		119997				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507266		120064				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507263		119988				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507259		119985				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507255		120047				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507252		120057				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507244		120061				
09/17/2021	EYEMED 125			-9.03	0.00	0.00	
	507233		119995				
09/17/2021	EYEMED 125			-5.83	0.00	0.00	
	507223		119992				
09/17/2021	EYEMED 125			-5.83	0.00	0.00	
	507216		120063				
09/17/2021	EYEMED 125			-3.07	0.00	0.00	
	507205		119984				
9365-09365.10-000.00-0000-0000 Totals				-1,032.04	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
09/30/2021	EYE-MED VISION CARE	EYE MED VISION	64433	933.72	0.00	0.00	
	125						
	0	102075	18976 15 - 1ST FARMERS	Invoice #163841878			
9365-09365.20-000.00-0000-0000 Totals				933.72	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-98.32	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS							
09/17/2021	EYEMED BUS			-24.08	0.00	0.00	
	507602		119873				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9367-09367.10-000.00-0000-0000 Totals				-24.08	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000 EYEMED BUS							
09/30/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	102075	18976 15 - 1ST FARMERS	Invoice #163841878			
9367-09367.20-000.00-0000-0000 Totals				18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals				-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
09/03/2021	DENTAL 125			-36.66	0.00	0.00	
	501701		119678				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501661		119684				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501613		119705				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501546		119755				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501430		119804				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501397		119739				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501394		119810				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501814		119764				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501552		119767				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501854		119719				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501847		119696				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501413		119754				
09/03/2021	DENTAL 125			-23.24	0.00	0.00	
	501821		119661				
09/03/2021	DENTAL 125			-76.29	0.00	0.00	
	501663		119619				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501592		119707				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501573		119711				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501528		119753				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501515		119710				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501503		119737				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501824		119819				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501628		119625				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501598		119708				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501557		119780				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501890		119809				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501844		119621				
09/03/2021	DENTAL 125			-52.25	0.00	0.00	
	501839		119681				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501616		119700				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	DENTAL 125			-47.37	0.00	0.00	
	501677		119612				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501560		119782				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501536		119781				
09/03/2021	DENTAL 125			-36.66	0.00	0.00	
	501519		119703				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501460		119761				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501441		119738				
09/03/2021	DENTAL 125			-36.66	0.00	0.00	
	501405		119743				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501548		119799				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501544		119722				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501882		119674				
09/03/2021	DENTAL 125			-48.88	0.00	0.00	
	501737		119604				
09/03/2021	DENTAL 125			15.92	0.00	0.00	
	501728		119685				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501623		119732				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501481		119762				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501433		119794				
09/03/2021	DENTAL 125			-15.92	0.00	0.00	
	501894		119783				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501887		119688				
09/03/2021	DENTAL 125			-76.29	0.00	0.00	
	501635		119824				
09/03/2021	DENTAL 125			-36.66	0.00	0.00	
	501619		119775				
09/03/2021	DENTAL 125			-47.37	0.00	0.00	
	501725		119669				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501698		119687				
09/03/2021	DENTAL 125			-47.37	0.00	0.00	
	501668		119821				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501555		119758				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501538		119750				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501511		119757				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501422		119808				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501409		119744				
09/03/2021	DENTAL 125			-23.24	0.00	0.00	
	501691		119825				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501655		119672				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501585		119724				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501565		119777				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501559		119728				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501540		119796				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501444		119811				
09/03/2021	DENTAL 125			-36.66	0.00	0.00	
	501892		119772				
09/03/2021	DENTAL 125			-35.52	0.00	0.00	
	501550		119765				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501809		119695				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501709		119656				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501672		119787				
09/03/2021	DENTAL 125			-36.66	0.00	0.00	
	501658		119817				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501554		119806				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501477		119779				
09/03/2021	DENTAL 125			-17.43	0.00	0.00	
	501437		119735				
09/03/2021	DENTAL 125			-57.22	0.00	0.00	
	501411		119745				
09/17/2021	DENTAL 125			-76.29	0.00	0.00	
	507550		119865				
09/17/2021	DENTAL 125			-47.37	0.00	0.00	
	507474		120076				
09/17/2021	DENTAL 125			-17.43	0.00	0.00	
	507512		119926				
09/17/2021	DENTAL 125			-17.43	0.00	0.00	
	507718		120034				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	DENTAL 125			-57.22	0.00	0.00	
	507663		119922				
09/17/2021	DENTAL 125			-76.29	0.00	0.00	
	507453		119849				
09/17/2021	DENTAL 125			-17.43	0.00	0.00	
	507205		119984				
09/17/2021	DENTAL 125			48.88	0.00	0.00	
	507560		119842				
09/17/2021	DENTAL 125			-19.23	0.00	0.00	
	507282		120011				
09/17/2021	DENTAL 125			57.22	0.00	0.00	
	507216		120063				
9375-09375.10-000.00-0000-0000 Totals				-2,607.43	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
09/30/2021	Dental (1) Section 125	Delta Dental		2,461.18	0.00	0.00	
	0 102077 18975 15 - 1ST FARMERS		RIS0003711600				
9375-09375.20-000.00-0000-0000 Totals				2,461.18	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				-146.25	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
09/03/2021	DENT 2 125			-15.92	0.00	0.00	
	501894		119783				
09/03/2021	DENT 2 125			15.92	0.00	0.00	
	501728		119685				
09/03/2021	DENT 2 125			-52.26	0.00	0.00	
	501839		119681				
09/17/2021	DENT 2 125			-76.29	0.00	0.00	
	507550		119865				
09/17/2021	DENT 2 125			-47.37	0.00	0.00	
	507474		120076				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507512		119926				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507370		120052				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507366		119972				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507714		120062				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507718		120034				
09/17/2021	DENT 2 125			-36.66	0.00	0.00	
	507716		120022				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507711		119928				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507706		119915				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507638		120014				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507374		120017				
09/17/2021	DENT 2 125			-76.29	0.00	0.00	
	507458		120077				
09/17/2021	DENT 2 125			-23.24	0.00	0.00	
	507515		120078				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507372		120015				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507678		119969				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507671		119946				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507668		119860				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507235		120004				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507663		119922				
09/17/2021	DENT 2 125			-23.24	0.00	0.00	
	507645		119900				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507648		120072				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507438		119950				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507633		119945				
09/17/2021	DENT 2 125			-76.29	0.00	0.00	
	507453		119849				
09/17/2021	DENT 2 125			-36.66	0.00	0.00	
	507441		120025				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507205		119984				
09/17/2021	DENT 2 125			-47.37	0.00	0.00	
	507549		119910				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507533		119895				
09/17/2021	DENT 2 125			-36.66	0.00	0.00	
	507525		119919				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507522		119927				
09/17/2021	DENT 2 125			-47.37	0.00	0.00	
	507501		119850				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507495		120040				
09/17/2021	DENT 2 125			-47.37	0.00	0.00	
	507491		120074				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	DENT 2 125			-76.29	0.00	0.00	
	507486		119858				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507484		119925				
09/17/2021	DENT 2 125			-36.66	0.00	0.00	
	507481		120070				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507478		119913				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507450		119864				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507445		119981				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507435		119955				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507420		119958				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507414		119957				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507407		119974				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507395		119961				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507387		120027				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507382		120032				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507381		119978				
09/17/2021	DENT 2 125			-35.53	0.00	0.00	
	507379		120030				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507377		120008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507376		120059				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507368		120005				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507362		120049				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507360		120000				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507358		120031				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507350		120003				
09/17/2021	DENT 2 125			-36.66	0.00	0.00	
	507341		119953				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507337		119960				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507333		120007				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507325		119987				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507303		120012				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507299		120029				
09/17/2021	DENT 2 125			-36.66	0.00	0.00	
	507282		120011				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507266		120064				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507263		119988				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507259		119985				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507255		120047				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507252		120057				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507244		120061				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507233		119995				
09/17/2021	DENT 2 125			-17.43	0.00	0.00	
	507231		119994				
09/17/2021	DENT 2 125			-36.66	0.00	0.00	
	507227		119993				
09/17/2021	DENT 2 125			-57.22	0.00	0.00	
	507219		119989				
9385-09385.10-000.00-0000-0000 Totals				-2,607.52	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
09/30/2021	Dental (2) Section 125	Delta Dental		2,461.30	0.00	0.00	
	0 102077 18975 15 - 1ST FARMERS		RIS0003711600				
9385-09385.20-000.00-0000-0000 Totals				2,461.30	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-146.22	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125							
09/03/2021	BUS DENT			-152.58	0.00	0.00	
	501776		119632				
09/03/2021	BUS DENT			-94.74	0.00	0.00	
	501778		119634				
9395-09395.10-000.00-0000-0000 Totals				-247.32	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125							
09/30/2021	Dental-Bus (not 125)	Delta Dental		185.49	0.00	0.00	
	0 102077 18975 15 - 1ST FARMERS		RIS0003711600				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9395-09395.20-000.00-0000-0000 Totals				185.49	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals				-61.83	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
09/03/2021	COURT FEES			-22.61	0.00	0.00	
	501630		119611				
09/03/2021	COURT FEES			-266.77	0.00	0.00	
	501519		119703				
09/17/2021	COURT FEES			-266.77	0.00	0.00	
	507341		119953				
9400-00940.10-000.00-0000-0000 Totals				-556.15	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
09/03/2021	Delinq Property Tax A Henry, TIPTON COUNTY TREASURER		03432	289.38	0.00	0.00	
	M Fernung						
	0 101864 18878 15 - 1ST FARMERS						
09/17/2021	Delinquent Property Tax TIPTON COUNTY TREASURER		03432	266.77	0.00	0.00	
	0 102025 18957 15 - 1ST FARMERS						
9400-00940.20-000.00-0000-0000 Totals				556.15	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
09/03/2021	CR UNION			-398.61	0.00	0.00	
	501778		119634				
09/03/2021	CR UNION			-750.00	0.00	0.00	
	501710		119668				
09/03/2021	CR UNION			-125.00	0.00	0.00	
	501668		119821				
09/03/2021	CR UNION			-350.00	0.00	0.00	
	501686		119679				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	CR UNION			-75.00	0.00	0.00	
	501507		119760				
09/17/2021	CR UNION			-398.61	0.00	0.00	
	507602		119873				
09/17/2021	CR UNION			-750.00	0.00	0.00	
	507534		119909				
09/17/2021	CR UNION			-350.00	0.00	0.00	
	507510		119920				
09/17/2021	CR UNION			-125.00	0.00	0.00	
	507491		120074				
09/17/2021	CR UNION			-75.00	0.00	0.00	
	507329		120010				
9420-00942.13-000.00-0000-0000 Totals				-3,397.22	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION							
09/03/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 101870	18880 15 - 1ST FARMERS					
09/17/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 102020	18955 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
09/03/2021	LOAN REIMB			-35.57	0.00	0.00	
	501600		119704				
09/03/2021	LOAN REIMB			-42.99	0.00	0.00	
	501497		119730				
09/17/2021	LOAN REIMB			-35.57	0.00	0.00	
	507422		119954				
09/17/2021	LOAN REIMB			-42.99	0.00	0.00	
	507319		120033				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9439-00943.10-000.00-0000-0000 Totals				-157.12	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
09/03/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	78.56	0.00	0.00	
	0 101872	18881 15 - 1ST FARMERS					
09/17/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	78.56	0.00	0.00	
	0 102022	18956 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				157.12	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
09/03/2021	SUPLIFE EE			-1.75	0.00	0.00	
	501452		119736				
09/03/2021	SUPLIFE EE			-1.00	0.00	0.00	
	501717		119617				
09/03/2021	SUPLIFE EE			-3.75	0.00	0.00	
	501555		119758				
09/03/2021	SUPLIFE EE			-2.50	0.00	0.00	
	501550		119765				
09/03/2021	SUPLIFE EE			-1.75	0.00	0.00	
	501881		119596				
09/03/2021	SUPLIFE EE			-9.75	0.00	0.00	
	501568		119709				
09/03/2021	SUPLIFE EE			-2.50	0.00	0.00	
	501526		119759				
09/03/2021	SUPLIFE EE			-21.67	0.00	0.00	
	501677		119612				
09/03/2021	SUPLIFE EE			-9.75	0.00	0.00	
	501672		119787				
09/03/2021	SUPLIFE EE			-22.50	0.00	0.00	
	501383		119734				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	SUPLIFE EE			-8.67	0.00	0.00	
	501769		119641				
09/03/2021	SUPLIFE EE			-2.88	0.00	0.00	
	501661		119684				
09/03/2021	SUPLIFE EE			-9.75	0.00	0.00	
	501565		119777				
09/03/2021	SUPLIFE EE			-5.75	0.00	0.00	
	501507		119760				
09/03/2021	SUPLIFE EE			-22.50	0.00	0.00	
	501437		119735				
09/03/2021	SUPLIFE EE			-3.90	0.00	0.00	
	501820		119638				
09/03/2021	SUPLIFE EE			-2.50	0.00	0.00	
	501619		119775				
09/03/2021	SUPLIFE EE			-9.75	0.00	0.00	
	501843		119595				
09/03/2021	SUPLIFE EE			-1.50	0.00	0.00	
	501562		119733				
09/03/2021	SUPLIFE EE			-1.50	0.00	0.00	
	501554		119806				
09/03/2021	SUPLIFE EE			-9.75	0.00	0.00	
	501519		119703				
09/03/2021	SUPLIFE EE			-3.75	0.00	0.00	
	501511		119757				
09/03/2021	SUPLIFE EE			-9.75	0.00	0.00	
	501662		119818				
09/03/2021	SUPLIFE EE			-22.50	0.00	0.00	
	501585		119724				
09/03/2021	SUPLIFE EE			-0.60	0.00	0.00	
	501548		119799				
09/03/2021	SUPLIFE EE			-1.75	0.00	0.00	
	501536		119781				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	SUPLIFE EE			-1.75	0.00	0.00	
	507705		119834				
09/17/2021	SUPLIFE EE			-1.75	0.00	0.00	
	507274		119986				
09/17/2021	SUPLIFE EE			-9.75	0.00	0.00	
	507667		119833				
09/17/2021	SUPLIFE EE			-3.90	0.00	0.00	
	507644		119877				
09/17/2021	SUPLIFE EE			-8.67	0.00	0.00	
	507593		119881				
09/17/2021	SUPLIFE EE			-1.00	0.00	0.00	
	507541		119856				
09/17/2021	SUPLIFE EE			-21.67	0.00	0.00	
	507501		119850				
09/17/2021	SUPLIFE EE			-9.75	0.00	0.00	
	507495		120040				
09/17/2021	SUPLIFE EE			-9.75	0.00	0.00	
	507485		120071				
09/17/2021	SUPLIFE EE			-2.88	0.00	0.00	
	507484		119925				
09/17/2021	SUPLIFE EE			-2.50	0.00	0.00	
	507441		120025				
09/17/2021	SUPLIFE EE			-22.50	0.00	0.00	
	507407		119974				
09/17/2021	SUPLIFE EE			-9.75	0.00	0.00	
	507390		119959				
09/17/2021	SUPLIFE EE			-9.75	0.00	0.00	
	507387		120027				
09/17/2021	SUPLIFE EE			-1.50	0.00	0.00	
	507384		119982				
09/17/2021	SUPLIFE EE			-3.75	0.00	0.00	
	507377		120008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	SUPLIFE EE			-1.50	0.00	0.00	
	507376		120059				
09/17/2021	SUPLIFE EE			-2.50	0.00	0.00	
	507372		120015				
09/17/2021	SUPLIFE EE			-0.60	0.00	0.00	
	507370		120052				
09/17/2021	SUPLIFE EE			-1.75	0.00	0.00	
	507358		120031				
09/17/2021	SUPLIFE EE			-2.50	0.00	0.00	
	507348		120009				
09/17/2021	SUPLIFE EE			-9.75	0.00	0.00	
	507341		119953				
09/17/2021	SUPLIFE EE			-3.75	0.00	0.00	
	507333		120007				
09/17/2021	SUPLIFE EE			-5.75	0.00	0.00	
	507329		120010				
09/17/2021	SUPLIFE EE			157.50	0.00	0.00	
	507259		119985				
09/17/2021	SUPLIFE EE			-22.50	0.00	0.00	
	507205		119984				
9480-00948.10-000.00-0000-0000 Totals				-207.44	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
09/30/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	189.81	0.00	0.00	
	0 102081 18980	15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				189.81	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-17.63	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
09/03/2021	SUPLIFE SP			-15.00	0.00	0.00	
	501677		119612				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	SUPLIFE SP			-0.88	0.00	0.00	
	501536		119781				
09/03/2021	SUPLIFE SP			-1.25	0.00	0.00	
	501511		119757				
09/03/2021	SUPLIFE SP			-0.75	0.00	0.00	
	501550		119765				
09/03/2021	SUPLIFE SP			-8.13	0.00	0.00	
	501519		119703				
09/03/2021	SUPLIFE SP			-4.88	0.00	0.00	
	501565		119777				
09/03/2021	SUPLIFE SP			-1.25	0.00	0.00	
	501526		119759				
09/03/2021	SUPLIFE SP			-11.25	0.00	0.00	
	501383		119734				
09/03/2021	SUPLIFE SP			-4.88	0.00	0.00	
	501662		119818				
09/17/2021	SUPLIFE SP			-15.00	0.00	0.00	
	507501		119850				
09/17/2021	SUPLIFE SP			-4.88	0.00	0.00	
	507485		120071				
09/17/2021	SUPLIFE SP			-4.88	0.00	0.00	
	507387		120027				
09/17/2021	SUPLIFE SP			-0.75	0.00	0.00	
	507372		120015				
09/17/2021	SUPLIFE SP			-0.88	0.00	0.00	
	507358		120031				
09/17/2021	SUPLIFE SP			-1.25	0.00	0.00	
	507348		120009				
09/17/2021	SUPLIFE SP			-8.13	0.00	0.00	
	507341		119953				
09/17/2021	SUPLIFE SP			-1.25	0.00	0.00	
	507333		120007				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	SUPLIFE SP			-11.25	0.00	0.00	
	507205		119984				
9481-00948.10-000.00-0000-0000 Totals				-96.54	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
09/30/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	89.04	0.00	0.00	
	0 102081	18980 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				89.04	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-7.50	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501519		119703				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501808		119801				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501662		119818				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501511		119757				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501658		119817				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501554		119806				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501619		119775				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501564		119712				
09/03/2021	SUPLIFE DP			-0.96	0.00	0.00	
	501526		119759				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507632		120054				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507485		120071				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507481		120070				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507441		120025				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507386		119962				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507376		120059				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507348		120009				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507341		119953				
09/17/2021	SUPLIFE DP			-0.96	0.00	0.00	
	507333		120007				
9482-00948.10-000.00-0000-0000 Totals				-17.28	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
09/30/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	17.28	0.00	0.00	
	0	102081 18980 15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals				17.28	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
09/03/2021	AM FID HSA			-10.00	0.00	0.00	
	501559		119728				
09/03/2021	AM FID HSA			-220.00	0.00	0.00	
	501686		119679				
09/03/2021	AM FID HSA			-25.00	0.00	0.00	
	501658		119817				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AM FID HSA			-20.00	0.00	0.00	
	501534		119752				
09/03/2021	AM FID HSA			-50.00	0.00	0.00	
	501615		119725				
09/03/2021	AM FID HSA			-35.00	0.00	0.00	
	501433		119794				
09/03/2021	AM FID HSA			-20.83	0.00	0.00	
	501460		119761				
09/03/2021	AM FID HSA			-5.00	0.00	0.00	
	501536		119781				
09/03/2021	AM FID HSA			-80.00	0.00	0.00	
	501522		119731				
09/03/2021	AM FID HSA			-85.00	0.00	0.00	
	501491		119778				
09/03/2021	AM FID HSA			-250.00	0.00	0.00	
	501557		119780				
09/03/2021	AM FID HSA			-150.00	0.00	0.00	
	501519		119703				
09/03/2021	AM FID HSA			-25.00	0.00	0.00	
	501630		119611				
09/03/2021	AM FID HSA			-200.00	0.00	0.00	
	501633		119826				
09/03/2021	AM FID HSA			-250.00	0.00	0.00	
	501538		119750				
09/03/2021	AM FID HSA	None Selected		255.83	0.00	0.00	
	0		119829				
09/03/2021	AM FID HSA	None Selected		1,170.00	0.00	0.00	
	0		119829				
09/17/2021	AM FID HSA			-25.00	0.00	0.00	
	507481		120070				
09/17/2021	AM FID HSA			-10.00	0.00	0.00	
	507381		119978				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AM FID HSA			-200.00	0.00	0.00	
	507456		120079				
09/17/2021	AM FID HSA			-20.83	0.00	0.00	
	507282		120011				
09/17/2021	AM FID HSA			-250.00	0.00	0.00	
	507360		120000				
09/17/2021	AM FID HSA			-5.00	0.00	0.00	
	507358		120031				
09/17/2021	AM FID HSA			-220.00	0.00	0.00	
	507510		119920				
09/17/2021	AM FID HSA			-20.00	0.00	0.00	
	507356		120002				
09/17/2021	AM FID HSA			-25.00	0.00	0.00	
	507453		119849				
09/17/2021	AM FID HSA			-50.00	0.00	0.00	
	507437		119975				
09/17/2021	AM FID HSA			-250.00	0.00	0.00	
	507379		120030				
09/17/2021	AM FID HSA			-80.00	0.00	0.00	
	507344		119980				
09/17/2021	AM FID HSA			-150.00	0.00	0.00	
	507341		119953				
09/17/2021	AM FID HSA			-85.00	0.00	0.00	
	507313		120028				
09/17/2021	AM FID HSA			-35.00	0.00	0.00	
	507255		120047				
09/17/2021	AM FID HSA	None Selected		255.83	0.00	0.00	
	0		120082				
09/17/2021	AM FID HSA	None Selected		1,170.00	0.00	0.00	
	0		120082				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
09/03/2021	AF CRIT			-3.13	0.00	0.00	
	501430		119804				
09/03/2021	AF CRIT			-1.99	0.00	0.00	
	501548		119799				
09/03/2021	AF CRIT			-20.44	0.00	0.00	
	501692		119599				
09/03/2021	AF CRIT			-15.02	0.00	0.00	
	501399		119748				
09/03/2021	AF CRIT			-24.58	0.00	0.00	
	501557		119780				
09/03/2021	AF CRIT			-5.01	0.00	0.00	
	501621		119718				
09/03/2021	AF CRIT			-24.82	0.00	0.00	
	501668		119821				
09/03/2021	AF CRIT			-13.35	0.00	0.00	
	501854		119719				
09/03/2021	AF CRIT			-5.69	0.00	0.00	
	501623		119732				
09/03/2021	AF CRIT			-24.58	0.00	0.00	
	501598		119708				
09/03/2021	AF CRIT			-8.52	0.00	0.00	
	501411		119745				
09/03/2021	AF CRIT			-28.54	0.00	0.00	
	501401		119742				
09/03/2021	AF CRIT			-5.01	0.00	0.00	
	501526		119759				
09/03/2021	AF CRIT			-1.99	0.00	0.00	
	501810		119797				
09/03/2021	AF CRIT			-3.13	0.00	0.00	
	501444		119811				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AF CRIT			-6.55	0.00	0.00	
	501433		119794				
09/03/2021	AF CRIT			-5.69	0.00	0.00	
	501507		119760				
09/03/2021	AF CRIT			-16.72	0.00	0.00	
	501592		119707				
09/03/2021	AF CRIT			-9.11	0.00	0.00	
	501608		119698				
09/17/2021	AF CRIT			-13.35	0.00	0.00	
	507678		119969				
09/17/2021	AF CRIT			-24.58	0.00	0.00	
	507379		120030				
09/17/2021	AF CRIT			-5.69	0.00	0.00	
	507329		120010				
09/17/2021	AF CRIT			-1.99	0.00	0.00	
	507634		120050				
09/17/2021	AF CRIT			-1.99	0.00	0.00	
	507370		120052				
09/17/2021	AF CRIT			-3.13	0.00	0.00	
	507252		120057				
09/17/2021	AF CRIT			-16.72	0.00	0.00	
	507414		119957				
09/17/2021	AF CRIT			-20.44	0.00	0.00	
	507516		119837				
09/17/2021	AF CRIT			-24.82	0.00	0.00	
	507491		120074				
09/17/2021	AF CRIT			-5.69	0.00	0.00	
	507445		119981				
09/17/2021	AF CRIT			-5.01	0.00	0.00	
	507443		119968				
09/17/2021	AF CRIT			-9.11	0.00	0.00	
	507430		119948				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AF CRIT			-24.58	0.00	0.00	
	507420		119958				
09/17/2021	AF CRIT			-5.01	0.00	0.00	
	507348		120009				
09/17/2021	AF CRIT			-3.13	0.00	0.00	
	507266		120064				
09/17/2021	AF CRIT			-6.55	0.00	0.00	
	507255		120047				
09/17/2021	AF CRIT			-8.52	0.00	0.00	
	507233		119995				
09/17/2021	AF CRIT			-28.54	0.00	0.00	
	507223		119992				
09/17/2021	AF CRIT			-15.02	0.00	0.00	
	507221		119998				
9570-00928.15-000.00-0000-0000 Totals				-447.74	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
09/30/2021	CRITICAL INS	AMERICAN FIDELITY	01086	447.74	0.00	0.00	
	0	102073 18973 15 - 1ST FARMERS	D365369				
9570-00928.25-000.00-0000-0000 Totals				447.74	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
09/03/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	501426		119813				
09/03/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	501444		119811				
09/03/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	501709		119656				
09/03/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	501662		119818				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	501608		119698				
09/03/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	501433		119794				
09/03/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	501415		119800				
09/03/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	501810		119797				
09/03/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	501645		119607				
09/03/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	501552		119767				
09/03/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	501422		119808				
09/03/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	501548		119799				
09/03/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	501420		119807				
09/03/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	501441		119738				
09/03/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	501714		119658				
09/03/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	501534		119752				
09/03/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	501627		119616				
09/03/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	501592		119707				
09/03/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	501642		119613				
09/03/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	501733		119676				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	507356		120002				
09/17/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	507449		119855				
09/17/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	507465		119852				
09/17/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	507244		120061				
09/17/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	507242		120060				
09/17/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	507374		120017				
09/17/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	507263		119988				
09/17/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	507237		120053				
09/17/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	507430		119948				
09/17/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	507634		120050				
09/17/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	507255		120047				
09/17/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	507248		120066				
09/17/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	507266		120064				
09/17/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	507414		119957				
09/17/2021	AF CANC POST-TA			-12.10	0.00	0.00	
	507556		119917				
09/17/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	507538		119897				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	507370		120052				
09/17/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	507468		119845				
09/17/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	507533		119895				
09/17/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	507485		120071				
09/30/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	233.78	0.00	0.00	
	0	102073 18973 15 - 1ST FARMERS	D365369				
9575-00928.12-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD							
09/03/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,389.75	0.00	0.00	
	0	101871 18881 15 - 1ST FARMERS					
09/17/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,496.75	0.00	0.00	
	0	102021 18956 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				14,886.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501873		119714				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501655		119672				
09/03/2021	HARTFORD			-9.00	0.00	0.00	
	501701		119678				
09/03/2021	HARTFORD			-13.00	0.00	0.00	
	501694		119828				
09/03/2021	HARTFORD			-35.00	0.00	0.00	
	501691		119825				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501686		119679				
09/03/2021	HARTFORD			-10.00	0.00	0.00	
	501640		119606				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501623		119732				
09/03/2021	HARTFORD			-75.00	0.00	0.00	
	501550		119765				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501536		119781				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501519		119703				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501507		119760				
09/03/2021	HARTFORD			-26.00	0.00	0.00	
	501483		119774				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501481		119762				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501469		119747				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501466		119766				
09/03/2021	HARTFORD			-150.00	0.00	0.00	
	501449		119815				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501426		119813				
09/03/2021	HARTFORD			-127.00	0.00	0.00	
	501413		119754				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501387		119740				
09/03/2021	HARTFORD			-31.00	0.00	0.00	
	501884		119756				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-21.00	0.00	0.00	
	501854		119719				
09/03/2021	HARTFORD			-27.00	0.00	0.00	
	501639		119594				
09/03/2021	HARTFORD			-17.00	0.00	0.00	
	501814		119764				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501491		119778				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501674		119618				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501658		119817				
09/03/2021	HARTFORD			-13.00	0.00	0.00	
	501656		119624				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501616		119700				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501600		119704				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501585		119724				
09/03/2021	HARTFORD			-40.00	0.00	0.00	
	501579		119716				
09/03/2021	HARTFORD			-17.00	0.00	0.00	
	501560		119782				
09/03/2021	HARTFORD			-55.00	0.00	0.00	
	501556		119771				
09/03/2021	HARTFORD			-120.00	0.00	0.00	
	501552		119767				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501538		119750				
09/03/2021	HARTFORD			-18.00	0.00	0.00	
	501517		119720				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-22.00	0.00	0.00	
	501501		119715				
09/03/2021	HARTFORD			-200.00	0.00	0.00	
	501495		119593				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501460		119761				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501454		119816				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501433		119794				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501420		119807				
09/03/2021	HARTFORD			-175.00	0.00	0.00	
	501881		119596				
09/03/2021	HARTFORD			-18.00	0.00	0.00	
	501452		119736				
09/03/2021	HARTFORD			-106.00	0.00	0.00	
	501843		119595				
09/03/2021	HARTFORD			-154.00	0.00	0.00	
	501807		119770				
09/03/2021	HARTFORD			-9.00	0.00	0.00	
	501785		119673				
09/03/2021	HARTFORD			-12.00	0.00	0.00	
	501666		119623				
09/03/2021	HARTFORD			-12.00	0.00	0.00	
	501649		119822				
09/03/2021	HARTFORD			-10.00	0.00	0.00	
	501642		119613				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501619		119775				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501568		119709				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501559		119728				
09/03/2021	HARTFORD			-300.00	0.00	0.00	
	501546		119755				
09/03/2021	HARTFORD			-17.00	0.00	0.00	
	501543		119802				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501422		119808				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501405		119743				
09/03/2021	HARTFORD			-16.00	0.00	0.00	
	501853		119713				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501809		119695				
09/03/2021	HARTFORD			-5.00	0.00	0.00	
	501714		119658				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501699		119620				
09/03/2021	HARTFORD			-8.00	0.00	0.00	
	501663		119619				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501662		119818				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501653		119820				
09/03/2021	HARTFORD			-40.00	0.00	0.00	
	501592		119707				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501548		119799				
09/03/2021	HARTFORD			-281.25	0.00	0.00	
	501530		119814				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501522		119731				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501511		119757				
09/03/2021	HARTFORD			-13.00	0.00	0.00	
	501726		119626				
09/03/2021	HARTFORD			-23.00	0.00	0.00	
	501633		119826				
09/03/2021	HARTFORD			-12.00	0.00	0.00	
	501728		119685				
09/03/2021	HARTFORD			-13.00	0.00	0.00	
	501698		119687				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501613		119705				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501594		119729				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501573		119711				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501557		119780				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501526		119759				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501503		119737				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501497		119730				
09/03/2021	HARTFORD			-32.00	0.00	0.00	
	501847		119696				
09/03/2021	HARTFORD			-200.00	0.00	0.00	
	501564		119712				
09/03/2021	HARTFORD			-10.00	0.00	0.00	
	501710		119668				
09/03/2021	HARTFORD			-40.00	0.00	0.00	
	501605		119702				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501598		119708				
09/03/2021	HARTFORD			-17.00	0.00	0.00	
	501541		119795				
09/03/2021	HARTFORD			-17.00	0.00	0.00	
	501532		119803				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501499		119721				
09/03/2021	HARTFORD			-75.00	0.00	0.00	
	501435		119746				
09/03/2021	HARTFORD			-120.00	0.00	0.00	
	501430		119804				
09/03/2021	HARTFORD			-110.00	0.00	0.00	
	501411		119745				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501401		119742				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501397		119739				
09/03/2021	HARTFORD			-200.00	0.00	0.00	
	501394		119810				
09/03/2021	HARTFORD			-12.00	0.00	0.00	
	501844		119621				
09/03/2021	HARTFORD			-12.00	0.00	0.00	
	501811		119784				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501651		119823				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501629		119597				
09/03/2021	HARTFORD			-36.00	0.00	0.00	
	501621		119718				
09/03/2021	HARTFORD			-250.00	0.00	0.00	
	501588		119723				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501554		119806				
09/03/2021	HARTFORD			-150.00	0.00	0.00	
	501486		119727				
09/03/2021	HARTFORD			-110.00	0.00	0.00	
	501477		119779				
09/03/2021	HARTFORD			-250.00	0.00	0.00	
	501457		119699				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501447		119749				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501417		119812				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501415		119800				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501409		119744				
09/03/2021	HARTFORD			-100.00	0.00	0.00	
	501383		119734				
09/03/2021	HARTFORD			-16.00	0.00	0.00	
	501893		119773				
09/03/2021	HARTFORD			-7.00	0.00	0.00	
	501824		119819				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501808		119801				
09/03/2021	HARTFORD			-7.00	0.00	0.00	
	501723		119615				
09/03/2021	HARTFORD			-20.00	0.00	0.00	
	501668		119821				
09/03/2021	HARTFORD			-10.00	0.00	0.00	
	501645		119607				
09/03/2021	HARTFORD			-17.50	0.00	0.00	
	501637		119598				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501608		119698				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501602		119697				
09/03/2021	HARTFORD			-500.00	0.00	0.00	
	501577		119717				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501565		119777				
09/03/2021	HARTFORD			-50.00	0.00	0.00	
	501528		119753				
09/03/2021	HARTFORD			-25.00	0.00	0.00	
	501428		119751				
09/03/2021	HARTFORD			-60.00	0.00	0.00	
	501391		119741				
09/03/2021	HARTFORD			-40.00	0.00	0.00	
	501473		119726				
09/03/2021	HARTFORD			-45.00	0.00	0.00	
	501463		119701				
09/03/2021	HARTFORD			-30.00	0.00	0.00	
	501441		119738				
09/03/2021	HARTFORD			-136.00	0.00	0.00	
	501399		119748				
09/17/2021	HARTFORD			-18.00	0.00	0.00	
	507712		120013				
09/17/2021	HARTFORD			-16.00	0.00	0.00	
	507714		120062				
09/17/2021	HARTFORD			-11.00	0.00	0.00	
	507699		119840				
09/17/2021	HARTFORD			-8.00	0.00	0.00	
	507711		119928				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507716		120022				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-16.00	0.00	0.00	
	507717		120023				
09/17/2021	HARTFORD			-175.00	0.00	0.00	
	507705		119834				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507697		119964				
09/17/2021	HARTFORD			-31.00	0.00	0.00	
	507708		120006				
09/17/2021	HARTFORD			-13.00	0.00	0.00	
	507550		119865				
09/17/2021	HARTFORD			-16.00	0.00	0.00	
	507677		119963				
09/17/2021	HARTFORD			-21.00	0.00	0.00	
	507678		119969				
09/17/2021	HARTFORD			-18.00	0.00	0.00	
	507274		119986				
09/17/2021	HARTFORD			-12.00	0.00	0.00	
	507668		119860				
09/17/2021	HARTFORD			-27.00	0.00	0.00	
	507462		119832				
09/17/2021	HARTFORD			-32.00	0.00	0.00	
	507671		119946				
09/17/2021	HARTFORD			-106.00	0.00	0.00	
	507667		119833				
09/17/2021	HARTFORD			-7.00	0.00	0.00	
	507648		120072				
09/17/2021	HARTFORD			-200.00	0.00	0.00	
	507386		119962				
09/17/2021	HARTFORD			-154.00	0.00	0.00	
	507631		120020				
09/17/2021	HARTFORD			-17.00	0.00	0.00	
	507638		120014				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507632		120054				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507633		119945				
09/17/2021	HARTFORD			-12.00	0.00	0.00	
	507635		120035				
09/17/2021	HARTFORD			-23.00	0.00	0.00	
	507456		120079				
09/17/2021	HARTFORD			-9.00	0.00	0.00	
	507609		119914				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507478		119913				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507313		120028				
09/17/2021	HARTFORD			-7.00	0.00	0.00	
	507547		119854				
09/17/2021	HARTFORD			-5.00	0.00	0.00	
	507538		119897				
09/17/2021	HARTFORD			-10.00	0.00	0.00	
	507534		119909				
09/17/2021	HARTFORD			-9.00	0.00	0.00	
	507525		119919				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507523		119859				
09/17/2021	HARTFORD			-13.00	0.00	0.00	
	507522		119927				
09/17/2021	HARTFORD			-13.00	0.00	0.00	
	507518		120081				
09/17/2021	HARTFORD			-35.00	0.00	0.00	
	507515		120078				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507510		119920				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507497		119857				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507491		120074				
09/17/2021	HARTFORD			-12.00	0.00	0.00	
	507489		119862				
09/17/2021	HARTFORD			-8.00	0.00	0.00	
	507486		119858				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507485		120071				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507481		120070				
09/17/2021	HARTFORD			-13.00	0.00	0.00	
	507479		119863				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507476		120073				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507474		120076				
09/17/2021	HARTFORD			-12.00	0.00	0.00	
	507472		120075				
09/17/2021	HARTFORD			-10.00	0.00	0.00	
	507468		119845				
09/17/2021	HARTFORD			-10.00	0.00	0.00	
	507465		119852				
09/17/2021	HARTFORD			-10.00	0.00	0.00	
	507463		119844				
09/17/2021	HARTFORD			-17.50	0.00	0.00	
	507460		119836				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507452		119835				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507445		119981				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-36.00	0.00	0.00	
	507443		119968				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507441		120025				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507438		119950				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507435		119955				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507430		119948				
09/17/2021	HARTFORD			-40.00	0.00	0.00	
	507427		119952				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507424		119947				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507422		119954				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507420		119958				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507416		119979				
09/17/2021	HARTFORD			-40.00	0.00	0.00	
	507414		119957				
09/17/2021	HARTFORD			-250.00	0.00	0.00	
	507410		119973				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507407		119974				
09/17/2021	HARTFORD			-40.00	0.00	0.00	
	507401		119966				
09/17/2021	HARTFORD			-500.00	0.00	0.00	
	507399		119967				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507395		119961				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507390		119959				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507387		120027				
09/17/2021	HARTFORD			-17.00	0.00	0.00	
	507382		120032				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507381		119978				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507379		120030				
09/17/2021	HARTFORD			-55.00	0.00	0.00	
	507378		120021				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507376		120059				
09/17/2021	HARTFORD			-120.00	0.00	0.00	
	507374		120017				
09/17/2021	HARTFORD			-75.00	0.00	0.00	
	507372		120015				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507370		120052				
09/17/2021	HARTFORD			-300.00	0.00	0.00	
	507368		120005				
09/17/2021	HARTFORD			-17.00	0.00	0.00	
	507365		120055				
09/17/2021	HARTFORD			-17.00	0.00	0.00	
	507363		120048				
09/17/2021	HARTFORD			-16.00	0.00	0.00	
	507362		120049				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507360		120000				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507358		120031				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-17.00	0.00	0.00	
	507354		120056				
09/17/2021	HARTFORD			-281.25	0.00	0.00	
	507352		120067				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507350		120003				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507348		120009				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507344		119980				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507341		119953				
09/17/2021	HARTFORD			-18.00	0.00	0.00	
	507339		119970				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507333		120007				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507329		120010				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507325		119987				
09/17/2021	HARTFORD			-22.00	0.00	0.00	
	507323		119965				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507321		119971				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507319		120033				
09/17/2021	HARTFORD			-200.00	0.00	0.00	
	507317		119831				
09/17/2021	HARTFORD			-150.00	0.00	0.00	
	507308		119977				
09/17/2021	HARTFORD			-26.00	0.00	0.00	
	507305		120024				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507303		120012				
09/17/2021	HARTFORD			-110.00	0.00	0.00	
	507299		120029				
09/17/2021	HARTFORD			-40.00	0.00	0.00	
	507295		119976				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507291		119997				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507288		120016				
09/17/2021	HARTFORD			-45.00	0.00	0.00	
	507285		119951				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507282		120011				
09/17/2021	HARTFORD			-250.00	0.00	0.00	
	507279		119949				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507276		120069				
09/17/2021	HARTFORD			-150.00	0.00	0.00	
	507271		120068				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507269		119999				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507263		119988				
09/17/2021	HARTFORD			-75.00	0.00	0.00	
	507257		119996				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507255		120047				
09/17/2021	HARTFORD			-120.00	0.00	0.00	
	507252		120057				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507250		120001				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507248		120066				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507244		120061				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507242		120060				
09/17/2021	HARTFORD			-20.00	0.00	0.00	
	507239		120065				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507237		120053				
09/17/2021	HARTFORD			-127.00	0.00	0.00	
	507235		120004				
09/17/2021	HARTFORD			-110.00	0.00	0.00	
	507233		119995				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507231		119994				
09/17/2021	HARTFORD			-30.00	0.00	0.00	
	507227		119993				
09/17/2021	HARTFORD			-25.00	0.00	0.00	
	507223		119992				
09/17/2021	HARTFORD			-136.00	0.00	0.00	
	507221		119998				
09/17/2021	HARTFORD			-50.00	0.00	0.00	
	507219		119989				
09/17/2021	HARTFORD			-200.00	0.00	0.00	
	507216		120063				
09/17/2021	HARTFORD			-60.00	0.00	0.00	
	507213		119991				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507209		119990				
09/17/2021	HARTFORD			-100.00	0.00	0.00	
	507205		119984				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9600-00928.20-000.00-0000-0000 Totals				-14,886.50	0.00	0.00	0.00
Fund 9600 HARTFORD Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
09/03/2021	WAB 125			-132.00	0.00	0.00	
	501891		119768				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501890		119809				
09/03/2021	WAB 125			-99.88	0.00	0.00	
	501881		119596				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501579		119716				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501854		119719				
09/03/2021	WAB 125			-66.67	0.00	0.00	
	501656		119624				
09/03/2021	WAB 125			-89.02	0.00	0.00	
	501635		119824				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501613		119705				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501568		119709				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501546		119755				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501422		119808				
09/03/2021	WAB 125			-194.00	0.00	0.00	
	501401		119742				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501394		119810				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501507		119760				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	WAB 125			-230.74	0.00	0.00	
	501789		119600				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501619		119775				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501602		119697				
09/03/2021	WAB 125			-505.66	0.00	0.00	
	501598		119708				
09/03/2021	WAB 125			-328.66	0.00	0.00	
	501557		119780				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501554		119806				
09/03/2021	WAB 125			-505.66	0.00	0.00	
	501463		119701				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501437		119735				
09/03/2021	WAB 125			-505.66	0.00	0.00	
	501405		119743				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501892		119772				
09/03/2021	WAB 125			-66.67	0.00	0.00	
	501887		119688				
09/03/2021	WAB 125			-89.02	0.00	0.00	
	501849		119601				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501809		119695				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501686		119679				
09/03/2021	WAB 125			-154.61	0.00	0.00	
	501668		119821				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501573		119711				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501555		119758				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501536		119781				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501534		119752				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501528		119753				
09/03/2021	WAB 125			-194.00	0.00	0.00	
	501515		119710				
09/03/2021	WAB 125			-194.00	0.00	0.00	
	501503		119737				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501499		119721				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501814		119764				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501600		119704				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501658		119817				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501577		119717				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501548		119799				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501444		119811				
09/03/2021	WAB 125			-66.67	0.00	0.00	
	501882		119674				
09/03/2021	WAB 125			-328.66	0.00	0.00	
	501847		119696				
09/03/2021	WAB 125			-66.67	0.00	0.00	
	501844		119621				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501417		119812				
09/03/2021	WAB 125			-154.61	0.00	0.00	
	501691		119825				
09/03/2021	WAB 125			-99.88	0.00	0.00	
	501605		119702				
09/03/2021	WAB 125			-99.88	0.00	0.00	
	501564		119712				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501486		119727				
09/03/2021	WAB 125			-328.66	0.00	0.00	
	501481		119762				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501433		119794				
09/03/2021	WAB 125			-194.00	0.00	0.00	
	501383		119734				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501540		119796				
09/03/2021	WAB 125			-328.66	0.00	0.00	
	501552		119767				
09/03/2021	WAB 125			-45.38	0.00	0.00	
	501843		119595				
09/03/2021	WAB 125			-116.00	0.00	0.00	
	501544		119722				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501698		119687				
09/03/2021	WAB 125			-66.67	0.00	0.00	
	501628		119625				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501538		119750				
09/03/2021	WAB 125			-99.88	0.00	0.00	
	501495		119593				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501397		119739				
09/03/2021	WAB 125			-132.00	0.00	0.00	
	501894		119783				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501615		119725				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501559		119728				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501519		119703				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501477		119779				
09/03/2021	WAB 125			-230.74	0.00	0.00	
	501630		119611				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501621		119718				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501585		119724				
09/03/2021	WAB 125			-505.66	0.00	0.00	
	501565		119777				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501491		119778				
09/03/2021	WAB 125			-99.88	0.00	0.00	
	501469		119747				
09/03/2021	WAB 125			-173.16	0.00	0.00	
	501460		119761				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501452		119736				
09/03/2021	WAB 125			-67.50	0.00	0.00	
	501441		119738				
09/17/2021	WAB 125			-600.00	0.00	0.00	
	507550		119865				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	WAB 125			-346.24	0.00	0.00	
	507295		119976				
09/17/2021	WAB 125			-135.00	0.00	0.00	
	507718		120034				
09/17/2021	WAB 125			-135.00	0.00	0.00	
	507715		120018				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507716		120022				
09/17/2021	WAB 125			-66.71	0.00	0.00	
	507711		119928				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507329		120010				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507714		120062				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507362		120049				
09/17/2021	WAB 125			-99.88	0.00	0.00	
	507705		119834				
09/17/2021	WAB 125			-66.71	0.00	0.00	
	507706		119915				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507638		120014				
09/17/2021	WAB 125			-328.58	0.00	0.00	
	507374		120017				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507401		119966				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507678		119969				
09/17/2021	WAB 125			-88.94	0.00	0.00	
	507673		119839				
09/17/2021	WAB 125			-328.58	0.00	0.00	
	507671		119946				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	WAB 125			-66.71	0.00	0.00	
	507668		119860				
09/17/2021	WAB 125			-45.38	0.00	0.00	
	507667		119833				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507366		119972				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507633		119945				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507422		119954				
09/17/2021	WAB 125			-230.78	0.00	0.00	
	507613		119838				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507239		120065				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507522		119927				
09/17/2021	WAB 125			-154.67	0.00	0.00	
	507515		120078				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507510		119920				
09/17/2021	WAB 125			-154.67	0.00	0.00	
	507491		120074				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507481		120070				
09/17/2021	WAB 125			-66.71	0.00	0.00	
	507479		119863				
09/17/2021	WAB 125			-88.94	0.00	0.00	
	507458		120077				
09/17/2021	WAB 125			-230.78	0.00	0.00	
	507453		119849				
09/17/2021	WAB 125			-66.71	0.00	0.00	
	507450		119864				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507443		119968				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507441		120025				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507437		119975				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507435		119955				
09/17/2021	WAB 125			-99.88	0.00	0.00	
	507427		119952				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507424		119947				
09/17/2021	WAB 125			-505.58	0.00	0.00	
	507420		119958				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507407		119974				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507399		119967				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507395		119961				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507390		119959				
09/17/2021	WAB 125			-505.58	0.00	0.00	
	507387		120027				
09/17/2021	WAB 125			-99.88	0.00	0.00	
	507386		119962				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507381		119978				
09/17/2021	WAB 125			-328.58	0.00	0.00	
	507379		120030				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507377		120008				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507376		120059				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507370		120052				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507368		120005				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507360		120000				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507358		120031				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507356		120002				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507350		120003				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507341		119953				
09/17/2021	WAB 125			-194.00	0.00	0.00	
	507337		119960				
09/17/2021	WAB 125			-194.00	0.00	0.00	
	507325		119987				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507321		119971				
09/17/2021	WAB 125			-99.88	0.00	0.00	
	507317		119831				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507313		120028				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507308		119977				
09/17/2021	WAB 125			-328.58	0.00	0.00	
	507303		120012				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507299		120029				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	WAB 125			-99.88	0.00	0.00	
	507291		119997				
09/17/2021	WAB 125			-505.58	0.00	0.00	
	507285		119951				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507282		120011				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507274		119986				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507266		120064				
09/17/2021	WAB 125			-67.50	0.00	0.00	
	507263		119988				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507259		119985				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507255		120047				
09/17/2021	WAB 125			-116.00	0.00	0.00	
	507244		120061				
09/17/2021	WAB 125			-505.58	0.00	0.00	
	507227		119993				
09/17/2021	WAB 125			-194.00	0.00	0.00	
	507223		119992				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507219		119989				
09/17/2021	WAB 125			-173.08	0.00	0.00	
	507216		120063				
09/17/2021	WAB 125			-194.00	0.00	0.00	
	507205		119984				
9700-00927.50-000.00-0000-0000 Totals				-24,570.94	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
09/30/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,889.90	0.00	0.00	
	0 102081 18980 15 - 1ST FARMERS						

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9700-00927.60-000.00-0000-0000 Totals				23,889.90	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-681.04	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
09/03/2021	HSA			-150.00	0.00	0.00	
	501477		119779				
09/03/2021	HSA			-20.00	0.00	0.00	
	501422		119808				
09/03/2021	HSA			-100.00	0.00	0.00	
	501394		119810				
09/03/2021	HSA			-147.00	0.00	0.00	
	501486		119727				
09/03/2021	HSA			-100.00	0.00	0.00	
	501668		119821				
09/03/2021	HSA			-275.00	0.00	0.00	
	501602		119697				
09/03/2021	HSA			-25.00	0.00	0.00	
	501437		119735				
09/03/2021	HSA	None Selected		817.00	0.00	0.00	
	0		119829				
09/17/2021	HSA			-100.00	0.00	0.00	
	507491		120074				
09/17/2021	HSA			-275.00	0.00	0.00	
	507424		119947				
09/17/2021	HSA			-147.00	0.00	0.00	
	507308		119977				
09/17/2021	HSA			-150.00	0.00	0.00	
	507299		120029				
09/17/2021	HSA			-25.00	0.00	0.00	
	507259		119985				
09/17/2021	HSA			-20.00	0.00	0.00	
	507244		120061				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	HSA			-100.00	0.00	0.00	
	507216		120063				
09/17/2021	HSA	None Selected		817.00	0.00	0.00	
	0		120082				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
09/03/2021	FID CAN125			-14.60	0.00	0.00	
	501422		119808				
09/03/2021	FID CAN125			-51.16	0.00	0.00	
	501758		119642				
09/03/2021	FID CAN125			-33.75	0.00	0.00	
	501598		119708				
09/03/2021	FID CAN125			-31.65	0.00	0.00	
	501557		119780				
09/03/2021	FID CAN125			-53.65	0.00	0.00	
	501499		119721				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501466		119766				
09/03/2021	FID CAN125			-25.05	0.00	0.00	
	501426		119813				
09/03/2021	FID CAN125			-27.19	0.00	0.00	
	501627		119616				
09/03/2021	FID CAN125			-42.00	0.00	0.00	
	501694		119828				
09/03/2021	FID CAN125			-72.13	0.00	0.00	
	501668		119821				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501594		119729				
09/03/2021	FID CAN125			-29.87	0.00	0.00	
	501507		119760				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	FID CAN125			-29.87	0.00	0.00	
	501401		119742				
09/03/2021	FID CAN125			-36.40	0.00	0.00	
	501391		119741				
09/03/2021	FID CAN125			-19.20	0.00	0.00	
	501387		119740				
09/03/2021	FID CAN125			-19.20	0.00	0.00	
	501420		119807				
09/03/2021	FID CAN125			-21.73	0.00	0.00	
	501714		119658				
09/03/2021	FID CAN125			-12.20	0.00	0.00	
	501810		119797				
09/03/2021	FID CAN125			-23.95	0.00	0.00	
	501709		119656				
09/03/2021	FID CAN125			-37.15	0.00	0.00	
	501588		119723				
09/03/2021	FID CAN125			-28.35	0.00	0.00	
	501552		119767				
09/03/2021	FID CAN125			-31.62	0.00	0.00	
	501495		119593				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501460		119761				
09/03/2021	FID CAN125			-29.05	0.00	0.00	
	501457		119699				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501449		119815				
09/03/2021	FID CAN125			-21.93	0.00	0.00	
	501437		119735				
09/03/2021	FID CAN125			-26.95	0.00	0.00	
	501662		119818				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501674		119618				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	FID CAN125			-28.35	0.00	0.00	
	501608		119698				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501585		119724				
09/03/2021	FID CAN125			-32.50	0.00	0.00	
	501501		119715				
09/03/2021	FID CAN125			-33.75	0.00	0.00	
	501469		119747				
09/03/2021	FID CAN125			-12.90	0.00	0.00	
	501548		119799				
09/03/2021	FID CAN125			-30.47	0.00	0.00	
	501645		119607				
09/03/2021	FID CAN125			-16.00	0.00	0.00	
	501697		119675				
09/03/2021	FID CAN125			-21.73	0.00	0.00	
	501677		119612				
09/03/2021	FID CAN125			-22.85	0.00	0.00	
	501633		119826				
09/03/2021	FID CAN125			-15.90	0.00	0.00	
	501616		119700				
09/03/2021	FID CAN125			-33.75	0.00	0.00	
	501573		119711				
09/03/2021	FID CAN125			-8.15	0.00	0.00	
	501515		119710				
09/03/2021	FID CAN125			-28.60	0.00	0.00	
	501397		119739				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501383		119734				
09/03/2021	FID CAN125			-12.90	0.00	0.00	
	501444		119811				
09/03/2021	FID CAN125			-30.90	0.00	0.00	
	501691		119825				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	FID CAN125			-29.50	0.00	0.00	
	501526		119759				
09/03/2021	FID CAN125			-32.65	0.00	0.00	
	501519		119703				
09/03/2021	FID CAN125			-23.70	0.00	0.00	
	501433		119794				
09/03/2021	FID CAN125			-19.20	0.00	0.00	
	501430		119804				
09/03/2021	FID CAN125			-39.25	0.00	0.00	
	501394		119810				
09/03/2021	FID CAN125			-35.61	0.00	0.00	
	501692		119599				
09/03/2021	FID CAN125			-33.40	0.00	0.00	
	501653		119820				
09/03/2021	FID CAN125			-29.87	0.00	0.00	
	501435		119746				
09/03/2021	FID CAN125			-36.60	0.00	0.00	
	501411		119745				
09/03/2021	FID CAN125			-29.87	0.00	0.00	
	501399		119748				
09/03/2021	FID CAN125			-17.60	0.00	0.00	
	501733		119676				
09/03/2021	FID CAN125			-28.35	0.00	0.00	
	501592		119707				
09/17/2021	FID CAN125			-25.05	0.00	0.00	
	507248		120066				
09/17/2021	FID CAN125			-12.90	0.00	0.00	
	507266		120064				
09/17/2021	FID CAN125			-17.60	0.00	0.00	
	507556		119917				
09/17/2021	FID CAN125			-21.73	0.00	0.00	
	507538		119897				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	FID CAN125			-12.90	0.00	0.00	
	507370		120052				
09/17/2021	FID CAN125			-30.47	0.00	0.00	
	507468		119845				
09/17/2021	FID CAN125			-26.95	0.00	0.00	
	507485		120071				
09/17/2021	FID CAN125			-27.19	0.00	0.00	
	507449		119855				
09/17/2021	FID CAN125			-12.20	0.00	0.00	
	507634		120050				
09/17/2021	FID CAN125			-51.16	0.00	0.00	
	507582		119882				
09/17/2021	FID CAN125			-23.95	0.00	0.00	
	507533		119895				
09/17/2021	FID CAN125			-16.00	0.00	0.00	
	507521		119916				
09/17/2021	FID CAN125			-42.00	0.00	0.00	
	507518		120081				
09/17/2021	FID CAN125			-35.61	0.00	0.00	
	507516		119837				
09/17/2021	FID CAN125			-30.90	0.00	0.00	
	507515		120078				
09/17/2021	FID CAN125			-21.73	0.00	0.00	
	507501		119850				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507497		119857				
09/17/2021	FID CAN125			-72.13	0.00	0.00	
	507491		120074				
09/17/2021	FID CAN125			-33.40	0.00	0.00	
	507476		120073				
09/17/2021	FID CAN125			-22.85	0.00	0.00	
	507456		120079				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	FID CAN125			-15.90	0.00	0.00	
	507438		119950				
09/17/2021	FID CAN125			-28.35	0.00	0.00	
	507430		119948				
09/17/2021	FID CAN125			-33.75	0.00	0.00	
	507420		119958				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507416		119979				
09/17/2021	FID CAN125			-28.35	0.00	0.00	
	507414		119957				
09/17/2021	FID CAN125			-37.15	0.00	0.00	
	507410		119973				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507407		119974				
09/17/2021	FID CAN125			-33.75	0.00	0.00	
	507395		119961				
09/17/2021	FID CAN125			-31.65	0.00	0.00	
	507379		120030				
09/17/2021	FID CAN125			-28.35	0.00	0.00	
	507374		120017				
09/17/2021	FID CAN125			-29.50	0.00	0.00	
	507348		120009				
09/17/2021	FID CAN125			-32.65	0.00	0.00	
	507341		119953				
09/17/2021	FID CAN125			-8.15	0.00	0.00	
	507337		119960				
09/17/2021	FID CAN125			-29.87	0.00	0.00	
	507329		120010				
09/17/2021	FID CAN125			-32.50	0.00	0.00	
	507323		119965				
09/17/2021	FID CAN125			-53.65	0.00	0.00	
	507321		119971				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	FID CAN125			-31.62	0.00	0.00	
	507317		119831				
09/17/2021	FID CAN125			-33.75	0.00	0.00	
	507291		119997				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507288		120016				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507282		120011				
09/17/2021	FID CAN125			-29.05	0.00	0.00	
	507279		119949				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507271		120068				
09/17/2021	FID CAN125			-21.93	0.00	0.00	
	507259		119985				
09/17/2021	FID CAN125			-29.87	0.00	0.00	
	507257		119996				
09/17/2021	FID CAN125			-23.70	0.00	0.00	
	507255		120047				
09/17/2021	FID CAN125			-19.20	0.00	0.00	
	507252		120057				
09/17/2021	FID CAN125			-14.60	0.00	0.00	
	507244		120061				
09/17/2021	FID CAN125			-19.20	0.00	0.00	
	507242		120060				
09/17/2021	FID CAN125			-36.60	0.00	0.00	
	507233		119995				
09/17/2021	FID CAN125			-29.87	0.00	0.00	
	507223		119992				
09/17/2021	FID CAN125			-29.87	0.00	0.00	
	507221		119998				
09/17/2021	FID CAN125			-28.60	0.00	0.00	
	507219		119989				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507216		120063				
09/17/2021	FID CAN125			-36.40	0.00	0.00	
	507213		119991				
09/17/2021	FID CAN125			-19.20	0.00	0.00	
	507209		119990				
09/17/2021	FID CAN125			-39.25	0.00	0.00	
	507205		119984				
9740-00927.54-000.00-0000-0000 Totals				-3,355.50	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
09/30/2021	CANCER INS	AMERICAN FIDELITY	01086	3,355.50	0.00	0.00	
	0	102073 18973 15 - 1ST FARMERS	D365369				
9740-00927.64-000.00-0000-0000 Totals				3,355.50	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125							
09/03/2021	D C 125			-200.00	0.00	0.00	
	501550		119765				
09/17/2021	D C 125			-200.00	0.00	0.00	
	507372		120015				
9750-00927.55-000.00-0000-0000 Totals				-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125							
09/30/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	400.00	0.00	0.00	
	0	102074 18974 15 - 1ST FARMERS	1918995A				
9750-00927.65-000.00-0000-0000 Totals				400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9760-00927.56-000.00-0000-0000 MED EXP 125							
09/03/2021	MED 125			-33.33	0.00	0.00	
	501691		119825				
09/03/2021	MED 125			-30.00	0.00	0.00	
	501598		119708				
09/03/2021	MED 125			-62.50	0.00	0.00	
	501444		119811				
09/03/2021	MED 125			-29.16	0.00	0.00	
	501613		119705				
09/03/2021	MED 125			-29.16	0.00	0.00	
	501503		119737				
09/03/2021	MED 125			-50.00	0.00	0.00	
	501463		119701				
09/03/2021	MED 125			-41.66	0.00	0.00	
	501405		119743				
09/03/2021	MED 125			-45.00	0.00	0.00	
	501433		119794				
09/03/2021	MED 125			-55.55	0.00	0.00	
	501627		119616				
09/17/2021	MED 125			-62.50	0.00	0.00	
	507266		120064				
09/17/2021	MED 125			-45.00	0.00	0.00	
	507255		120047				
09/17/2021	MED 125			-55.55	0.00	0.00	
	507449		119855				
09/17/2021	MED 125			-30.00	0.00	0.00	
	507420		119958				
09/17/2021	MED 125			-33.33	0.00	0.00	
	507515		120078				
09/17/2021	MED 125			-29.16	0.00	0.00	
	507435		119955				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	MED 125			-29.16	0.00	0.00	
	507325		119987				
09/17/2021	MED 125			-50.00	0.00	0.00	
	507285		119951				
09/17/2021	MED 125			-41.66	0.00	0.00	
	507227		119993				
9760-00927.56-000.00-0000-0000 Totals				-752.72	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
09/30/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	752.72	0.00	0.00	
	0	102074 18974 15 - 1ST FARMERS	1918995A				
9760-00927.65-000.00-0000-0000 Totals				752.72	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
09/03/2021	AM CAN II			-22.85	0.00	0.00	
	501409		119744				
09/03/2021	AM CAN II			-20.40	0.00	0.00	
	501428		119751				
09/03/2021	AM CAN II			-31.73	0.00	0.00	
	501691		119825				
09/03/2021	AM CAN II			-7.10	0.00	0.00	
	501507		119760				
09/03/2021	AM CAN II			-5.20	0.00	0.00	
	501469		119747				
09/03/2021	AM CAN II			-30.47	0.00	0.00	
	501642		119613				
09/03/2021	AM CAN II			-7.10	0.00	0.00	
	501411		119745				
09/03/2021	AM CAN II			-12.05	0.00	0.00	
	501383		119734				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AM CAN II			-15.90	0.00	0.00	
	501415		119800				
09/03/2021	AM CAN II			-25.05	0.00	0.00	
	501536		119781				
09/03/2021	AM CAN II			-12.05	0.00	0.00	
	501466		119766				
09/03/2021	AM CAN II			-4.45	0.00	0.00	
	501399		119748				
09/03/2021	AM CAN II			-30.47	0.00	0.00	
	501640		119606				
09/03/2021	AM CAN II			-12.05	0.00	0.00	
	501585		119724				
09/03/2021	AM CAN II			-20.40	0.00	0.00	
	501511		119757				
09/03/2021	AM CAN II			-18.35	0.00	0.00	
	501598		119708				
09/03/2021	AM CAN II			-4.45	0.00	0.00	
	501594		119729				
09/03/2021	AM CAN II			-4.45	0.00	0.00	
	501394		119810				
09/03/2021	AM CAN II			-17.60	0.00	0.00	
	501491		119778				
09/03/2021	AM CAN II			-9.85	0.00	0.00	
	501441		119738				
09/03/2021	AM CAN II			-7.10	0.00	0.00	
	501573		119711				
09/03/2021	AM CAN II			-7.10	0.00	0.00	
	501435		119746				
09/03/2021	AM CAN II			-8.15	0.00	0.00	
	501534		119752				
09/03/2021	AM CAN II			-13.11	0.00	0.00	
	501674		119618				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AM CAN II			-29.75	0.00	0.00	
	501658		119817				
09/17/2021	AM CAN II			-22.85	0.00	0.00	
	507231		119994				
09/17/2021	AM CAN II			-15.90	0.00	0.00	
	507237		120053				
09/17/2021	AM CAN II			-30.47	0.00	0.00	
	507463		119844				
09/17/2021	AM CAN II			-29.75	0.00	0.00	
	507481		120070				
09/17/2021	AM CAN II			-25.05	0.00	0.00	
	507358		120031				
09/17/2021	AM CAN II			-20.40	0.00	0.00	
	507250		120001				
09/17/2021	AM CAN II			-30.47	0.00	0.00	
	507465		119852				
09/17/2021	AM CAN II			-20.40	0.00	0.00	
	507333		120007				
09/17/2021	AM CAN II			-17.60	0.00	0.00	
	507313		120028				
09/17/2021	AM CAN II			-9.85	0.00	0.00	
	507263		119988				
09/17/2021	AM CAN II			-8.15	0.00	0.00	
	507356		120002				
09/17/2021	AM CAN II			-31.73	0.00	0.00	
	507515		120078				
09/17/2021	AM CAN II			-13.11	0.00	0.00	
	507497		119857				
09/17/2021	AM CAN II			-18.35	0.00	0.00	
	507420		119958				
09/17/2021	AM CAN II			-4.45	0.00	0.00	
	507416		119979				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AM CAN II			-12.05	0.00	0.00	
	507407		119974				
09/17/2021	AM CAN II			-7.10	0.00	0.00	
	507395		119961				
09/17/2021	AM CAN II			-7.10	0.00	0.00	
	507329		120010				
09/17/2021	AM CAN II			-5.20	0.00	0.00	
	507291		119997				
09/17/2021	AM CAN II			-12.05	0.00	0.00	
	507288		120016				
09/17/2021	AM CAN II			-7.10	0.00	0.00	
	507257		119996				
09/17/2021	AM CAN II			-7.10	0.00	0.00	
	507233		119995				
09/17/2021	AM CAN II			-4.45	0.00	0.00	
	507221		119998				
09/17/2021	AM CAN II			-4.45	0.00	0.00	
	507216		120063				
09/17/2021	AM CAN II			-12.05	0.00	0.00	
	507205		119984				
9780-00927.58-000.00-0000-0000 Totals				-754.36	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
09/30/2021	CANCER II INS	AMERICAN FIDELITY	01086	754.36	0.00	0.00	
	0 102073	18973 15 - 1ST FARMERS	D365369				
9780-00927.60-000.00-0000-0000 Totals				754.36	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
09/03/2021	FID ACC125			-20.50	0.00	0.00	
	501733		119676				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	FID ACC125			-19.95	0.00	0.00	
	501616		119700				
09/03/2021	FID ACC125			-20.95	0.00	0.00	
	501495		119593				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501501		119715				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501481		119762				
09/03/2021	FID ACC125			-19.95	0.00	0.00	
	501469		119747				
09/03/2021	FID ACC125			-23.26	0.00	0.00	
	501761		119648				
09/03/2021	FID ACC125			-17.45	0.00	0.00	
	501383		119734				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501538		119750				
09/03/2021	FID ACC125			-33.20	0.00	0.00	
	501642		119613				
09/03/2021	FID ACC125			-26.60	0.00	0.00	
	501758		119642				
09/03/2021	FID ACC125			-13.27	0.00	0.00	
	501691		119825				
09/03/2021	FID ACC125			-29.95	0.00	0.00	
	501507		119760				
09/03/2021	FID ACC125			-17.40	0.00	0.00	
	501844		119621				
09/03/2021	FID ACC125			-33.20	0.00	0.00	
	501627		119616				
09/03/2021	FID ACC125			-13.26	0.00	0.00	
	501782		119645				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501424		119798				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501449		119815				
09/03/2021	FID ACC125			-13.05	0.00	0.00	
	501548		119799				
09/03/2021	FID ACC125			-27.93	0.00	0.00	
	501668		119821				
09/03/2021	FID ACC125			-26.60	0.00	0.00	
	501640		119606				
09/03/2021	FID ACC125			-20.50	0.00	0.00	
	501491		119778				
09/03/2021	FID ACC125			-13.05	0.00	0.00	
	501444		119811				
09/03/2021	FID ACC125			-17.45	0.00	0.00	
	501391		119741				
09/03/2021	FID ACC125			-9.95	0.00	0.00	
	501562		119733				
09/03/2021	FID ACC125			-33.20	0.00	0.00	
	501645		119607				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501686		119679				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501557		119780				
09/03/2021	FID ACC125			-13.05	0.00	0.00	
	501532		119803				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501526		119759				
09/03/2021	FID ACC125			-29.95	0.00	0.00	
	501519		119703				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501435		119746				
09/03/2021	FID ACC125			-20.95	0.00	0.00	
	501430		119804				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	FID ACC125			-16.70	0.00	0.00	
	501854		119719				
09/03/2021	FID ACC125			-22.26	0.00	0.00	
	501694		119828				
09/03/2021	FID ACC125			-15.75	0.00	0.00	
	501460		119761				
09/03/2021	FID ACC125			-19.95	0.00	0.00	
	501633		119826				
09/03/2021	FID ACC125			-13.75	0.00	0.00	
	501598		119708				
09/03/2021	FID ACC125			-20.50	0.00	0.00	
	501515		119710				
09/03/2021	FID ACC125			-16.90	0.00	0.00	
	501401		119742				
09/03/2021	FID ACC125			-26.60	0.00	0.00	
	501653		119820				
09/03/2021	FID ACC125			-17.45	0.00	0.00	
	501426		119813				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501658		119817				
09/03/2021	FID ACC125			-13.05	0.00	0.00	
	501441		119738				
09/03/2021	FID ACC125			-17.45	0.00	0.00	
	501674		119618				
09/03/2021	FID ACC125			-13.05	0.00	0.00	
	501709		119656				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501619		119775				
09/03/2021	FID ACC125			-29.95	0.00	0.00	
	501552		119767				
09/03/2021	FID ACC125			-20.95	0.00	0.00	
	501433		119794				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	FID ACC125			-19.95	0.00	0.00	
	501420		119807				
09/03/2021	FID ACC125			-29.95	0.00	0.00	
	501399		119748				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501536		119781				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501522		119731				
09/03/2021	FID ACC125			-20.95	0.00	0.00	
	501661		119684				
09/03/2021	FID ACC125			-24.90	0.00	0.00	
	501592		119707				
09/17/2021	FID ACC125			-17.40	0.00	0.00	
	507668		119860				
09/17/2021	FID ACC125			-23.26	0.00	0.00	
	507585		119888				
09/17/2021	FID ACC125			-16.70	0.00	0.00	
	507678		119969				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507323		119965				
09/17/2021	FID ACC125			-17.45	0.00	0.00	
	507205		119984				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507303		120012				
09/17/2021	FID ACC125			-22.26	0.00	0.00	
	507518		120081				
09/17/2021	FID ACC125			-9.95	0.00	0.00	
	507384		119982				
09/17/2021	FID ACC125			-33.20	0.00	0.00	
	507449		119855				
09/17/2021	FID ACC125			-13.26	0.00	0.00	
	507606		119885				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	FID ACC125			-26.60	0.00	0.00	
	507476		120073				
09/17/2021	FID ACC125			-20.50	0.00	0.00	
	507556		119917				
09/17/2021	FID ACC125			-15.75	0.00	0.00	
	507282		120011				
09/17/2021	FID ACC125			-33.20	0.00	0.00	
	507468		119845				
09/17/2021	FID ACC125			-17.45	0.00	0.00	
	507248		120066				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507360		120000				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507481		120070				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507246		120051				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507271		120068				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507358		120031				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507344		119980				
09/17/2021	FID ACC125			-13.05	0.00	0.00	
	507370		120052				
09/17/2021	FID ACC125			-13.05	0.00	0.00	
	507263		119988				
09/17/2021	FID ACC125			-17.45	0.00	0.00	
	507497		119857				
09/17/2021	FID ACC125			-33.20	0.00	0.00	
	507465		119852				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507510		119920				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	FID ACC125			-26.60	0.00	0.00	
	507582		119882				
09/17/2021	FID ACC125			-13.05	0.00	0.00	
	507533		119895				
09/17/2021	FID ACC125			-13.27	0.00	0.00	
	507515		120078				
09/17/2021	FID ACC125			-27.93	0.00	0.00	
	507491		120074				
09/17/2021	FID ACC125			-20.95	0.00	0.00	
	507484		119925				
09/17/2021	FID ACC125			-26.60	0.00	0.00	
	507463		119844				
09/17/2021	FID ACC125			-19.95	0.00	0.00	
	507456		120079				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507441		120025				
09/17/2021	FID ACC125			-19.95	0.00	0.00	
	507438		119950				
09/17/2021	FID ACC125			-13.75	0.00	0.00	
	507420		119958				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507414		119957				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507379		120030				
09/17/2021	FID ACC125			-29.95	0.00	0.00	
	507374		120017				
09/17/2021	FID ACC125			-13.05	0.00	0.00	
	507354		120056				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507348		120009				
09/17/2021	FID ACC125			-29.95	0.00	0.00	
	507341		119953				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	FID ACC125			-20.50	0.00	0.00	
	507337		119960				
09/17/2021	FID ACC125			-29.95	0.00	0.00	
	507329		120010				
09/17/2021	FID ACC125			-20.95	0.00	0.00	
	507317		119831				
09/17/2021	FID ACC125			-20.50	0.00	0.00	
	507313		120028				
09/17/2021	FID ACC125			-19.95	0.00	0.00	
	507291		119997				
09/17/2021	FID ACC125			-13.05	0.00	0.00	
	507266		120064				
09/17/2021	FID ACC125			-24.90	0.00	0.00	
	507257		119996				
09/17/2021	FID ACC125			-20.95	0.00	0.00	
	507255		120047				
09/17/2021	FID ACC125			-20.95	0.00	0.00	
	507252		120057				
09/17/2021	FID ACC125			-19.95	0.00	0.00	
	507242		120060				
09/17/2021	FID ACC125			-16.90	0.00	0.00	
	507223		119992				
09/17/2021	FID ACC125			-29.95	0.00	0.00	
	507221		119998				
09/17/2021	FID ACC125			-17.45	0.00	0.00	
	507213		119991				
9820-00927.72-000.00-0000-0000 Totals				-2,396.76	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
09/30/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,396.76	0.00	0.00	
	0 102073 18973 15 - 1ST FARMERS		D365369				
9820-00927.82-000.00-0000-0000 Totals				2,396.76	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

10/07/2021 7:43 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9820 AM FID ACCIDENT 125 Totals				0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
09/03/2021	AM FID HOS			-16.38	0.00	0.00	
	501411		119745				
09/03/2021	AM FID HOS			-16.38	0.00	0.00	
	501592		119707				
09/03/2021	AM FID HOS			-7.90	0.00	0.00	
	501613		119705				
09/17/2021	AM FID HOS			-7.90	0.00	0.00	
	507435		119955				
09/17/2021	AM FID HOS			-16.38	0.00	0.00	
	507414		119957				
09/17/2021	AM FID HOS			-16.38	0.00	0.00	
	507233		119995				
9830-00983.10-000.00-0000-0000 Totals				-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
09/30/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	81.32	0.00	0.00	
	0 102073	18973 15 - 1ST FARMERS	D365369				
9830-00983.20-000.00-0000-0000 Totals				81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
09/03/2021	AM FID			-10.50	0.00	0.00	
	501430		119804				
09/03/2021	AM FID			-100.45	0.00	0.00	
	501383		119734				
09/03/2021	AM FID			-10.75	0.00	0.00	
	501522		119731				
09/03/2021	AM FID			-38.60	0.00	0.00	
	501534		119752				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AM FID			-29.00	0.00	0.00	
	501631		119610				
09/03/2021	AM FID			-10.75	0.00	0.00	
	501528		119753				
09/03/2021	AM FID			-20.00	0.00	0.00	
	501733		119676				
09/03/2021	AM FID			-11.99	0.00	0.00	
	501481		119762				
09/03/2021	AM FID			-24.75	0.00	0.00	
	501449		119815				
09/03/2021	AM FID			-24.88	0.00	0.00	
	501435		119746				
09/03/2021	AM FID			-57.43	0.00	0.00	
	501401		119742				
09/03/2021	AM FID			-63.00	0.00	0.00	
	501433		119794				
09/03/2021	AM FID			-35.53	0.00	0.00	
	501694		119828				
09/03/2021	AM FID			-9.87	0.00	0.00	
	501731		119608				
09/03/2021	AM FID			-10.50	0.00	0.00	
	501515		119710				
09/03/2021	AM FID			-26.19	0.00	0.00	
	501444		119811				
09/03/2021	AM FID			-16.30	0.00	0.00	
	501592		119707				
09/03/2021	AM FID			-34.88	0.00	0.00	
	501405		119743				
09/03/2021	AM FID			-10.83	0.00	0.00	
	501560		119782				
09/03/2021	AM FID			-50.00	0.00	0.00	
	501798		119677				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AM FID			-62.59	0.00	0.00	
	501758		119642				
09/03/2021	AM FID			-30.50	0.00	0.00	
	501621		119718				
09/03/2021	AM FID			-9.38	0.00	0.00	
	501598		119708				
09/03/2021	AM FID			-27.67	0.00	0.00	
	501653		119820				
09/03/2021	AM FID			-43.64	0.00	0.00	
	501691		119825				
09/03/2021	AM FID			-21.25	0.00	0.00	
	501616		119700				
09/03/2021	AM FID			-17.75	0.00	0.00	
	501437		119735				
09/03/2021	AM FID			-20.88	0.00	0.00	
	501556		119771				
09/03/2021	AM FID			-84.38	0.00	0.00	
	501391		119741				
09/03/2021	AM FID			-14.75	0.00	0.00	
	501511		119757				
09/03/2021	AM FID			-16.75	0.00	0.00	
	501422		119808				
09/03/2021	AM FID			-21.85	0.00	0.00	
	501635		119824				
09/03/2021	AM FID			-19.98	0.00	0.00	
	501853		119713				
09/03/2021	AM FID			-20.00	0.00	0.00	
	501441		119738				
09/03/2021	AM FID			-10.10	0.00	0.00	
	501532		119803				
09/03/2021	AM FID			-34.92	0.00	0.00	
	501810		119797				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	AM FID			-6.75	0.00	0.00	
	501550		119765				
09/03/2021	AM FID			-76.97	0.00	0.00	
	501623		119732				
09/03/2021	AM FID			-25.67	0.00	0.00	
	501844		119621				
09/03/2021	AM FID			-6.50	0.00	0.00	
	501536		119781				
09/03/2021	AM FID			-17.13	0.00	0.00	
	501854		119719				
09/03/2021	AM FID			-24.79	0.00	0.00	
	501645		119607				
09/03/2021	AM FID			-161.16	0.00	0.00	
	501677		119612				
09/03/2021	AM FID			-24.33	0.00	0.00	
	501640		119606				
09/03/2021	AM FID			-6.00	0.00	0.00	
	501608		119698				
09/03/2021	AM FID			-97.00	0.00	0.00	
	501526		119759				
09/03/2021	AM FID			-132.39	0.00	0.00	
	501507		119760				
09/03/2021	AM FID			-18.38	0.00	0.00	
	501394		119810				
09/17/2021	AM FID			-35.53	0.00	0.00	
	507518		120081				
09/17/2021	AM FID			-10.75	0.00	0.00	
	507344		119980				
09/17/2021	AM FID			-10.75	0.00	0.00	
	507350		120003				
09/17/2021	AM FID			-10.83	0.00	0.00	
	507382		120032				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AM FID			-25.67	0.00	0.00	
	507668		119860				
09/17/2021	AM FID			-6.50	0.00	0.00	
	507358		120031				
09/17/2021	AM FID			-21.85	0.00	0.00	
	507458		120077				
09/17/2021	AM FID			-19.98	0.00	0.00	
	507677		119963				
09/17/2021	AM FID			-50.00	0.00	0.00	
	507622		119918				
09/17/2021	AM FID			-20.00	0.00	0.00	
	507263		119988				
09/17/2021	AM FID			-17.75	0.00	0.00	
	507259		119985				
09/17/2021	AM FID			-17.13	0.00	0.00	
	507678		119969				
09/17/2021	AM FID			-20.88	0.00	0.00	
	507378		120021				
09/17/2021	AM FID			-20.00	0.00	0.00	
	507556		119917				
09/17/2021	AM FID			-10.10	0.00	0.00	
	507354		120056				
09/17/2021	AM FID			-9.87	0.00	0.00	
	507554		119846				
09/17/2021	AM FID			-24.79	0.00	0.00	
	507468		119845				
09/17/2021	AM FID			-34.92	0.00	0.00	
	507634		120050				
09/17/2021	AM FID			-11.99	0.00	0.00	
	507303		120012				
09/17/2021	AM FID			-10.50	0.00	0.00	
	507337		119960				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AM FID			-6.75	0.00	0.00	
	507372		120015				
09/17/2021	AM FID			-84.38	0.00	0.00	
	507213		119991				
09/17/2021	AM FID			-27.67	0.00	0.00	
	507476		120073				
09/17/2021	AM FID			-38.60	0.00	0.00	
	507356		120002				
09/17/2021	AM FID			-26.19	0.00	0.00	
	507266		120064				
09/17/2021	AM FID			-62.59	0.00	0.00	
	507582		119882				
09/17/2021	AM FID			-43.64	0.00	0.00	
	507515		120078				
09/17/2021	AM FID			-161.16	0.00	0.00	
	507501		119850				
09/17/2021	AM FID			-24.33	0.00	0.00	
	507463		119844				
09/17/2021	AM FID			-29.00	0.00	0.00	
	507454		119848				
09/17/2021	AM FID			-76.97	0.00	0.00	
	507445		119981				
09/17/2021	AM FID			-30.50	0.00	0.00	
	507443		119968				
09/17/2021	AM FID			-21.25	0.00	0.00	
	507438		119950				
09/17/2021	AM FID			-6.00	0.00	0.00	
	507430		119948				
09/17/2021	AM FID			-9.38	0.00	0.00	
	507420		119958				
09/17/2021	AM FID			-16.30	0.00	0.00	
	507414		119957				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	AM FID			-97.00	0.00	0.00	
	507348		120009				
09/17/2021	AM FID			-14.75	0.00	0.00	
	507333		120007				
09/17/2021	AM FID			-132.39	0.00	0.00	
	507329		120010				
09/17/2021	AM FID			-24.75	0.00	0.00	
	507271		120068				
09/17/2021	AM FID			-24.88	0.00	0.00	
	507257		119996				
09/17/2021	AM FID			-63.00	0.00	0.00	
	507255		120047				
09/17/2021	AM FID			-10.50	0.00	0.00	
	507252		120057				
09/17/2021	AM FID			-16.75	0.00	0.00	
	507244		120061				
09/17/2021	AM FID			-34.88	0.00	0.00	
	507227		119993				
09/17/2021	AM FID			-57.43	0.00	0.00	
	507223		119992				
09/17/2021	AM FID			-18.38	0.00	0.00	
	507216		120063				
09/17/2021	AM FID			-100.45	0.00	0.00	
	507205		119984				
9870-00927.17-000.00-0000-0000 Totals				-3,299.32	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
09/30/2021	LIFE INS	AMERICAN FIDELITY	01086	3,299.32	0.00	0.00	
	0	102073 18973 15 - 1ST FARMERS	D365369				
9870-00927.27-000.00-0000-0000 Totals				3,299.32	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501507		119760				
09/03/2021	INC PRO			-7.00	0.00	0.00	
	501881		119596				
09/03/2021	INC PRO			-7.35	0.00	0.00	
	501661		119684				
09/03/2021	INC PRO			-9.10	0.00	0.00	
	501538		119750				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501401		119742				
09/03/2021	INC PRO			-11.55	0.00	0.00	
	501887		119688				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501600		119704				
09/03/2021	INC PRO			-5.25	0.00	0.00	
	501662		119818				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501577		119717				
09/03/2021	INC PRO			-10.50	0.00	0.00	
	501534		119752				
09/03/2021	INC PRO			-5.25	0.00	0.00	
	501532		119803				
09/03/2021	INC PRO			-18.90	0.00	0.00	
	501383		119734				
09/03/2021	INC PRO			-22.05	0.00	0.00	
	501452		119736				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501810		119797				
09/03/2021	INC PRO			-13.30	0.00	0.00	
	501619		119775				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	INC PRO			-9.45	0.00	0.00	
	501519		119703				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501515		119710				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501503		119737				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501491		119778				
09/03/2021	INC PRO			-9.45	0.00	0.00	
	501437		119735				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501814		119764				
09/03/2021	INC PRO			-9.45	0.00	0.00	
	501709		119656				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501686		119679				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501621		119718				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501615		119725				
09/03/2021	INC PRO			-13.65	0.00	0.00	
	501411		119745				
09/03/2021	INC PRO			-21.00	0.00	0.00	
	501888		119763				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501544		119722				
09/03/2021	INC PRO			-10.50	0.00	0.00	
	501697		119675				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501639		119594				
09/03/2021	INC PRO			-14.70	0.00	0.00	
	501399		119748				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	INC PRO			-6.30	0.00	0.00	
	501882		119674				
09/03/2021	INC PRO			-14.70	0.00	0.00	
	501426		119813				
09/03/2021	INC PRO			-27.30	0.00	0.00	
	501552		119767				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501656		119624				
09/03/2021	INC PRO			-12.60	0.00	0.00	
	501495		119593				
09/03/2021	INC PRO			-11.55	0.00	0.00	
	501562		119733				
09/03/2021	INC PRO			-13.65	0.00	0.00	
	501526		119759				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501481		119762				
09/03/2021	INC PRO			-6.30	0.00	0.00	
	501435		119746				
09/03/2021	INC PRO			-17.85	0.00	0.00	
	501844		119621				
09/03/2021	INC PRO			-5.25	0.00	0.00	
	501674		119618				
09/03/2021	INC PRO			-18.90	0.00	0.00	
	501598		119708				
09/03/2021	INC PRO			-18.90	0.00	0.00	
	501579		119716				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501499		119721				
09/03/2021	INC PRO			-4.20	0.00	0.00	
	501405		119743				
09/03/2021	INC PRO			-18.90	0.00	0.00	
	501394		119810				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	INC PRO			-8.40	0.00	0.00	
	507295		119976				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507329		120010				
09/17/2021	INC PRO			-21.00	0.00	0.00	
	507712		120013				
09/17/2021	INC PRO			-11.55	0.00	0.00	
	507711		119928				
09/17/2021	INC PRO			-7.00	0.00	0.00	
	507705		119834				
09/17/2021	INC PRO			-6.30	0.00	0.00	
	507706		119915				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507638		120014				
09/17/2021	INC PRO			-22.05	0.00	0.00	
	507274		119986				
09/17/2021	INC PRO			-17.85	0.00	0.00	
	507668		119860				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507366		119972				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507634		120050				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507422		119954				
09/17/2021	INC PRO			-14.70	0.00	0.00	
	507248		120066				
09/17/2021	INC PRO			-27.30	0.00	0.00	
	507374		120017				
09/17/2021	INC PRO			-9.45	0.00	0.00	
	507533		119895				
09/17/2021	INC PRO			-10.50	0.00	0.00	
	507521		119916				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507510		119920				
09/17/2021	INC PRO			-5.25	0.00	0.00	
	507497		119857				
09/17/2021	INC PRO			-5.25	0.00	0.00	
	507485		120071				
09/17/2021	INC PRO			-7.35	0.00	0.00	
	507484		119925				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507479		119863				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507462		119832				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507443		119968				
09/17/2021	INC PRO			-13.30	0.00	0.00	
	507441		120025				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507437		119975				
09/17/2021	INC PRO			-18.90	0.00	0.00	
	507420		119958				
09/17/2021	INC PRO			-18.90	0.00	0.00	
	507401		119966				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507399		119967				
09/17/2021	INC PRO			-11.55	0.00	0.00	
	507384		119982				
09/17/2021	INC PRO			-9.10	0.00	0.00	
	507360		120000				
09/17/2021	INC PRO			-10.50	0.00	0.00	
	507356		120002				
09/17/2021	INC PRO			-5.25	0.00	0.00	
	507354		120056				

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Date Range: 09/01/2021 - 09/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	INC PRO			-13.65	0.00	0.00	
	507348		120009				
09/17/2021	INC PRO			-9.45	0.00	0.00	
	507341		119953				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507337		119960				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507325		119987				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507321		119971				
09/17/2021	INC PRO			-12.60	0.00	0.00	
	507317		119831				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507313		120028				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507303		120012				
09/17/2021	INC PRO			-9.45	0.00	0.00	
	507259		119985				
09/17/2021	INC PRO			-6.30	0.00	0.00	
	507257		119996				
09/17/2021	INC PRO			-13.65	0.00	0.00	
	507233		119995				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507227		119993				
09/17/2021	INC PRO			-4.20	0.00	0.00	
	507223		119992				
09/17/2021	INC PRO			-14.70	0.00	0.00	
	507221		119998				
09/17/2021	INC PRO			18.90	0.00	0.00	
	507216		120063				
09/17/2021	INC PRO			-18.90	0.00	0.00	
	507205		119984				

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Date Range: 09/01/2021 - 09/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
9880-00927.18-000.00-0000-0000 Totals					-863.10	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION								
09/30/2021	Inc Prot - 24 Ded		Sun Life Financial		879.90	0.00	0.00	
	0 102078 18979 15 - 1ST FARMERS							
9880-00927.28-000.00-0000-0000 Totals					879.90	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals					16.80	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR								
09/03/2021	INCPRO 18				-5.60	0.00	0.00	
	501691			119825				
09/03/2021	INCPRO 18				-9.80	0.00	0.00	
	501668			119821				
09/03/2021	INCPRO 18				-4.67	0.00	0.00	
	501715			119664				
09/03/2021	INCPRO 18				-12.60	0.00	0.00	
	501811			119784				
09/17/2021	INCPRO 18				-12.60	0.00	0.00	
	507635			120035				
09/17/2021	INCPRO 18				-4.67	0.00	0.00	
	507539			119903				
09/17/2021	INCPRO 18				-5.60	0.00	0.00	
	507515			120078				
09/17/2021	INCPRO 18				-9.80	0.00	0.00	
	507491			120074				
9885-00988.10-000.00-0000-0000 Totals					-65.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR								
09/30/2021	Inc Prot - 18 Ded		Sun Life Financial		49.00	0.00	0.00	
	0 102078 18979 15 - 1ST FARMERS							
9885-00988.20-000.00-0000-0000 Totals					49.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9885 INCOME PROTECTION - BUS DR Totals				-16.34	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
09/03/2021	AM CAN			-15.00	0.00	0.00	
	501778		119634				
09/17/2021	AM CAN			-15.00	0.00	0.00	
	507602		119873				
9890-00927.19-000.00-0000-0000 Totals				-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
09/30/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 102072 18972 15 - 1ST FARMERS		Invoice 313961				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
09/03/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	510.11	0.00	0.00	
	0 101873	0 15 - 1ST FARMERS					
09/17/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	470.11	0.00	0.00	
	0 102023	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				980.22	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
09/03/2021	457 D COMP			-135.11	0.00	0.00	
	501739		119654				
09/03/2021	457 D COMP			-40.00	0.00	0.00	
	501766		119643				
09/03/2021	457 D COMP			-15.00	0.00	0.00	
	501827		119644				
09/03/2021	457 D COMP			-20.00	0.00	0.00	
	501782		119645				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/03/2021	457 D COMP			-15.00	0.00	0.00	
	501767		119636				
09/03/2021	457 D COMP			-15.00	0.00	0.00	
	501820		119638				
09/03/2021	457 D COMP			-10.00	0.00	0.00	
	501765		119646				
09/03/2021	457 D COMP			-15.00	0.00	0.00	
	501763		119652				
09/03/2021	457 D COMP			-100.00	0.00	0.00	
	501715		119664				
09/03/2021	457 D COMP			-5.00	0.00	0.00	
	501640		119606				
09/03/2021	457 D COMP			-50.00	0.00	0.00	
	501759		119640				
09/03/2021	457 D COMP			-15.00	0.00	0.00	
	501769		119641				
09/03/2021	457 D COMP			-15.00	0.00	0.00	
	501761		119648				
09/03/2021	457 D COMP			-20.00	0.00	0.00	
	501714		119658				
09/03/2021	457 D COMP			-40.00	0.00	0.00	
	501764		119651				
09/17/2021	457 D COMP			-15.00	0.00	0.00	
	507644		119877				
09/17/2021	457 D COMP			-15.00	0.00	0.00	
	507651		119884				
09/17/2021	457 D COMP			-20.00	0.00	0.00	
	507606		119885				
09/17/2021	457 D COMP			-15.00	0.00	0.00	
	507593		119881				
09/17/2021	457 D COMP			-135.11	0.00	0.00	
	507562		119893				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
09/17/2021	457 D COMP			-15.00	0.00	0.00	
	507591		119875				
09/17/2021	457 D COMP			-40.00	0.00	0.00	
	507590		119883				
09/17/2021	457 D COMP			-10.00	0.00	0.00	
	507589		119886				
09/17/2021	457 D COMP			-15.00	0.00	0.00	
	507587		119891				
09/17/2021	457 D COMP			-15.00	0.00	0.00	
	507585		119888				
09/17/2021	457 D COMP			-50.00	0.00	0.00	
	507583		119880				
09/17/2021	457 D COMP			-100.00	0.00	0.00	
	507539		119903				
09/17/2021	457 D COMP			-20.00	0.00	0.00	
	507538		119897				
09/17/2021	457 D COMP			-5.00	0.00	0.00	
	507463		119844				
9950-00995.35-000.00-0000-0000 Totals				-980.22	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals				0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK							
09/15/2021	Commerce	COMMERCE BANK	64150	97.98	0.00	0.00	
	0 102082	0 15 - 1ST FARMERS					
09/28/2021	Commerce	COMMERCE BANK	64150	34,295.41	0.00	0.00	
	0 102083	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				34,393.39	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				34,393.39	0.00	0.00	0.00
GRAND TOTALS				1,546,300.91	219,104.46	264,781.38	0.00