

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 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							
11/12/2021	Daily Expenditure			6,648.07	0.00	0.00	0.00
11/15/2021	Daily Expenditure			2,574.79	0.00	0.00	0.00
11/26/2021	Daily Expenditure			6,648.07	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				15,870.93	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
11/12/2021	Daily Expenditure			56,666.29	0.00	0.00	0.00
11/15/2021	Daily Expenditure			17,509.97	0.00	0.00	0.00
11/26/2021	Daily Expenditure			57,128.45	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				131,304.71	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES							
11/12/2021	Daily Expenditure			7,073.61	0.00	0.00	0.00
11/15/2021	Daily Expenditure			2,348.46	0.00	0.00	0.00
11/26/2021	Daily Expenditure			6,813.28	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 Totals				16,235.35	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP							
11/12/2021	Daily Expenditure			436.03	0.00	0.00	0.00
11/26/2021	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							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	203.76	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	871.23	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.13	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	334.10	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	204.14	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	872.79	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-11100.00-211.00-8163-0000 Totals				2,564.15	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,038.09	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,438.78	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	349.80	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,495.62	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,043.74	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,462.84	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				12,828.87	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
11/30/2021	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,709.37	0.00	0.00	
	0 102595 19184	15 - 1ST FARMERS					

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-213.00-8163-0000 Totals				1,709.37	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
11/30/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	113.02	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				113.02	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,629.23	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	570.97	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,623.12	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0101-11100.00-214.00-8163-0000 Totals				3,823.32	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	529.72	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	5.50	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.14	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	515.17	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	4.13	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,175.66	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,743.85	0.00	0.00	
0	102485	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 #				
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,075.82	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	121.21	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	602.49	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	1,067.66	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	37.02	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,770.01	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,126.54	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	118.46	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				11,663.06	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
11/30/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals				227.50	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
11/30/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	97.50	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				97.50	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
11/30/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	11,675.20	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				11,675.20	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
11/30/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	4,493.10	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				4,493.10	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
11/30/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	602.46	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				602.46	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
11/30/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	88.30	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				88.30	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
11/30/2021	Elem Shor Term Income Prot Cert	American United Life Ins Co		159.60	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0000 Totals				159.60	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
11/30/2021	Elem Short Term Income Prot Class	American United Life Ins Co		92.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				92.40	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
11/12/2021	Elem Subs	WillSub / ESS Midwest Inc		1,311.56	0.00	0.00	
	0 102505	0 15 - 1ST FARMERS	78297				
11/26/2021	Elem Subs	WillSub / ESS Midwest Inc		1,194.70	0.00	0.00	
	0 102559	0 15 - 1ST FARMERS	78574				
0101-11100.00-311.00-8163-0000 Totals				2,506.26	0.00	0.00	0.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
11/10/2021	Indiana Music Educators Conference - M Porter	IMEA	01997	108.00	0.00	0.00	
	26640 102411 19120	15 - 1ST FARMERS	116567				
11/10/2021	Indiana Music Educators Conference - M Porter	IMEA	01997	0.00	0.00	108.00	
	26640						
0101-11100.00-312.00-8163-0000 Totals				108.00	0.00	108.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
11/10/2021	Elem Copies	RICOH USA, INC.	03032	472.79	0.00	0.00	
	0 102439 19143	15 - 1ST FARMERS	5062928139				
11/10/2021	Elem Copies	RICOH USA, INC.	03032	23.20	0.00	0.00	
	0 102442 19143	15 - 1ST FARMERS	5063105016				
0101-11100.00-550.00-8163-0000 Totals				495.99	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES							
11/10/2021	10510924 Come to the Music	J.W.PEPPER OF INDIANA	02007	56.10	0.00	0.00	
	26571 102417	0 15 - 1ST FARMERS	363681553/363671558/3636331				
11/10/2021	5537618 Hine Ma Tov	J.W.PEPPER OF INDIANA	02007	40.70	0.00	0.00	
	26571 102417	0 15 - 1ST FARMERS	363681553/363671558/3636331				
11/10/2021	11348592 A Melody of Love	J.W.PEPPER OF INDIANA	02007	55.00	0.00	0.00	
	26571 102417	0 15 - 1ST FARMERS	363681553/363671558/3636331				
11/10/2021	108734476 Dreams	J.W.PEPPER OF INDIANA	02007	49.50	0.00	0.00	
	26571 102417	0 15 - 1ST FARMERS	363681553/363671558/3636331				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	10954401	Ridin' in a Buggy	J.W.PEPPER OF INDIANA	02007	41.80	0.00	0.00
26571	102417	0 15 - 1ST FARMERS	363681553/363671558/3636331				
11/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	16.99	0.00	0.00	
26571	102417	0 15 - 1ST FARMERS	363681553/363671558/3636331				
11/10/2021	Spendbridge Order #1177058	SCHOOL SPECIALTY	03114	31.67	0.00	0.00	
26413	102454	0 15 - 1ST FARMERS	208128845469				
11/10/2021	10510924	Come to the Music	J.W.PEPPER OF INDIANA	02007	0.00	0.00	49.50
26571							
11/10/2021	5537618	Hine Ma Tov	J.W.PEPPER OF INDIANA	02007	0.00	0.00	40.70
26571							
11/10/2021	11348592	A Melody of Love	J.W.PEPPER OF INDIANA	02007	0.00	0.00	55.00
26571							
11/10/2021	108734476	Dreams	J.W.PEPPER OF INDIANA	02007	0.00	0.00	49.50
26571							
11/10/2021	10954401	Ridin' in a Buggy	J.W.PEPPER OF INDIANA	02007	0.00	0.00	41.80
26571							
11/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	0.00	0.00	15.99	
26571							
11/10/2021	Spendbridge Order #1177058	SCHOOL SPECIALTY	03114	0.00	0.00	31.67	
26413							
11/12/2021	Spendbridge Order 1082275	OFFICE DEPOT, INC.	02603	0.00	0.00	30.40	
25238							
11/12/2021	Spendbridge Order 1083162	SCHOOL SPECIALTY	03114	0.00	0.00	3.59	
25317							
11/12/2021	Spendbridge #1134348	SCHOOL SPECIALTY	03114	0.00	0.00	6.89	
25995							
11/12/2021	Spendbridge Order #1177058	SCHOOL SPECIALTY	03114	0.00	0.00	7.32	
26413							
11/19/2021	Engaging Young Writers	AMAZON.COM	01024	72.36	0.00	0.00	
26696	102518	19169 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/19/2021	Engaging Young Writers 26696	AMAZON.COM	01024	0.00	0.00	72.36	
0101-11100.00-611.00-8163-0000 Totals				364.12	0.00	404.72	0.00
0101-11100.00-611.02-8163-0000 ELEM FEES							
11/10/2021	Paper Comp Book 26740	SCHOOL SPECIALTY 0 15 - 1ST FARMERS	03114 208128928982	28.00	0.00	0.00	
11/10/2021	Paper Comp Book 26740	SCHOOL SPECIALTY	03114	0.00	0.00	28.00	
0101-11100.00-611.02-8163-0000 Totals				28.00	0.00	28.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
11/12/2021	Daily Expenditure			38,617.88	0.00	0.00	0.00
11/15/2021	Daily Expenditure			12,369.76	0.00	0.00	0.00
11/26/2021	Daily Expenditure			38,740.81	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				89,728.45	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP							
11/12/2021	Daily Expenditure			494.21	0.00	0.00	0.00
11/15/2021	Daily Expenditure			76.95	0.00	0.00	0.00
11/26/2021	Daily Expenditure			494.21	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 Totals				1,065.37	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP							
11/12/2021	Daily Expenditure			46.15	0.00	0.00	0.00
11/15/2021	Daily Expenditure			38.47	0.00	0.00	0.00
11/26/2021	Daily Expenditure			46.15	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 Totals				130.77	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	151.91	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	649.52	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.00	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	235.17	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	148.40	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	634.51	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-11200.00-211.00-8167-0000 Totals				1,874.51	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	598.91	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,560.87	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	215.51	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	921.46	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	600.62	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,568.17	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				7,465.54	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
11/30/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	980.24	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				980.24	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
11/30/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	74.22	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0001 Totals				74.22	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,230.85	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	424.82	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,195.13	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				2,850.80	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	32.08	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				274.94	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,253.46	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,288.33	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	9.63	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	413.75	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	758.61	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,258.64	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,295.09	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	12.38	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				8,289.89	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
11/30/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	143.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				143.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
11/30/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				52.00	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
11/30/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	15,093.24	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				15,093.24	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
11/30/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11200.00-222.00-8167-0001 Totals					547.58	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT								
11/30/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST		03864	349.37	0.00	0.00	
0	102596	19186	15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals					349.37	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS								
11/30/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST		03864	63.17	0.00	0.00	
0	102596	19186	15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals					63.17	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT								
11/30/2021	MS Short Term Prot Cert	American United Life Ins Co			84.00	0.00	0.00	
0	102594	19181	15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals					84.00	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED								
11/30/2021	MS Short Term	American United Life Ins Co			58.80	0.00	0.00	
0	102594	19181	15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals					58.80	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS								
11/12/2021	MS Subs	WillSub / ESS Midwest Inc			441.52	0.00	0.00	
0	102505	0	15 - 1ST FARMERS	78297				
11/26/2021	MS Subs	WillSub / ESS Midwest Inc			350.62	0.00	0.00	
0	102559	0	15 - 1ST FARMERS	78574				
0101-11200.00-311.00-8167-0000 Totals					792.14	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES							
11/15/2021	VOID Remote & Hybrid Planning for Teachers per Quo	AMPLIFY EDUCATION, INC	64923	0.00	-500.00	0.00	
	25505						
0101-11200.00-312.00-8167-0000 Totals				0.00	-500.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
11/10/2021	MS Copies	LEAP MANAGED IT	64798	7.98	0.00	0.00	
	0 102422 19131 15 - 1ST FARMERS		INV128305				
11/10/2021	MS Copies	RICOH USA, INC.	03032	243.66	0.00	0.00	
	0 102439 19143 15 - 1ST FARMERS		5062928139				
11/10/2021	MS Copies	RICOH USA, INC.	03032	41.02	0.00	0.00	
	0 102441 19143 15 - 1ST FARMERS		5063030070				
11/10/2021	MS Copies	RICOH USA, INC.	03032	34.29	0.00	0.00	
	0 102442 19143 15 - 1ST FARMERS		5063105016				
0101-11200.00-550.00-8167-0000 Totals				326.95	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
11/01/2021	MS Instruc Supp	WAL MART	03807	49.88	0.00	0.00	
	0 102366 19099 15 - 1ST FARMERS						
11/03/2021	N112WH WH Series 12 Custom Map Set per Quote dated 10/13/2021	Social Studies School Service		0.00	991.20	0.00	
	26789						
11/03/2021	N104LNS 4 Custom Map Set (LC/SR/PRS) per Quote dated 10/14/2021	Social Studies School Service		0.00	554.40	0.00	
	26789						
11/10/2021	11352547 A Scottish Festival by Brian Balmages	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00	
	26615 102418 0 15 - 1ST FARMERS		363646324/363651062/3636722				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	11177071 A Festive Holiday Overture	J.W.PEPPER OF INDIANA	02007	47.00	0.00	0.00	
	26615 102418 0 15 - 1ST FARMERS		363646324/363651062/3636722				
11/10/2021	11205882 Derivations, by Michael Kamuf	J.W.PEPPER OF INDIANA	02007	63.00	0.00	0.00	
	26615 102418 0 15 - 1ST FARMERS		363646324/363651062/3636722				
11/10/2021	11205883 Derivations, Extra Scores	J.W.PEPPER OF INDIANA	02007	30.00	0.00	0.00	
	26615 102418 0 15 - 1ST FARMERS		363646324/363651062/3636722				
11/10/2021	10515908 Secret Agent Sugar Plum	J.W.PEPPER OF INDIANA	02007	52.00	0.00	0.00	
	26615 102418 0 15 - 1ST FARMERS		363646324/363651062/3636722				
11/10/2021	11205948 Star of the Country Down	J.W.PEPPER OF INDIANA	02007	58.00	0.00	0.00	
	26615 102418 0 15 - 1ST FARMERS		363646324/363651062/3636722				
11/10/2021	11205949 Star of the Country Down, Extra Scores	J.W.PEPPER OF INDIANA	02007	10.00	0.00	0.00	
	26615 102418 0 15 - 1ST FARMERS		363646324/363651062/3636722				
11/10/2021	OPPS! Classroom Set of 8 Individual 1/4" Thin Board Games	MUGGINS! Math		209.65	0.00	0.00	
	26677 102425 19135 15 - 1ST FARMERS		2021706				
11/10/2021	Shipping & Handling	MUGGINS! Math		22.00	0.00	0.00	
	26677 102425 19135 15 - 1ST FARMERS		2021706				
11/10/2021	11352547 A Scottish Festival by Brian Balmages	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	26615						
11/10/2021	11177071 A Festive Holiday Overture	J.W.PEPPER OF INDIANA	02007	0.00	0.00	47.00	
	26615						
11/10/2021	11205882 Derivations, by Michael Kamuf	J.W.PEPPER OF INDIANA	02007	0.00	0.00	63.00	
	26615						
11/10/2021	11205883 Derivations, Extra Scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	30.00	
	26615						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	10515908 Secret Agent Sugar Plum 26615	J.W.PEPPER OF INDIANA	02007	0.00	0.00	52.00	
11/10/2021	11205948 Star of the Country Down 26615	J.W.PEPPER OF INDIANA	02007	0.00	0.00	58.00	
11/10/2021	11205949 Star of the Country Down, Extra Scores 26615	J.W.PEPPER OF INDIANA	02007	0.00	0.00	10.00	
11/10/2021	OPPS! Classroom Set of 8 Individual 1/4" Thin Board Games 26677	MUGGINS! Math		0.00	0.00	209.65	
11/10/2021	Shipping & Handling 26677	MUGGINS! Math		0.00	0.00	22.00	
11/12/2021	11203866 The Dragon Lord - Conductor's Scores 25742	J.W.PEPPER OF INDIANA	02007	0.00	0.00	15.00	
11/12/2021	D Cell Batteries 26150	AMAZON.COM	01024	0.00	0.00	49.98	
11/16/2021	MicroSystem with Bluetooth 26803	AMAZON.COM	01024	0.00	159.99	0.00	
11/16/2021	Blu-Ray Disc Player 26803	AMAZON.COM	01024	0.00	66.99	0.00	
11/16/2021	Order Discount 26803	AMAZON.COM	01024	0.00	-10.00	0.00	
11/19/2021	Poster Board, 50 Sheets 26708	AMAZON.COM	01024	29.36	0.00	0.00	
11/19/2021	#2 Pencils Class Pack 26697	AMAZON.COM	01024	64.99	0.00	0.00	
11/19/2021	Poster Board, 50 Sheets 26708	AMAZON.COM	01024	0.00	0.00	29.36	
11/19/2021	#2 Pencils Class Pack 26697	AMAZON.COM	01024	0.00	0.00	64.99	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-611.00-8167-0000 Totals				680.88	1,762.58	695.98	0.00
0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES							
11/10/2021	11197464 Show Globe	J.W.PEPPER OF INDIANA	02007	18.90	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	11197466 Accom CD	J.W.PEPPER OF INDIANA	02007	29.99	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	10070907 It's Snow Wonder	J.W.PEPPER OF INDIANA	02007	15.30	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	10633222 Winter Lullaby	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	10068768 SAB Christmas Props Trio	J.W.PEPPER OF INDIANA	02007	59.00	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	10068771 Accom CD	J.W.PEPPER OF INDIANA	02007	29.99	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	10048835 Accom CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	21.99	0.00	0.00	
	26744 102410	0 15 - 1ST FARMERS	363738224/36743806				
11/10/2021	10070908 Accom CD	J.W.PEPPER OF INDIANA	02007	24.99	0.00	0.00	
	26744 102471	0 15 - 1ST FARMERS	363738224				
11/10/2021	10048833 Hot Chocolate (3-Part Mixed)	J.W.PEPPER OF INDIANA	02007	45.89	0.00	0.00	
	26744 102471	0 15 - 1ST FARMERS	363738224				
11/10/2021	11197464 Show Globe	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.90	
	26744						
11/10/2021	11197466 Accom CD	J.W.PEPPER OF INDIANA	02007	0.00	0.00	29.99	
	26744						
11/10/2021	10070907 It's Snow Wonder	J.W.PEPPER OF INDIANA	02007	0.00	0.00	15.30	
	26744						

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	10633222 Winter Lullaby 26744	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
11/10/2021	10068768 SAB Christmas Props Trio 26744	J.W.PEPPER OF INDIANA	02007	0.00	0.00	59.00	
11/10/2021	10068771 Accom CD 26744	J.W.PEPPER OF INDIANA	02007	0.00	0.00	29.99	
11/10/2021	10048835 Accom CD 26744	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
11/10/2021	Shipping 26744	J.W.PEPPER OF INDIANA	02007	0.00	0.00	15.00	
11/10/2021	10070908 Accom CD 26744	J.W.PEPPER OF INDIANA	02007	0.00	0.00	24.99	
11/10/2021	10048833 Hot Chocolate (3- Part Mixed) 26744	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
0101-11200.00-611.00-8167-0004 Totals				318.04	0.00	310.16	0.00

0101-11200.00-611.02-8167-0000 MS FEES

11/01/2021	Lab Materials not to exceed \$250	WAL MART	03807	45.04	0.00	0.00	
	26675 102364 19099 15 - 1ST FARMERS						
11/01/2021	Lab Materials not to exceed \$250	WAL MART	03807	0.00	0.00	45.04	
	26675						
11/10/2021	20777-1020 Sakura Gelly Roll Opaque White Pens Set of 6	BLICK ART MATERIAL	01121	33.95	0.00	0.00	
	26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021	21315-2015 Sharpie ultra- Fine Pint Marker - Black, Pack of 5	BLICK ART MATERIAL	01121	25.14	0.00	0.00	
	26701 102376 19102 15 - 1ST FARMERS		7255425				

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		PO # Voucher # Check # Bank		Confirm # Invoice #				
11/10/2021		21954-2509 General's Multi-Pastel Pastel Chalk Stick Set - Gray Tones, Set of 4	BLICK ART MATERIAL	01121	121.20	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		05872-0059 Blick Wonder White - Assorted, Short Handle, Set of 5	BLICK ART MATERIAL	01121	453.00	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		10716-1033 Art Spectrum Pastel Paper 9" x 12", Rainbow Pack, Pkg of 20 Sheets	BLICK ART MATERIAL	01121	321.16	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		20016-2129 Blick Square Charcoal Sticks - Set of 12	BLICK ART MATERIAL	01121	18.36	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		22921-1021 General's White Charcoal Pack of 12	BLICK ART MATERIAL	01121	37.28	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		20418-2041 General's Charcoal Pencil - Black, 4B	BLICK ART MATERIAL	01121	39.55	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		20418-1001 General's Charcoal Pencil - White	BLICK ART MATERIAL	01121	17.94	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		00711-1117 Blickrylic Student Acrylics - Titanium White, Quart	BLICK ART MATERIAL	01121	17.94	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				
11/10/2021		00711-5147 Blickrylic Student Acrylics - Phthalo Blue, Quart	BLICK ART MATERIAL	01121	17.94	0.00	0.00	
		26701 102376 19102 15 - 1ST FARMERS		7255425				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	00711-2047 Blickrylic Student Acrylics - Mars Black, Quart	BLICK ART MATERIAL	01121	17.94	0.00	0.00	
	26701 102376 19102	15 - 1ST FARMERS	7255425				
11/10/2021	00711-4157 Blickrylic Student Acrylics - Chrome Yellow, Quart	BLICK ART MATERIAL	01121	17.94	0.00	0.00	
	26701 102376 19102	15 - 1ST FARMERS	7255425				
11/10/2021	00711-3077 Blickrylic Student Acrylics - Bright Red, Quart	BLICK ART MATERIAL	01121	17.94	0.00	0.00	
	26701 102376 19102	15 - 1ST FARMERS	7255425				
11/10/2021	30505-1025 Amaco No 25 White Art Clay - 50 lb	BLICK ART MATERIAL	01121	98.04	0.00	0.00	
	26701 102376 19102	15 - 1ST FARMERS	7255425				
11/10/2021	24149-1034 Blick Masking Tape - Natural 3""4" x 60 yds	BLICK ART MATERIAL	01121	13.90	0.00	0.00	
	26701 102376 19102	15 - 1ST FARMERS	7255425				
11/10/2021	Shipping & Handling	BLICK ART MATERIAL	01121	75.00	0.00	0.00	
	26701 102376 19102	15 - 1ST FARMERS	7255425				
11/10/2021	227446 Carolina""s Perfect Solution Frog, 4 to 5", Plain, Bulk Bag	CAROLINA BIO SUPPLY CO	01217	365.00	0.00	0.00	
	26673 102379 0	15 - 1ST FARMERS					
11/10/2021	Freight	CAROLINA BIO SUPPLY CO	01217	29.23	0.00	0.00	
	0 102379 0	15 - 1ST FARMERS	51554661RI				
11/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	21.99	0.00	0.00	
	0 102418 0	15 - 1ST FARMERS	363646324/363651062/3636722				
11/10/2021	Nebula	J.W.PEPPER OF INDIANA	02007	50.00	0.00	0.00	
	0 102418 0	15 - 1ST FARMERS	363646324/363651062/3636722				
11/10/2021	Astrolomeria, Milk, Cheese, Jelly, Spoons, Plates, Cups, Half & Half, Saltines, Gallon & Print Ziploc Bags, Sugar, Ice Cream Salt, Vanilla	NEEDLER'S FRESH MARKET	65037	85.93	0.00	0.00	
	26570 102426 19136	15 - 1ST FARMERS	TIPTO15				

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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 #				
11/10/2021	Milk, Suckers, Ice Cream, Spoons, Dixie Cups for Labs	NEEDLER'S FRESH MARKET	65037	34.53	0.00	0.00	
26631	102428	19136 15 - 1ST FARMERS	TIPTO15				
11/10/2021	20777-1020 Sakura Gelly Roll Opaque White Pens Set of 6	BLICK ART MATERIAL	01121	0.00	0.00	33.95	
26701							
11/10/2021	21315-2015 Sharpie ultra-Fine Pint Marker - Black, Pack of 5	BLICK ART MATERIAL	01121	0.00	0.00	25.14	
26701							
11/10/2021	21954-2509 General's Multi-Pastel Pastel Chalk Stick Set - Gray Tones, Set of 4	BLICK ART MATERIAL	01121	0.00	0.00	121.20	
26701							
11/10/2021	05872-0059 Blick Wonder White - Assorted, Short Handle, Set of 5	BLICK ART MATERIAL	01121	0.00	0.00	453.00	
26701							
11/10/2021	10716-1033 Art Spectrum Pastel Paper 9" x 12", Rainbow Pack, Pkg of 20 Sheets	BLICK ART MATERIAL	01121	0.00	0.00	321.16	
26701							
11/10/2021	20016-2129 Blick Square Charcoal Sticks - Set of 12	BLICK ART MATERIAL	01121	0.00	0.00	18.36	
26701							
11/10/2021	22921-1021 General's White Charcoal Pack of 12	BLICK ART MATERIAL	01121	0.00	0.00	37.28	
26701							
11/10/2021	20418-2041 General's Charcoal Pencil - Black, 4B	BLICK ART MATERIAL	01121	0.00	0.00	39.55	
26701							
11/10/2021	20418-1001 General's Charcoal Pencil - White	BLICK ART MATERIAL	01121	0.00	0.00	39.55	
26701							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	00711-1117 Blickrylic Student Acrylics - Titanium White, Quart 26701	BLICK ART MATERIAL	01121	0.00	0.00	19.94	
11/10/2021	00711-5147 Blickrylic Student Acrylics - Phthalo Blue, Quart 26701	BLICK ART MATERIAL	01121	0.00	0.00	19.94	
11/10/2021	00711-2047 Blickrylic Student Acrylics - Mars Black, Quart 26701	BLICK ART MATERIAL	01121	0.00	0.00	19.94	
11/10/2021	00711-4157 Blickrylic Student Acrylics - Chrome Yellow, Quart 26701	BLICK ART MATERIAL	01121	0.00	0.00	19.94	
11/10/2021	00711-3077 Blickrylic Student Acrylics - Bright Red, Quart 26701	BLICK ART MATERIAL	01121	0.00	0.00	19.94	
11/10/2021	30505-1025 Amaco No 25 White Art Clay - 50 lb 26701	BLICK ART MATERIAL	01121	0.00	0.00	98.04	
11/10/2021	24149-1034 Blick Masking Tape - Natural 3'4" x 60 yds 26701	BLICK ART MATERIAL	01121	0.00	0.00	13.90	
11/10/2021	Shipping & Handling 26701	BLICK ART MATERIAL	01121	0.00	0.00	75.00	
11/10/2021	227446 Carolina's Perfect Solution Frog, 4 to 5", Plain, Bulk Bag 26673	CAROLINA BIO SUPPLY CO	01217	0.00	0.00	365.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	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	0.00	80.00	
11/10/2021	Milk, Suckers, Ice Cream, Spoons, Dixie Cups for Labs 26631	NEEDLER'S FRESH MARKET	65037	0.00	0.00	34.53	
11/12/2021	Lotion for Science Lab 26150	AMAZON.COM	01024	0.00	0.00	13.89	
11/12/2021	Sunscreen for Science Lab 26150	AMAZON.COM	01024	0.00	0.00	27.99	
0101-11200.00-611.02-8167-0000 Totals				1,975.94	0.00	1,942.28	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
11/12/2021	Daily Expenditure			59,392.69	0.00	0.00	0.00
11/15/2021	Daily Expenditure			17,196.54	0.00	0.00	0.00
11/26/2021	Daily Expenditure			59,392.69	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				135,981.92	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES							
11/12/2021	Daily Expenditure			2,579.37	0.00	0.00	0.00
11/15/2021	Daily Expenditure			793.50	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,498.25	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 Totals				5,871.12	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP							
11/12/2021	Daily Expenditure			1,615.78	0.00	0.00	0.00
11/15/2021	Daily Expenditure			336.58	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,615.78	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 Totals				3,568.14	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP							
11/12/2021	Daily Expenditure			23.08	0.00	0.00	0.00
11/15/2021	Daily Expenditure			19.23	0.00	0.00	0.00
11/26/2021	Daily Expenditure			23.08	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 Totals				65.39	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	151.56	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	648.00	0.00	0.00	
	0 102484	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 #				
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	51.49	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	220.15	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	147.90	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	632.48	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-11300.00-211.00-8177-0000 Totals				1,851.58	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,032.62	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,415.42	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	332.41	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,421.25	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,032.26	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,413.87	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				12,647.83	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED								
11/30/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,444.16	0.00	0.00		
0	102595	19184	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0000 Totals					1,444.16	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED								
11/30/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	148.69	0.00	0.00		
0	102595	19184	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals					148.69	0.00	0.00	0.00
0101-11300.00-214.00-8177-0000 HS PERF								
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,053.43	0.00	0.00		
0	102486	0 15 - 1ST FARMERS						
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	323.36	0.00	0.00		
0	102499	0 15 - 1ST FARMERS						
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,030.10	0.00	0.00		
0	102570	0 15 - 1ST FARMERS						
0101-11300.00-214.00-8177-0000 Totals					2,406.89	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95								
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	683.41	0.00	0.00		
0	102485	0 15 - 1ST FARMERS						
11/12/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	2.75	0.00	0.00		
0	102485	0 15 - 1ST FARMERS						
11/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	180.91	0.00	0.00		
0	102498	0 15 - 1ST FARMERS						
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	681.91	0.00	0.00		
0	102569	0 15 - 1ST FARMERS						
0101-11300.00-215.00-8177-0000 Totals					1,548.98	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95								
11/12/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	1,562.81	0.00	0.00	
	0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	2,858.28	0.00	0.00	
	Match							
	0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95	FSP	IN STATE T RETIREMENT FD	01925	6.90	0.00	0.00	
	0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	496.67	0.00	0.00	
	0	102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	910.63	0.00	0.00	
	Match							
	0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	1,563.56	0.00	0.00	
	0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95	Employer	IN STATE T RETIREMENT FD	01925	2,858.28	0.00	0.00	
	Match							
	0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95	FSP	IN STATE T RETIREMENT FD	01925	8.27	0.00	0.00	
	0	102569	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals					10,265.40	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED								
11/30/2021	HS Life Cert		WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0	102596	19186 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								
11/30/2021	HS Life Class		WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
	0	102596	19186 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals					71.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
11/30/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	17,296.56	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				17,296.56	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
11/30/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,761.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				2,761.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
11/30/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	623.78	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0000 Totals				623.78	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
11/30/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	79.77	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				79.77	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
11/30/2021	HS Short Term Inc Prot Cert	American United Life Ins Co		109.20	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0000 Totals				109.20	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
11/30/2021	HS Short Term Inc Prot Classified	American United Life Ins Co		42.00	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				42.00	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 #				
0101-11300.00-311.00-8177-0001 HS SUBS ESS								
11/12/2021	HS Subs		WillSub / ESS Midwest Inc		999.88	0.00	0.00	
	0	102505	0 15 - 1ST FARMERS	78297				
11/26/2021	HS Subs		WillSub / ESS Midwest Inc		1,077.80	0.00	0.00	
	0	102559	0 15 - 1ST FARMERS	78574				
0101-11300.00-311.00-8177-0001 Totals					2,077.68	0.00	0.00	0.00
0101-11300.00-312.00-8177-0000 HS PD & CONFERENCES								
11/11/2021	NCTM Conference		NCTM		0.00	392.00	0.00	
	Registration Essential							
	Nonmember - D Leeper							
	26797							
11/11/2021	NCTM Conference		NCTM		0.00	392.00	0.00	
	Registration Essential							
	Nonmember - N Dunn							
	26798							
0101-11300.00-312.00-8177-0000 Totals					0.00	784.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM								
11/10/2021	EdOptions September 2021		EDMENTUM	64756	4,000.00	0.00	0.00	
	0	102385	19109 15 - 1ST FARMERS	INV168345				
0101-11300.00-319.00-8177-0000 Totals					4,000.00	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies								
11/10/2021	HS Copies		RICOH USA, INC.	03032	185.56	0.00	0.00	
	0	102439	19143 15 - 1ST FARMERS	5062928139				
11/10/2021	HS Copies		RICOH USA, INC.	03032	223.17	0.00	0.00	
	0	102441	19143 15 - 1ST FARMERS	5063030070				
0101-11300.00-550.00-8177-0000 Totals					408.73	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES								
11/10/2021	Spendbridge #1627741		OFFICE DEPOT, INC.	02603	114.61	0.00	0.00	
	26713	102431	19138 15 - 1ST FARMERS	201619703001/201619667001				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Index Cards 3x5	SCHOOL SPECIALTY	03114	20.40	0.00	0.00	
26712	102452	0 15 - 1ST FARMERS	208128852801				
11/10/2021	Index Cards 4x6	SCHOOL SPECIALTY	03114	2.20	0.00	0.00	
26712	102452	0 15 - 1ST FARMERS	208128852801				
11/10/2021	Index Cards 5x8	SCHOOL SPECIALTY	03114	9.20	0.00	0.00	
26712	102452	0 15 - 1ST FARMERS	208128852801				
11/10/2021	Spendbridge #1627741	OFFICE DEPOT, INC.	02603	0.00	0.00	114.61	
26713							
11/10/2021	Index Cards 3x5	SCHOOL SPECIALTY	03114	0.00	0.00	20.40	
26712							
11/10/2021	Index Cards 4x6	SCHOOL SPECIALTY	03114	0.00	0.00	2.20	
26712							
11/10/2021	Index Cards 5x8	SCHOOL SPECIALTY	03114	0.00	0.00	9.20	
26712							
11/19/2021	Crayola Super Tips Marker Set	AMAZON.COM	01024	24.00	0.00	0.00	
26686	102515	19169 15 - 1ST FARMERS					
11/19/2021	Sharpie Color Burst Markers	AMAZON.COM	01024	28.00	0.00	0.00	
26686	102515	19169 15 - 1ST FARMERS					
11/19/2021	Command Poster Hanging Strips	AMAZON.COM	01024	18.12	0.00	0.00	
26686	102515	19169 15 - 1ST FARMERS					
11/19/2021	4x6 Lined Sticky Notes	AMAZON.COM	01024	5.99	0.00	0.00	
26686	102515	19169 15 - 1ST FARMERS					
11/19/2021	EXPO Low Odor Dry Erase Markers	AMAZON.COM	01024	22.90	0.00	0.00	
26686	102515	19169 15 - 1ST FARMERS					
11/19/2021	130pcs Solderless Jumper Wires	AMAZON.COM	01024	6.49	0.00	0.00	
26678	102516	19169 15 - 1ST FARMERS					
11/19/2021	Poster Board 50 Sheets	AMAZON.COM	01024	23.99	0.00	0.00	
26678	102516	19169 15 - 1ST FARMERS					
11/19/2021	Sharpie Fine Point Markers	AMAZON.COM	01024	9.06	0.00	0.00	
26678	102516	19169 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 #				
11/19/2021	Small Wire Cutters	AMAZON.COM	01024	4.99	0.00	0.00	
26678	102516	19169 15 - 1ST FARMERS					
11/19/2021	Solder Sucker Desoldering Pump	AMAZON.COM	01024	4.99	0.00	0.00	
26678	102516	19169 15 - 1ST FARMERS					
11/19/2021	Post-It Mini Notes	AMAZON.COM	01024	8.58	0.00	0.00	
26714	102523	19169 15 - 1ST FARMERS					
11/19/2021	Julius Caesar	AMAZON.COM	01024	20.00	0.00	0.00	
26714	102523	19169 15 - 1ST FARMERS					
11/19/2021	Low Odor Dry Erase Markers 36 Count	AMAZON.COM	01024	48.07	0.00	0.00	
26717	102530	19169 15 - 1ST FARMERS					
11/19/2021	Pilot G2 Gel Pens	AMAZON.COM	01024	63.44	0.00	0.00	
26716	102531	19169 15 - 1ST FARMERS					
11/19/2021	EXPO Low Odor Dry Erase Markers	AMAZON.COM	01024	95.60	0.00	0.00	
26716	102531	19169 15 - 1ST FARMERS					
11/19/2021	EXPO 86001 Low Odor Dry Erase Markers	AMAZON.COM	01024	15.70	0.00	0.00	
26716	102531	19169 15 - 1ST FARMERS					
11/19/2021	Pilot G2 Retractable Gel Pens	AMAZON.COM	01024	35.96	0.00	0.00	
26716	102531	19169 15 - 1ST FARMERS					
11/19/2021	Set of 12 Dry Erase Lapboards	AMAZON.COM	01024	39.98	0.00	0.00	
26716	102531	19169 15 - 1ST FARMERS					
11/19/2021	6 Pack White Board Erasers	AMAZON.COM	01024	6.99	0.00	0.00	
26716	102531	19169 15 - 1ST FARMERS					
11/19/2021	Shipping & Handling	AMAZON.COM	01024	27.02	0.00	0.00	
26716	102531	19169 15 - 1ST FARMERS					
11/19/2021	#2 Pencils, Box of 150	AMAZON.COM	01024	37.47	0.00	0.00	
26718	102538	19169 15 - 1ST FARMERS					
11/19/2021	Rubber Bands	AMAZON.COM	01024	11.87	0.00	0.00	
26718	102538	19169 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 #				
11/19/2021	Crayola Super Tips Marker Set 26686	AMAZON.COM	01024	0.00	0.00	24.00	
11/19/2021	Sharpie Color Burst Markers 26686	AMAZON.COM	01024	0.00	0.00	28.00	
11/19/2021	Command Poster Hanging Strips 26686	AMAZON.COM	01024	0.00	0.00	18.12	
11/19/2021	4x6 Lined Sticky Notes 26686	AMAZON.COM	01024	0.00	0.00	5.99	
11/19/2021	EXPO Low Odor Dry Erase Markers 26686	AMAZON.COM	01024	0.00	0.00	22.90	
11/19/2021	130pcs Solderless Jumper Wires 26678	AMAZON.COM	01024	0.00	0.00	6.49	
11/19/2021	Poster Board 50 Sheets 26678	AMAZON.COM	01024	0.00	0.00	23.99	
11/19/2021	Sharpie Fine Point Markers 26678	AMAZON.COM	01024	0.00	0.00	9.06	
11/19/2021	Small Wire Cutters 26678	AMAZON.COM	01024	0.00	0.00	4.99	
11/19/2021	Solder Sucker Desoldering Pump 26678	AMAZON.COM	01024	0.00	0.00	4.99	
11/19/2021	Post-It Mini Notes 26714	AMAZON.COM	01024	0.00	0.00	8.58	
11/19/2021	Julius Caesar 26714	AMAZON.COM	01024	0.00	0.00	20.00	
11/19/2021	Low Odor Dry Erase Markers 36 Count 26717	AMAZON.COM	01024	0.00	0.00	39.94	
11/19/2021	Pilot G2 Gel Pens 26716	AMAZON.COM	01024	0.00	0.00	63.44	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/19/2021	EXPO Low Odor Dry Erase Markers 26716	AMAZON.COM	01024	0.00	0.00	95.60	
11/19/2021	EXPO 86001 Low Odor Dry Erase Markers 26716	AMAZON.COM	01024	0.00	0.00	15.70	
11/19/2021	Pilot G2 Retractable Gel Pens 26716	AMAZON.COM	01024	0.00	0.00	35.96	
11/19/2021	Set of 12 Dry Erase Lapboards 26716	AMAZON.COM	01024	0.00	0.00	39.98	
11/19/2021	6 Pack White Board Erasers 26716	AMAZON.COM	01024	0.00	0.00	6.99	
11/19/2021	Shipping & Handling 26716	AMAZON.COM	01024	0.00	0.00	27.02	
11/19/2021	#2 Pencils, Box of 150 26718	AMAZON.COM	01024	0.00	0.00	37.47	
11/19/2021	Rubber Bands 26718	AMAZON.COM	01024	0.00	0.00	11.87	
0101-11300.00-611.00-8177-0000 Totals				705.62	0.00	697.49	0.00
0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES							
11/02/2021	B72239-1009 Crystal Color Wheel Poster 25706	BLICK ART MATERIAL	01121	0.00	0.00	21.99	
11/10/2021	22718-1818 Richeson Drawing Clip Board 26705 102377 19102	BLICK ART MATERIAL	01121	306.32	0.00	0.00	
11/10/2021	15103-2001 Star Products Dura Tote Portfolio 26705 102377 19102	BLICK ART MATERIAL	01121	70.05	0.00	0.00	
11/10/2021	22718-1818 Richeson Drawing Clip Board 26705	BLICK ART MATERIAL	01121	0.00	0.00	306.32	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	15103-2001 Star Products Dura Tote Portfolio 26705	BLICK ART MATERIAL	01121	0.00	0.00	61.15	
11/12/2021	10760462 Accom CD "School of Rock" Medley 25088	J.W.PEPPER OF INDIANA	02007	0.00	0.00	49.99	
11/12/2021	Shipping 25088	J.W.PEPPER OF INDIANA	02007	0.00	0.00	5.01	
11/12/2021	Accomp CD Grease 26133	J.W.PEPPER OF INDIANA	02007	0.00	0.00	23.95	
11/12/2021	Shipping 26133	J.W.PEPPER OF INDIANA	02007	0.00	0.00	3.01	
11/19/2021	Ticket Roll, Blue 26710 102519 19169 15 - 1ST FARMERS	AMAZON.COM	01024	6.99	0.00	0.00	
11/19/2021	7ft Pre-Lit Artificial Christmas Tree 26710 102519 19169 15 - 1ST FARMERS	AMAZON.COM	01024	109.00	0.00	0.00	
11/19/2021	Christmas Projector Lights 26710 102519 19169 15 - 1ST FARMERS	AMAZON.COM	01024	35.99	0.00	0.00	
11/19/2021	Ticket Roll, Blue 26710	AMAZON.COM	01024	0.00	0.00	6.99	
11/19/2021	7ft Pre-Lit Artificial Christmas Tree 26710	AMAZON.COM	01024	0.00	0.00	109.00	
11/19/2021	Christmas Projector Lights 26710	AMAZON.COM	01024	0.00	0.00	35.99	
0101-11300.00-611.00-8177-0005 Totals				528.35	0.00	623.40	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
11/01/2021	Ice Cream, Fruit, and Salad Days - Spanish, French & German Classes 26135 102362 19099 15 - 1ST FARMERS	WAL MART	03807	155.81	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 #				
11/01/2021	Ice Cream, Fruit, and Salad Days - Spanish, French & German Classes	WAL MART	03807	0.00	0.00	155.81	
	26135						
11/10/2021	10209-1045 Blick Sulphite Drawing Papers 24" x 36", White 100 Sheets, 80 lbs	BLICK ART MATERIAL	01121	62.04	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	10209-1033 Blick Sulphite Drawing Papers 9" x 12", White, 500 Sheets, 80 lb	BLICK ART MATERIAL	01121	28.72	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	10209-1078 Blick Sulphite 80 lb Drawing Papers 9" x 12", White, 500 Sheets	BLICK ART MATERIAL	01121	58.12	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	22220-2144 Blick Studio Drawing Pencils - Class Pack of 144	BLICK ART MATERIAL	01121	59.99	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	11406-0039 Pacon Tru-Ray Construction Paper 9" x 12", Assorted, 50 Sheets	BLICK ART MATERIAL	01121	25.30	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	13506-2085 Scratch-Art Scratchboard - 8-1/2" x 11", Black, Pre-Inked	BLICK ART MATERIAL	01121	48.00	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	07015-1012 Blick Economy Cotton Canvas Panel Classroom Pack - 8" x 10", Class Pack of 24	BLICK ART MATERIAL	01121	43.36	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	14907-1045 Scratch-Art Scratch-Art Stick Pack - Pkg of 100	BLICK ART MATERIAL	01121	5.39	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	12440-1005 Decorative Paper - Assorted, 1/2 lb	BLICK ART MATERIAL	01121	19.54	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	00711-2048 Blickrylic Student Acrylics - Mars Black, Half Gallon	BLICK ART MATERIAL	01121	15.55	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	00711-5188 Blickrylic Student Acrylics - Cobalt Blue, Half Gallon	BLICK ART MATERIAL	01121	15.55	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	00711-1088 Blickrylic Student Acrylics - Blockout White, Half Gallon	BLICK ART MATERIAL	01121	15.55	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	00711-4158 Blickrylic Student Acrylics - Chrome Yellow, Half Gallon	BLICK ART MATERIAL	01121	15.55	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	00711-3078 Blickrylic Student Acrylics - Bright Red, Half Gallon	BLICK ART MATERIAL	01121	15.55	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	13109-1206 Blick Economy Posterboard - 28" x 44" x 8 Ply, White	BLICK ART MATERIAL	01121	29.00	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	21026-1010 Blick Kneaded Eraser - Small	BLICK ART MATERIAL	01121	25.50	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				
11/10/2021	24126-1024 Masking Tape - 1" x 60 yds	BLICK ART MATERIAL	01121	12.30	0.00	0.00	
26706	102375	19102 15 - 1ST FARMERS	727937				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	07015-1044 Blick Economy Cotton Canvas Panel Classroom Pack - 4" x 4", Class Pack of 24	BLICK ART MATERIAL	01121	9.02	0.00	0.00	
	26706 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	Art Supplies	BLICK ART MATERIAL	01121	53.76	0.00	0.00	
	0 102375 19102	15 - 1ST FARMERS	727937				
11/10/2021	30505-1025 Amaco No. 25 White Art Clay - 50lb	BLICK ART MATERIAL	01121	155.04	0.00	0.00	
	26618 102378 19102	15 - 1ST FARMERS	7210433				
11/10/2021	Shipping & Handling	BLICK ART MATERIAL	01121	125.00	0.00	0.00	
	26618 102378 19102	15 - 1ST FARMERS	7210433				
11/10/2021	10993713 "Please Come Home for Christmas" SATB	J.W.PEPPER OF INDIANA	02007	44.10	0.00	0.00	
	26738 102415 0	15 - 1ST FARMERS	363702222				
11/10/2021	10993717 Accomp CD	J.W.PEPPER OF INDIANA	02007	27.99	0.00	0.00	
	26738 102415 0	15 - 1ST FARMERS	363702222				
11/10/2021	10309675 "Mistletoe" SATB	J.W.PEPPER OF INDIANA	02007	45.15	0.00	0.00	
	26738 102415 0	15 - 1ST FARMERS	363702222				
11/10/2021	3299543 "Sleigh Ride" SATB	J.W.PEPPER OF INDIANA	02007	49.50	0.00	0.00	
	26738 102415 0	15 - 1ST FARMERS	363702222				
11/10/2021	3299547 Accomp. CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00	
	26738 102415 0	15 - 1ST FARMERS	363702222				
11/10/2021	10008364 "It's Christmas" SAB	J.W.PEPPER OF INDIANA	02007	40.70	0.00	0.00	
	26738 102415 0	15 - 1ST FARMERS	363702222				
11/10/2021	Shipping	J.W.PEPPER OF INDIANA	02007	21.99	0.00	0.00	
	26738 102415 0	15 - 1ST FARMERS	363702222				
11/10/2021	11342214 Bang!	J.W.PEPPER OF INDIANA	02007	60.00	0.00	0.00	
	26553 102416 0	15 - 1ST FARMERS	363726907				
11/10/2021	Scholastic Art Magazine Subscription Renewal	SCHOLASTIC INC	03264	224.75	0.00	0.00	
	26698 102448 0	15 - 1ST FARMERS	M72036486				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Shipping & Handling	SCHOLASTIC INC	03264	22.48	0.00	0.00	
26698	102448	0 15 - 1ST FARMERS	M72036486				
11/10/2021	Student Activity Fee that goes to Student Council Treasury	TIPTON HIGH SCHOOL	03434	465.00	0.00	0.00	
26735	102460	19155 15 - 1ST FARMERS	11092021				
11/10/2021	10209-1045 Blick Sulphite Drawing Papers 24" x 36", White 100 Sheets, 80 lbs	BLICK ART MATERIAL	01121	0.00	0.00	62.04	
26706							
11/10/2021	10209-1033 Blick Sulphite Drawing Papers 9" x 12", White, 500 Sheets, 80 lb	BLICK ART MATERIAL	01121	0.00	0.00	28.72	
26706							
11/10/2021	10209-1078 Blick Sulphite 80 lb Drawing Papers 9" x 12", White, 500 Sheets	BLICK ART MATERIAL	01121	0.00	0.00	58.12	
26706							
11/10/2021	22220-2144 Blick Studio Drawing Pencils - Class Pack of 144	BLICK ART MATERIAL	01121	0.00	0.00	59.99	
26706							
11/10/2021	11406-0039 Pacon Tru-Ray Construction Paper 9" x 12", Assorted, 50 Sheets	BLICK ART MATERIAL	01121	0.00	0.00	25.30	
26706							
11/10/2021	13506-2085 Scratch-Art Scratchboard - 8-1/2" x 11", Black, Pre-Inked	BLICK ART MATERIAL	01121	0.00	0.00	48.00	
26706							
11/10/2021	07015-1012 Blick Economy Cotton Canvas Panel Classroom Pack - 8" x 10", Class Pack of 24	BLICK ART MATERIAL	01121	0.00	0.00	43.36	
26706							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	14907-1045 Scratch-Art Scratch-Art Stick Pack - Pkg of 100 26706	BLICK ART MATERIAL	01121	0.00	0.00	5.39	
11/10/2021	12440-1005 Decorative Paper - Assorted, 1/2 lb 26706	BLICK ART MATERIAL	01121	0.00	0.00	19.54	
11/10/2021	00711-2048 Blickrylic Student Acrylics - Mars Black, Half Gallon 26706	BLICK ART MATERIAL	01121	0.00	0.00	15.55	
11/10/2021	00711-5188 Blickrylic Student Acrylics - Cobalt Blue, Half Gallon 26706	BLICK ART MATERIAL	01121	0.00	0.00	15.55	
11/10/2021	00711-1088 Blickrylic Student Acrylics - Blockout White, Half Gallon 26706	BLICK ART MATERIAL	01121	0.00	0.00	15.55	
11/10/2021	00711-4158 Blickrylic Student Acrylics - Chrome Yellow, Half Gallon 26706	BLICK ART MATERIAL	01121	0.00	0.00	15.55	
11/10/2021	00711-3078 Blickrylic Student Acrylics - Bright Red, Half Gallon 26706	BLICK ART MATERIAL	01121	0.00	0.00	15.55	
11/10/2021	13109-1206 Blick Economy Posterboard - 28" x 44" x 8 Ply, White 26706	BLICK ART MATERIAL	01121	0.00	0.00	29.00	
11/10/2021	21026-1010 Blick Kneaded Eraser - Small 26706	BLICK ART MATERIAL	01121	0.00	0.00	25.50	
11/10/2021	24126-1024 Masking Tape - 1" x 60 yds 26706	BLICK ART MATERIAL	01121	0.00	0.00	12.30	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	07015-1044 Blick Economy Cotton Canvas Panel Classroom Pack - 4" x 4", Class Pack of 24 26706	BLICK ART MATERIAL	01121	0.00	0.00	9.02	
11/10/2021	30505-1025 Amaco No. 25 White Art Clay - 50lb 26618	BLICK ART MATERIAL	01121	0.00	0.00	155.04	
11/10/2021	Shipping & Handling 26618	BLICK ART MATERIAL	01121	0.00	0.00	125.00	
11/10/2021	10993713 "Please Come Home for Christmas" SATB 26738	J.W.PEPPER OF INDIANA	02007	0.00	0.00	44.10	
11/10/2021	10993717 Accom CD 26738	J.W.PEPPER OF INDIANA	02007	0.00	0.00	27.99	
11/10/2021	10309675 "Mistletoe" SATB 26738	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.15	
11/10/2021	3299543 "Sleigh Ride" SATB 26738	J.W.PEPPER OF INDIANA	02007	0.00	0.00	49.50	
11/10/2021	3299547 Accom. CD 26738	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
11/10/2021	10008364 "It's Christmas" SAB 26738	J.W.PEPPER OF INDIANA	02007	0.00	0.00	40.70	
11/10/2021	Shipping 26738	J.W.PEPPER OF INDIANA	02007	0.00	0.00	15.99	
11/10/2021	11342214 Bang! 26553	J.W.PEPPER OF INDIANA	02007	0.00	0.00	60.00	
11/10/2021	Scholastic Art Magazine Subscription Renewal 26698	SCHOLASTIC INC	03264	0.00	0.00	224.75	
11/10/2021	Shipping & Handling 26698	SCHOLASTIC INC	03264	0.00	0.00	22.48	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Student Activity Fee that goes to Student Council Treasury 26735	TIPTON HIGH SCHOOL	03434	0.00	0.00	465.00	
11/12/2021	10760459 "School of Rock" medley SATB 25089	J.W.PEPPER OF INDIANA	02007	0.00	0.00	50.00	
11/12/2021	Shipping 25089	J.W.PEPPER OF INDIANA	02007	0.00	0.00	5.01	
11/12/2021	10348400 GLEE: The Music Present Glease (Grease) 26090	J.W.PEPPER OF INDIANA	02007	0.00	0.00	14.99	
11/12/2021	11201956 "Come What May" SATB 26158	J.W.PEPPER OF INDIANA	02007	0.00	0.00	16.01	
11/12/2021	3002417 "It's Only a Paper Moon" SAB 26158	J.W.PEPPER OF INDIANA	02007	0.00	0.00	37.40	
11/12/2021	C00018-1001 Tempera 6-Color Kit 26166	BLICK ART MATERIAL	01121	0.00	0.00	46.18	
11/19/2021	Supplies per Attached List 26704 102522 19169	AMAZON.COM 15 - 1ST FARMERS	01024	334.28	0.00	0.00	
11/19/2021	Supplies per Attached List 26704	AMAZON.COM	01024	0.00	0.00	334.28	
0101-11300.00-611.02-8177-0000 Totals				2,356.57	0.00	2,466.40	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
11/12/2021	Daily Expenditure			2,846.15	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.05	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,846.15	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				6,365.35	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
11/12/2021	Daily Expenditure			3,402.28	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,647.88	0.00	0.00	0.00
11/26/2021	Daily Expenditure			3,402.28	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				8,452.44	0.00	0.00	0.00
0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES							
11/10/2021	K3727-1 Industrial Flint Striker 20	Lincoln Electric		51.89	0.00	0.00	
	26630 102423 19132 15 - 1ST FARMERS		910604921				
11/10/2021	K3282-3 Matte Black Welding Helmet	Lincoln Electric		97.98	0.00	0.00	
	26630 102423 19132 15 - 1ST FARMERS		910604921				
11/10/2021	Shipping	Lincoln Electric		25.00	0.00	0.00	
	0 102423 19132 15 - 1ST FARMERS		910604921				
11/10/2021	K3727-1 Industrial Flint Striker 20	Lincoln Electric		0.00	0.00	51.80	
	26630						
11/10/2021	K3282-3 Matte Black Welding Helmet	Lincoln Electric		0.00	0.00	97.98	
	26630						
0101-11410.00-611.00-8177-0000 Totals				174.87	0.00	149.78	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
11/01/2021	Food Science Lab Fees not to exceed \$500	WAL MART	03807	191.47	0.00	0.00	
	26622 102363 19099 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 #				
11/01/2021	Sensory Evaluation Lab Materials	WAL MART	03807	82.69	0.00	0.00	
26530	102365	19099 15 - 1ST FARMERS					
11/01/2021	Food Science Lab Fees not to exceed \$500	WAL MART	03807	0.00	0.00	191.47	
26622							
11/01/2021	Sensory Evaluation Lab Materials	WAL MART	03807	0.00	0.00	42.48	
26530							
11/10/2021	AB1470 Petri Dish, Disposable, Pkg of 20	FLINN SCIENTIFIC CO	01622	7.50	0.00	0.00	
26683	102392	0 15 - 1ST FARMERS	2632969				
11/10/2021	FB0526 Nutrient Agar, Pkg of 10 Plates	FLINN SCIENTIFIC CO	01622	49.00	0.00	0.00	
26683	102392	0 15 - 1ST FARMERS	2632969				
11/10/2021	AP1737 Cotton Swabs, Pkg of 300	FLINN SCIENTIFIC CO	01622	6.45	0.00	0.00	
26683	102392	0 15 - 1ST FARMERS	2632969				
11/10/2021	Shipping	FLINN SCIENTIFIC CO	01622	9.95	0.00	0.00	
26683	102392	0 15 - 1ST FARMERS	2632969				
11/10/2021	Flour, Brown Sugar, Peanut Butter	NEEDLER'S FRESH MARKET	65037	29.90	0.00	0.00	
26635	102427	19136 15 - 1ST FARMERS	TIPTO15				
11/10/2021	Real Colors Training Booklets	PURDUE UNIVERSITY	02795	69.90	0.00	0.00	
26702	102434	19140 15 - 1ST FARMERS	60911				
11/10/2021	Shipping	PURDUE UNIVERSITY	02795	24.04	0.00	0.00	
26702	102434	19140 15 - 1ST FARMERS	60911				
11/10/2021	AB1470 Petri Dish, Disposable, Pkg of 20	FLINN SCIENTIFIC CO	01622	0.00	0.00	7.50	
26683							
11/10/2021	FB0526 Nutrient Agar, Pkg of 10 Plates	FLINN SCIENTIFIC CO	01622	0.00	0.00	49.00	
26683							

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
11/10/2021	AP1737	Cotton Swabs, Pkg of 300	FLINN SCIENTIFIC CO	01622	0.00	0.00	6.45	
	26683							
11/10/2021	Shipping		FLINN SCIENTIFIC CO	01622	0.00	0.00	11.95	
	26683							
11/10/2021	Flour, Brown Sugar, Peanut Butter		NEEDLER'S FRESH MARKET	65037	0.00	0.00	25.00	
	26635							
11/10/2021	Real Colors Training Booklets		PURDUE UNIVERSITY	02795	0.00	0.00	69.90	
	26702							
11/10/2021	Shipping		PURDUE UNIVERSITY	02795	0.00	0.00	24.04	
	26702							
11/19/2021	5 Pack 80 Paper Litmus Test Strips		AMAZON.COM	01024	13.50	0.00	0.00	
	26679	102509 19169	15 - 1ST FARMERS					
11/19/2021	Flipchart Paper 2-Pack		AMAZON.COM	01024	46.99	0.00	0.00	
	26684	102511 19169	15 - 1ST FARMERS					
11/19/2021	5 Pack 80 Paper Litmus Test Strips		AMAZON.COM	01024	0.00	0.00	13.50	
	26679							
11/19/2021	Flipchart Paper 2-Pack		AMAZON.COM	01024	0.00	0.00	46.99	
	26684							
11/23/2021	Plants, soil, containers, miracle grow for labs - Horticulture		MASTERCARD CORP CLIENTS PA	02367	0.00	100.00	0.00	
	26669							
11/23/2021	VOID Plants, soil, containers, miracle grow for la		LOWES HOME CENTERS, INC.	44210	0.00	-100.00	0.00	
	26669							
11/23/2021	Plants, soil, containers, miracle grow for labs - Horticulture		MASTERCARD CORP CLIENTS PA	02367	33.86	0.00	0.00	
	26669	102565	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 #				
11/23/2021	Plants, soil, containers, miracle grow for labs - Horticulture 26669	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	33.86	
0101-11410.00-611.02-8177-0000 Totals				565.25	0.00	522.14	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
11/12/2021	Daily Expenditure			1,596.15	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.10	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,596.15	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				3,865.40	0.00	0.00	0.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
11/10/2021	Food for Labs	NEEDLER'S FRESH MARKET	65037	246.93	0.00	0.00	
26032	102429	19136 15 - 1ST FARMERS	TIPTO15				
11/10/2021	Food for Labs	NEEDLER'S FRESH MARKET	65037	0.00	0.00	239.08	
26032							
0101-11450.00-611.02-8177-0000 Totals				246.93	0.00	239.08	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
11/12/2021	Daily Expenditure			2,057.69	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.05	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,057.69	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals				4,788.43	0.00	0.00	0.00
0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES							
11/19/2021	Bouncy Bands for Wide Desks	AMAZON.COM	01024	171.00	0.00	0.00	
26715	102532	19169 15 - 1ST FARMERS					
11/19/2021	Power Strip Tower	AMAZON.COM	01024	119.96	0.00	0.00	
26715	102532	19169 15 - 1ST FARMERS					
11/19/2021	Office Desk Chair	AMAZON.COM	01024	0.92	0.00	0.00	
26715	102532	19169 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 #				
11/19/2021	Power Strip Surge Protector	AMAZON.COM	01024	131.96	0.00	0.00	
26715	102532	19169 15 - 1ST FARMERS					
11/19/2021	Bouncy Bands for Wide Desks	AMAZON.COM	01024	0.00	0.00	171.00	
26715							
11/19/2021	Power Strip Tower	AMAZON.COM	01024	0.00	0.00	119.96	
26715							
11/19/2021	Office Desk Chair	AMAZON.COM	01024	0.00	0.00	0.92	
26715							
11/19/2021	Power Strip Surge Protector	AMAZON.COM	01024	0.00	0.00	131.96	
26715							
0101-11470.00-611.00-8177-0000 Totals				423.84	0.00	423.84	0.00

0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES

11/10/2021	W33558 Basswood Body Blanks 12" x 1-5/8" x 2-3/4"	Pitsco Education LLC	35385	487.50	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	CO2 Cartridge 10-Pack	Pitsco Education LLC	35385	110.00	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W53375 Acrylic Paint (16-Pack)	Pitsco Education LLC	35385	87.80	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W50032 Waxed Paper	Pitsco Education LLC	35385	12.60	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W57469 Balsa Wood Density Strips	Pitsco Education LLC	35385	320.00	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W53341 Steel Axles	Pitsco Education LLC	35385	75.00	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W15194 Brass Washers	Pitsco Education LLC	35385	22.00	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W30846 LX Wheels	Pitsco Education LLC	35385	22.00	0.00	0.00	
26699	102435	0 15 - 1ST FARMERS	21000014125				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	W30848 Px Wheels	Pitsco Education LLC	35385	11.65	0.00	0.00	
	26699 102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W52061 Oval Glue Slugs	Pitsco Education LLC	35385	52.00	0.00	0.00	
	26699 102435	0 15 - 1ST FARMERS	21000014125				
11/10/2021	W33558 Basswood Body	Pitsco Education LLC	35385	0.00	0.00	480.00	
	Blanks 12" x 1-5/8" x 2-3/4"						
	26699						
11/10/2021	CO2 Cartridge 10-Pack	Pitsco Education LLC	35385	0.00	0.00	130.00	
	26699						
11/10/2021	W53375 Acrylic Paint (16-Pack)	Pitsco Education LLC	35385	0.00	0.00	87.80	
	26699						
11/10/2021	W50032 Waxed Paper	Pitsco Education LLC	35385	0.00	0.00	12.60	
	26699						
11/10/2021	W57469 Balsa Wood	Pitsco Education LLC	35385	0.00	0.00	320.00	
	Density Strips						
	26699						
11/10/2021	W53341 Steel Axles	Pitsco Education LLC	35385	0.00	0.00	68.50	
	26699						
11/10/2021	W15194 Brass Washers	Pitsco Education LLC	35385	0.00	0.00	22.00	
	26699						
11/10/2021	W30846 LX Wheels	Pitsco Education LLC	35385	0.00	0.00	22.00	
	26699						
11/10/2021	W30848 Px Wheels	Pitsco Education LLC	35385	0.00	0.00	23.30	
	26699						
11/10/2021	W52061 Oval Glue Slugs	Pitsco Education LLC	35385	0.00	0.00	52.00	
	26699						
11/23/2021	Lumber 1x6	MASTERCARD CORP CLIENTS PA	02367	0.00	438.00	0.00	
	25302						
11/23/2021	1 Gallon White Paint	MASTERCARD CORP CLIENTS PA	02367	0.00	32.98	0.00	
	25302						
11/23/2021	Glue	MASTERCARD CORP CLIENTS PA	02367	0.00	35.96	0.00	
	25302						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/23/2021	Pine Panels 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	334.80	0.00	
11/23/2021	Lumber 2x4 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	126.40	0.00	
11/23/2021	Paint Roller 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	224.70	0.00	
11/23/2021	Chalkboard Paint 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	32.94	0.00	
11/23/2021	Black Paint - Quart 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	19.96	0.00	
11/23/2021	Red Paint - Quart 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	20.56	0.00	
11/23/2021	VOID Lumber 1x6 25302	LOWES HOME CENTERS, INC.	44210	0.00	-438.00	0.00	
11/23/2021	VOID 1 Gallon White Paint 25302	LOWES HOME CENTERS, INC.	44210	0.00	-32.98	0.00	
11/23/2021	VOID Glue 25302	LOWES HOME CENTERS, INC.	44210	0.00	-35.96	0.00	
11/23/2021	VOID Pine Panels 25302	LOWES HOME CENTERS, INC.	44210	0.00	-334.80	0.00	
11/23/2021	VOID Lumber 2x4 25302	LOWES HOME CENTERS, INC.	44210	0.00	-126.40	0.00	
11/23/2021	VOID Paint Roller 25302	LOWES HOME CENTERS, INC.	44210	0.00	-224.70	0.00	
11/23/2021	VOID Chalkboard Paint 25302	LOWES HOME CENTERS, INC.	44210	0.00	-32.94	0.00	
11/23/2021	VOID Black Paint - Quart 25302	LOWES HOME CENTERS, INC.	44210	0.00	-19.96	0.00	
11/23/2021	VOID Red Paint - Quart 25302	LOWES HOME CENTERS, INC.	44210	0.00	-20.56	0.00	
11/23/2021	1x6 Pine Lumber 25736	MASTERCARD CORP CLIENTS PA	02367	0.00	438.00	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/23/2021	1x3 Pine Lumber 25736	MASTERCARD CORP CLIENTS PA	02367	0.00	70.80	0.00	
11/23/2021	Titebond Glue 25736	MASTERCARD CORP CLIENTS PA	02367	0.00	35.96	0.00	
11/23/2021	MDF 4x8 25736	MASTERCARD CORP CLIENTS PA	02367	0.00	123.88	0.00	
11/23/2021	3/8 Plywood 25736	MASTERCARD CORP CLIENTS PA	02367	0.00	91.84	0.00	
11/23/2021	24x48 Pine Panel 25736	MASTERCARD CORP CLIENTS PA	02367	0.00	274.90	0.00	
11/23/2021	VOID 1x6 Pine Lumber 25736	LOWES HOME CENTERS, INC.	44210	0.00	-438.00	0.00	
11/23/2021	VOID 1x3 Pine Lumber 25736	LOWES HOME CENTERS, INC.	44210	0.00	-70.80	0.00	
11/23/2021	VOID Titebond Glue 25736	LOWES HOME CENTERS, INC.	44210	0.00	-35.96	0.00	
11/23/2021	VOID MDF 4x8 25736	LOWES HOME CENTERS, INC.	44210	0.00	-123.88	0.00	
11/23/2021	VOID 3/8 Plywood 25736	LOWES HOME CENTERS, INC.	44210	0.00	-91.84	0.00	
11/23/2021	VOID 24x48 Pine Panel 25736	LOWES HOME CENTERS, INC.	44210	0.00	-274.90	0.00	
11/23/2021	Lumber, Coating Materials, Power Blades, Fasteners 26145	MASTERCARD CORP CLIENTS PA	02367	0.00	407.99	0.00	
11/23/2021	VOID Lumber, Coating Materials, Power Blades, Fast 26145	LOWES HOME CENTERS, INC.	44210	0.00	-407.99	0.00	
11/23/2021	1x6x8 Pine Boards 26153	MASTERCARD CORP CLIENTS PA	02367	0.00	361.35	0.00	
11/23/2021	Natural Spruce Wall Panel 26153	MASTERCARD CORP CLIENTS PA	02367	0.00	166.20	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/23/2021	4x8 SYP 19/32 Plywood 26153	MASTERCARD CORP CLIENTS PA	02367	0.00	77.40	0.00	
11/23/2021	VOID 1x6x8 Pine Boards 26153	LOWES HOME CENTERS, INC.	44210	0.00	-361.35	0.00	
11/23/2021	VOID Natural Spruce Wall Panel 26153	LOWES HOME CENTERS, INC.	44210	0.00	-166.20	0.00	
11/23/2021	VOID 4x8 SYP 19/32 Plywood 26153	LOWES HOME CENTERS, INC.	44210	0.00	-77.40	0.00	
11/23/2021	Lumber 1x6 25302 102578	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	438.00	0.00	0.00	
11/23/2021	1 Gallon White Paint 25302 102578	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	32.98	0.00	0.00	
11/23/2021	Glue 25302 102578	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	35.96	0.00	0.00	
11/23/2021	Paint Roller 25302 102578	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	13.86	0.00	0.00	
11/23/2021	Chalkboard Paint 25302 102578	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	32.94	0.00	0.00	
11/23/2021	Black Paint - Quart 25302 102578	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	19.96	0.00	0.00	
11/23/2021	Red Paint - Quart 25302 102578	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	20.56	0.00	0.00	
11/23/2021	Lumber 1x6 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	438.00	
11/23/2021	1 Gallon White Paint 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	32.98	
11/23/2021	Glue 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	35.96	
11/23/2021	Paint Roller 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	13.86	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/23/2021	Chalkboard Paint 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	32.94	
11/23/2021	Black Paint - Quart 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	19.96	
11/23/2021	Red Paint - Quart 25302	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	20.56	
0101-11480.00-611.02-8167-0000 Totals				1,794.81	0.00	1,812.46	0.00
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES							
11/10/2021	AP4635 Motor Set Basic 26637 102393	FLINN SCIENTIFIC CO 0 15 - 1ST FARMERS	01622 2630550	660.00	0.00	0.00	
11/10/2021	Shipping 26637 102393	FLINN SCIENTIFIC CO 0 15 - 1ST FARMERS	01622 2630550	74.38	0.00	0.00	
11/10/2021	AP4635 Motor Set Basic 26637	FLINN SCIENTIFIC CO	01622	0.00	0.00	660.00	
11/10/2021	Shipping 26637	FLINN SCIENTIFIC CO	01622	0.00	0.00	75.00	
11/19/2021	Attached supplies for Principles of Manufacturing, CSE, Robotics & WBL 26691 102514 19169	AMAZON.COM 15 - 1ST FARMERS	01024	770.34	0.00	0.00	
11/19/2021	Attached supplies for Principles of Manufacturing, CSE, Robotics & WBL 26691	AMAZON.COM	01024	0.00	0.00	770.34	
0101-11480.00-611.02-8177-0000 Totals				1,504.72	0.00	1,505.34	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 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

11/12/2021	Daily Expenditure				30.62	0.00	0.00	0.00
11/26/2021	Daily Expenditure				51.09	0.00	0.00	0.00
0101-11630.00-114.00-8167-0000 Totals					81.71	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 AM

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

0101-11630.00-114.00-8177-0000 HS AFTER SCHOOL DETENTION CLASS

11/12/2021	Daily Expenditure				75.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure				15.00	0.00	0.00	0.00
0101-11630.00-114.00-8177-0000 Totals					90.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 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									
11/12/2021	Daily Expenditure						7,000.01	0.00	0.00
11/15/2021	Daily Expenditure						2,692.30	0.00	0.00
11/26/2021	Daily Expenditure						7,000.01	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals							16,692.32	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 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								
11/12/2021		Daily Expenditure			1,634.62	0.00	0.00	0.00
11/15/2021		Daily Expenditure			673.10	0.00	0.00	0.00
11/26/2021		Daily Expenditure			1,634.62	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals					3,942.34	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 AM

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							
11/12/2021	Daily Expenditure			2,012.16	0.00	0.00	0.00
11/15/2021	Daily Expenditure			619.87	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,994.43	0.00	0.00	0.00
0101-12210.00-114.00-8163-0000 Totals				4,626.46	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 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

11/12/2021	Daily Expenditure				2,069.51	0.00	0.00	0.00
11/15/2021	Daily Expenditure				557.23	0.00	0.00	0.00
11/26/2021	Daily Expenditure				1,839.09	0.00	0.00	0.00
0101-12210.00-114.00-8167-0000 Totals					4,465.83	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 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									
11/12/2021	Daily Expenditure						1,928.18	0.00	0.00
11/15/2021	Daily Expenditure						589.96	0.00	0.00
11/26/2021	Daily Expenditure						1,896.02	0.00	0.00
0101-12210.00-114.00-8177-0000 Totals							4,414.16	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY								
11/12/2021		Daily Expenditure			2,019.23	0.00	0.00	0.00
11/15/2021		Daily Expenditure			673.05	0.00	0.00	0.00
11/26/2021		Daily Expenditure			2,019.23	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals					4,711.51	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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

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

11/12/2021		Daily Expenditure			3,826.93	0.00	0.00	0.00
11/15/2021		Daily Expenditure			1,346.15	0.00	0.00	0.00
11/26/2021		Daily Expenditure			3,826.93	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals					9,000.01	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 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								
11/12/2021		Daily Expenditure			2,134.62	0.00	0.00	0.00
11/15/2021		Daily Expenditure			673.10	0.00	0.00	0.00
11/26/2021		Daily Expenditure			2,134.62	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals					4,942.34	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 AM

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								
11/12/2021		Daily Expenditure				3,755.24	0.00	0.00
11/15/2021		Daily Expenditure				1,290.91	0.00	0.00
11/16/2021		Daily Expenditure				0.00	0.00	0.00
11/26/2021		Daily Expenditure				4,122.96	0.00	0.00
0101-12610.00-114.00-8163-0000 Totals						9,169.11	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES							
11/12/2021	Daily Expenditure			2,349.18	0.00	0.00	0.00
11/15/2021	Daily Expenditure			726.22	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,346.34	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 Totals				5,421.74	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES							
11/12/2021	Daily Expenditure			905.37	0.00	0.00	0.00
11/15/2021	Daily Expenditure			273.54	0.00	0.00	0.00
11/26/2021	Daily Expenditure			880.65	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 Totals				2,059.56	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
11/12/2021	Daily Expenditure			1,691.08	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,691.08	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				4,055.16	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary							
11/12/2021	Daily Expenditure			3,956.31	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,951.67	0.00	0.00	0.00
11/26/2021	Daily Expenditure			4,408.11	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Totals				10,316.09	0.00	0.00	0.00
0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.29	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	232.15	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.30	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	121.00	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	60.85	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	260.16	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-12900.00-212.00-7945-0000 Totals				756.75	0.00	0.00	0.00
0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.69	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	217.59	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.55	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	107.34	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	132.24	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	242.44	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-12900.00-216.00-7945-0000 Totals				876.85	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert							
11/30/2021	Adm Other Spec Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	Adm Oth Special Prog Health Cert	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-12900.00-222.00-7945-0000 Totals				571.00	0.00	0.00	0.00
0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert							
11/30/2021	Adm Other Special LTD Cert	WV/WCI SCHOOL TRUST	03864	32.64	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-12900.00-224.00-7945-0000 Totals				32.64	0.00	0.00	0.00
0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot							
11/30/2021	Adm Other Special Programs Cert Income Prot	American United Life Ins Co		8.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0101-12900.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
11/10/2021	Transfer Tuition	School City of Mishawaka		239.04	0.00	0.00	
0	102449	19146 15 - 1ST FARMERS	2021-20				
11/10/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	3,438.75	0.00	0.00	
0	102466	19107 15 - 1ST FARMERS	093021MAAtkinson1				
11/10/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	3,920.00	0.00	0.00	
0	102467	19107 15 - 1ST FARMERS	093021AAAtkinson1				
11/10/2021	Transfer tuition	TAYLOR COMMUNITY SCHOOL CO	64937	215.68	0.00	0.00	
0	102479	19150 15 - 1ST FARMERS	10122021				
0101-17100.00-561.00-7945-0000 Totals				7,813.47	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL								
11/10/2021			KOKOMO SCHOOL CORPORATION	02134	1,581.46	0.00	0.00	
	0	102419 19129	15 - 1ST FARMERS	Tipton2021				
0101-17300.00-561.00-7945-0000 Totals					1,581.46	0.00	0.00	0.00
0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY								
11/12/2021			Daily Expenditure		1,753.15	0.00	0.00	0.00
11/15/2021			Daily Expenditure		186.56	0.00	0.00	0.00
11/26/2021			Daily Expenditure		1,753.15	0.00	0.00	0.00
0101-21220.00-121.00-8163-0000 Totals					3,692.86	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY								
11/12/2021			Daily Expenditure		2,759.98	0.00	0.00	0.00
11/15/2021			Daily Expenditure		721.35	0.00	0.00	0.00
11/26/2021			Daily Expenditure		2,759.98	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 Totals					6,241.31	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY								
11/12/2021			Daily Expenditure		5,493.06	0.00	0.00	0.00
11/15/2021			Daily Expenditure		1,455.70	0.00	0.00	0.00
11/26/2021			Daily Expenditure		5,493.06	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 Totals					12,441.82	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY								
11/12/2021			Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00
	0	102484	0 15 - 1ST FARMERS					
11/12/2021			Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00
	0	102484	0 15 - 1ST FARMERS					
11/15/2021			Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.71	0.00	0.00
	0	102497	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.57	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals				269.28	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.46	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.72	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				439.90	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.10	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	90.25	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				855.39	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
11/30/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.16	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0101-21220.00-213.00-8163-0000 Totals				36.16	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
11/30/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	58.29	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				58.29	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
11/30/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	114.99	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0101-21220.00-213.00-8177-0000 Totals				114.99	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	5.60	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	10.26	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				313.88	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	21.64	0.00	0.00	
0	102498	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 #				
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	39.67	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				530.51	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	43.66	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	80.06	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				1,057.54	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
11/30/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102596 19186	15 - 1ST FARMERS					
0101-21220.00-221.00-8163-0000 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 #				
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
11/30/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-21220.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD							
11/30/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	15.45	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals				15.45	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
11/30/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	22.37	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				22.37	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
11/30/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	44.51	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals				44.51	0.00	0.00	0.00
0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES							
11/04/2021	Sticky Notes 3x3	AMAZON.COM	01024	0.00	13.38	0.00	
	26795						
11/04/2021	30 Pack Kraft Notebooks	AMAZON.COM	01024	0.00	36.99	0.00	
	26795						

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/04/2021	Air Freshener Spray Pack of 3	AMAZON.COM	01024	0.00	16.14	0.00	
	26795						
11/04/2021	Pens 12-Pack	AMAZON.COM	01024	0.00	16.46	0.00	
	26795						
11/04/2021	Binder Clips Medium	AMAZON.COM	01024	0.00	20.94	0.00	
	26795						
11/04/2021	Sharpie Highlighter 5-Count	AMAZON.COM	01024	0.00	16.18	0.00	
	26795						
11/04/2021	MCS Format Frames 12-Count	AMAZON.COM	01024	0.00	39.59	0.00	
	26795						
11/04/2021	Chair Mat	AMAZON.COM	01024	0.00	40.95	0.00	
	26795						
11/19/2021	Sticky Notes 3x3	AMAZON.COM	01024	13.38	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	30 Pack Kraft Notebooks	AMAZON.COM	01024	36.99	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	Air Freshener Spray Pack of 3	AMAZON.COM	01024	16.14	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	Pens 12-Pack	AMAZON.COM	01024	16.46	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	Binder Clips Medium	AMAZON.COM	01024	20.94	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	Sharpie Highlighter 5-Count	AMAZON.COM	01024	16.18	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	MCS Format Frames 12-Count	AMAZON.COM	01024	39.59	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	Chair Mat	AMAZON.COM	01024	40.95	0.00	0.00	
	26795 102548 19169	15 - 1ST FARMERS					
11/19/2021	Sticky Notes 3x3	AMAZON.COM	01024	0.00	0.00	13.38	
	26795						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/19/2021	30 Pack Kraft Notebooks	AMAZON.COM	01024	0.00	0.00	36.99	
	26795						
11/19/2021	Air Freshener Spray Pack of 3	AMAZON.COM	01024	0.00	0.00	16.14	
	26795						
11/19/2021	Pens 12-Pack	AMAZON.COM	01024	0.00	0.00	16.46	
	26795						
11/19/2021	Binder Clips Medium	AMAZON.COM	01024	0.00	0.00	20.94	
	26795						
11/19/2021	Sharpie Highlighter 5-Count	AMAZON.COM	01024	0.00	0.00	16.18	
	26795						
11/19/2021	MCS Format Frames 12-Count	AMAZON.COM	01024	0.00	0.00	39.59	
	26795						
11/19/2021	Chair Mat	AMAZON.COM	01024	0.00	0.00	40.95	
	26795						
0101-21220.00-611.00-8177-0000 Totals				200.63	200.63	200.63	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
11/02/2021	Medical Supplies per Attached List	SCHOOL NURSE SUPPLY, INC.	03115	0.00	456.35	0.00	
	26765						
11/10/2021	54120 AED CardiacScience G3 plus Pediatric Pads	School Health Corporation	35394	101.50	0.00	0.00	
	26709	102450	0 15 - 1ST FARMERS	3980948-00			
11/10/2021	Shipping	School Health Corporation	35394	19.17	0.00	0.00	
	26709	102450	0 15 - 1ST FARMERS	3980948-00			
11/10/2021	Disposable Covers	School Health Corporation	35394	23.76	0.00	0.00	
	26547	102451	0 15 - 1ST FARMERS	3968094-00			
11/10/2021	Finger Tip Pulse Oximeter	School Health Corporation	35394	73.40	0.00	0.00	
	26547	102451	0 15 - 1ST FARMERS	3968094-00			
11/10/2021	Ice Bags	School Health Corporation	35394	104.00	0.00	0.00	
	26547	102451	0 15 - 1ST FARMERS	3968094-00			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	White Plastic Cups	School Health Corporation	35394	46.25	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Antacid Tablets	School Health Corporation	35394	31.80	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Cotton-Tipped Applicators	School Health Corporation	35394	4.68	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Latex Free Co-Flex 1"x5"	School Health Corporation	35394	10.20	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Latex-Free Co-Flex 2"x5	School Health Corporation	35394	8.97	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Rolled Gauze	School Health Corporation	35394	12.80	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Bandages	School Health Corporation	35394	82.08	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Flexible Knuckle Bandages	School Health Corporation	35394	7.07	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Flexible Fingertip Bandages	School Health Corporation	35394	7.88	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Benadryl Cream	School Health Corporation	35394	23.94	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Elastic Bandage 3"x5 Yards	School Health Corporation	35394	7.08	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Saline Solution	School Health Corporation	35394	22.62	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Crutch Kit	School Health Corporation	35394	41.70	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Crutch Tip	School Health Corporation	35394	14.52	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Non Woven Sponges	School Health Corporation	35394	12.54	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				
11/10/2021	Non Woven Sponges 4" x 4"	School Health Corporation	35394	15.34	0.00	0.00	
26547	102451	0 15 - 1ST FARMERS	3968094-00				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
11/10/2021		Shipping	School Health Corporation	35394	33.47	0.00	0.00	
		26547 102451 0 15 - 1ST FARMERS	3968094-00					
11/10/2021		54120 AED CardiacScience	School Health Corporation	35394	0.00	0.00	101.50	
		G3 plus Pediatric Pads						
		26709						
11/10/2021		Shipping	School Health Corporation	35394	0.00	0.00	19.17	
		26709						
11/10/2021		Disposable Covers	School Health Corporation	35394	0.00	0.00	23.76	
		26547						
11/10/2021		Finger Tip Pulse Oximeter	School Health Corporation	35394	0.00	0.00	73.40	
		26547						
11/10/2021		Ice Bags	School Health Corporation	35394	0.00	0.00	104.00	
		26547						
11/10/2021		White Plastic Cups	School Health Corporation	35394	0.00	0.00	46.25	
		26547						
11/10/2021		Antacid Tablets	School Health Corporation	35394	0.00	0.00	31.80	
		26547						
11/10/2021		Cotton-Tipped Applicators	School Health Corporation	35394	0.00	0.00	4.68	
		26547						
11/10/2021		Latex Free Co-Flex 1"x5"	School Health Corporation	35394	0.00	0.00	10.20	
		26547						
11/10/2021		Latex-Free Co-Flex 2"x5	School Health Corporation	35394	0.00	0.00	8.97	
		26547						
11/10/2021		Rolled Gauze	School Health Corporation	35394	0.00	0.00	12.80	
		26547						
11/10/2021		Bandages	School Health Corporation	35394	0.00	0.00	82.08	
		26547						
11/10/2021		Flexible Knuckle Bandages	School Health Corporation	35394	0.00	0.00	7.07	
		26547						
11/10/2021		Flexible Fingertip Bandages	School Health Corporation	35394	0.00	0.00	7.88	
		26547						
11/10/2021		Benadryl Cream	School Health Corporation	35394	0.00	0.00	23.94	
		26547						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Elastic Bandage 3"x5 Yards 26547	School Health Corporation	35394	0.00	0.00	7.08	
11/10/2021	Saline Solution 26547	School Health Corporation	35394	0.00	0.00	22.62	
11/10/2021	Crutch Kit 26547	School Health Corporation	35394	0.00	0.00	41.70	
11/10/2021	Crutch Tip 26547	School Health Corporation	35394	0.00	0.00	14.52	
11/10/2021	Non Woven Sponges 26547	School Health Corporation	35394	0.00	0.00	12.54	
11/10/2021	Non Woven Sponges 4" x 4" 26547	School Health Corporation	35394	0.00	0.00	15.34	
11/10/2021	Shipping 26547	School Health Corporation	35394	0.00	0.00	33.47	
11/12/2021	54111 Pediatric Pads 26322	School Health Corporation	35394	0.00	0.00	113.50	
11/23/2021	Health Supplies 0 102579	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	10.12	0.00	0.00	
0101-21320.00-611.00-7945-0000 Totals				714.89	456.35	818.27	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								
11/12/2021		Daily Expenditure			1,480.97	0.00	0.00	0.00
11/15/2021		Daily Expenditure			460.84	0.00	0.00	0.00
11/26/2021		Daily Expenditure			1,475.57	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals					3,417.38	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME								
11/12/2021		Daily Expenditure			1,336.88	0.00	0.00	0.00
11/26/2021		Daily Expenditure			1,336.88	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals					2,673.76	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY								
11/12/2021		Daily Expenditure			1,727.11	0.00	0.00	0.00
11/15/2021		Daily Expenditure			673.10	0.00	0.00	0.00
11/26/2021		Daily Expenditure			1,783.18	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals					4,183.39	0.00	0.00	0.00
0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation								
11/12/2021		Daily Expenditure			230.77	0.00	0.00	0.00
11/26/2021		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								
11/12/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.47	0.00	0.00	
	0	102484	0 15 - 1ST FARMERS					
11/12/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	91.82	0.00	0.00	
	0	102484	0 15 - 1ST FARMERS					
11/15/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.68	0.00	0.00	
	0	102497	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 #				
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.57	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.40	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	91.49	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals				261.43	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.39	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	202.64	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.76	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	41.73	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	48.20	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	206.11	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				555.83	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 #				
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
11/30/2021	Health Nurse Class SB 199	HARTFORD LIFE INSURANCE CO.	01854	19.59	0.00	0.00	
	Annuity						
0	102595	19184 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				19.59	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	165.87	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	51.61	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	165.26	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				382.74	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	219.29	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	75.39	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	225.57	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				520.25	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
11/30/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	21.96	0.00	0.00	
0	102596	19186 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 #				
0101-21340.00-224.00-7945-0000 Totals					21.96	0.00	0.00	0.00
0101-21390.00-319.00-0000-0000 OTHER HEALTH/STUDENT DRUG TEST								
11/10/2021	Student Drug Testing (20)	DISA Global Solutions INC			414.75	0.00	0.00	
0	102384	19108 15 - 1ST FARMERS		1976677				
0101-21390.00-319.00-0000-0000 Totals					414.75	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY								
11/12/2021	Daily Expenditure				1,884.62	0.00	0.00	0.00
11/15/2021	Daily Expenditure				673.10	0.00	0.00	0.00
11/26/2021	Daily Expenditure				1,884.62	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 Totals					4,442.34	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY								
11/12/2021	Daily Expenditure				2,692.31	0.00	0.00	0.00
11/15/2021	Daily Expenditure				673.10	0.00	0.00	0.00
11/26/2021	Daily Expenditure				2,692.31	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 Totals					6,057.72	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY								
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	25.59	0.00	0.00	
0	102484	0 15 - 1ST FARMERS						
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	109.40	0.00	0.00	
0	102484	0 15 - 1ST FARMERS						
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK		64449	9.76	0.00	0.00	
0	102497	0 15 - 1ST FARMERS						
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK		64449	41.73	0.00	0.00	
0	102497	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 #				
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.59	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	109.40	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				321.47	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.76	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	41.73	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				455.75	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
11/30/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	60.54	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				60.54	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	20.20	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				181.74	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	56.54	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	103.65	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	20.19	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	37.02	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	56.54	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	103.65	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				377.59	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
11/30/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102596 19186	15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 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 #				
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
11/30/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	546.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				546.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
11/30/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	15.27	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-21520.00-224.00-8163-0000 Totals				15.27	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD							
11/30/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	21.82	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals				21.82	0.00	0.00	0.00
0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES							
11/12/2021	Daily Expenditure			3,958.12	0.00	0.00	0.00
11/26/2021	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							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-21810.00-212.00-7945-0000 Totals				578.64	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY							
11/30/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	156.94	0.00	0.00	
	0 102595	19184 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							
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-21810.00-215.00-7945-0000 Totals				237.48	0.00	0.00	0.00
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
11/30/2021	ADM Dir Student Services Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102596	19186 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							
11/30/2021	ADM Dir Student Services Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
	0 102596	19186 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 #				
0101-21810.00-222.00-7945-0000 Totals					1,986.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD								
11/30/2021	ADM Dir Student Services LTD	WV/WCI SCHOOL TRUST		03864	31.79	0.00	0.00	
0	102596	19186	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								
11/30/2021	ADM Dir Student Service	Delta Dental			71.05	0.00	0.00	
0	102590	19182	15 - 1ST FARMERS	RIS0003847888				
0101-21810.00-224.02-7945-0000 Totals					71.05	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY							
11/12/2021	Daily Expenditure			1,048.25	0.00	0.00	0.00
11/26/2021	Daily Expenditure			976.50	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals				2,024.75	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY							
11/15/2021	Daily Expenditure			231.37	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 Totals				231.37	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY							
11/12/2021	Daily Expenditure			1,034.37	0.00	0.00	0.00
11/15/2021	Daily Expenditure			357.88	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,034.37	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 Totals				2,426.62	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY							
11/12/2021	Daily Expenditure			1,034.36	0.00	0.00	0.00
11/15/2021	Daily Expenditure			357.87	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,034.36	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 Totals				2,426.59	0.00	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
11/12/2021	53 Books with Processing per Quote ID 10491070 25977	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	35.45	
0101-22220.00-640.00-8163-0000 Totals				0.00	0.00	35.45	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
11/10/2021	84 Books w/Processing per Quote 10662142 26537 102394	FOLLETT SCHOOL SOLUTIONS, IN 0 15 - 1ST FARMERS	64767 346254	1,255.59	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 #				
11/10/2021	84 Books w/Processing per Quote 10662142 26537	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	1,255.59	
11/12/2021	Books per Attached Quote ID 10351605 25616	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	73.59	
11/12/2021	84 Books w/Processing per Quote 10662142 26537	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	177.61	
0101-22220.00-640.00-8167-0000 Totals				1,255.59	0.00	1,506.79	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
11/10/2021	102 Books w/Processing per Quote 10667730 26538 102395 0 15 - 1ST FARMERS	FOLLETT SCHOOL SOLUTIONS, IN	64767 346255	1,429.57	0.00	0.00	
11/10/2021	102 Books w/Processing per Quote 10667730 26538	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	1,429.57	
11/12/2021	58 Books & Processing (see attached) 25110	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	39.23	
11/12/2021	Please see attached list - Quote ID 10351441 25623	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	55.74	
11/12/2021	43 Books & Processing per Quote ID 10488824 25974	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	16.36	
11/12/2021	Rosewater Award Books - 23 Children's Plus Inc Hardbacks 25930			0.00	0.00	69.71	
0101-22220.00-640.00-8177-0000 Totals				1,429.57	0.00	1,610.61	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES							
11/19/2021	Amazon Supply Order per Attached List	AMAZON.COM	01024	341.71	0.00	0.00	
	26621 102508 19169 15 - 1ST FARMERS						
11/19/2021	Amazon Supply Order per Attached List	AMAZON.COM	01024	0.00	0.00	341.71	
	26621						
0101-22230.00-611.00-8163-0000 Totals				341.71	0.00	341.71	0.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES							
11/12/2021	Amazon Order 112-9939181-4341808	AMAZON.COM	01024	0.00	0.00	3.00	
	26541						
0101-22230.00-611.00-8167-0000 Totals				0.00	0.00	3.00	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES							
11/19/2021	Towers Falling	AMAZON.COM	01024	20.93	0.00	0.00	
	26639 102549 19169 15 - 1ST FARMERS						
11/19/2021	Vantage Point	AMAZON.COM	01024	8.79	0.00	0.00	
	26639 102549 19169 15 - 1ST FARMERS						
11/19/2021	Pandemic Board Game	AMAZON.COM	01024	34.87	0.00	0.00	
	26639 102549 19169 15 - 1ST FARMERS						
11/19/2021	Towers Falling	AMAZON.COM	01024	15.98	0.00	0.00	
	26639 102549 19169 15 - 1ST FARMERS						
11/19/2021	Phone Tripod	AMAZON.COM	01024	17.99	0.00	0.00	
	26639 102549 19169 15 - 1ST FARMERS						
11/19/2021	Towers Falling	AMAZON.COM	01024	0.00	0.00	20.93	
	26639						
11/19/2021	Vantage Point	AMAZON.COM	01024	0.00	0.00	8.79	
	26639						
11/19/2021	Pandemic Board Game	AMAZON.COM	01024	0.00	0.00	34.87	
	26639						

Expenditure Account History - Account Details

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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 #				
11/19/2021		Towers Falling		AMAZON.COM	01024	0.00	0.00	15.98	
		26639							
11/19/2021		Phone Tripod		AMAZON.COM	01024	0.00	0.00	17.99	
		26639							
0101-22230.00-611.00-8177-0000 Totals						98.56	0.00	98.56	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL							
11/12/2021	Daily Expenditure			2,730.77	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.10	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,730.77	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals				6,134.64	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund							
11/12/2021	Daily Expenditure			820.71	0.00	0.00	0.00
11/15/2021	Daily Expenditure			724.19	0.00	0.00	0.00
11/26/2021	Daily Expenditure			809.37	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals				2,354.27	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
11/12/2021	Daily Expenditure			1,356.80	0.00	0.00	0.00
11/15/2021	Daily Expenditure			598.92	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,341.96	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				3,297.68	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
11/12/2021	Daily Expenditure			1,280.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,248.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				2,528.00	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.02	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	47.11	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.50	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.90	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.86	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	46.44	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-22250.00-212.00-7945-0000 Totals				170.83	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	91.92	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	81.11	0.00	0.00	
	0 102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	90.65	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals				263.68	0.00	0.00	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold							
11/12/2021	2021 Apple TV 4K	AMAZON.COM	01024	0.00	169.00	0.00	
	26799						
0101-22370.00-655.00-8163-0000 Totals				0.00	169.00	0.00	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
11/12/2021	Network Security Lab Hosting Fee - 2021/2022	Project Lead The Way		0.00	0.00	1,000.00	
	26585						
0101-22370.00-655.00-8177-0000 Totals				0.00	0.00	1,000.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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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									
11/12/2021	Daily Expenditure						2,817.12	0.00	0.00
11/15/2021	Daily Expenditure						1,129.66	0.00	0.00
11/26/2021	Daily Expenditure						2,740.24	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals							6,687.02	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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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									
11/12/2021	Daily Expenditure						2,444.25	0.00	0.00
11/15/2021	Daily Expenditure						1,237.64	0.00	0.00
11/26/2021	Daily Expenditure						2,424.75	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals							6,106.64	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
11/12/2021	Daily Expenditure			4,618.23	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,662.28	0.00	0.00	0.00
11/26/2021	Daily Expenditure			4,597.96	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				10,878.47	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES							
11/12/2021	Daily Expenditure			6,300.00	0.00	0.00	0.00
11/15/2021	Daily Expenditure			807.66	0.00	0.00	0.00
11/26/2021	Daily Expenditure			6,300.00	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 Totals				13,407.66	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES							
11/12/2021	Daily Expenditure			6,185.77	0.00	0.00	0.00
11/15/2021	Daily Expenditure			807.72	0.00	0.00	0.00
11/26/2021	Daily Expenditure			6,185.77	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 Totals				13,179.26	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES							
11/12/2021	Daily Expenditure			6,436.92	0.00	0.00	0.00
11/15/2021	Daily Expenditure			942.27	0.00	0.00	0.00
11/26/2021	Daily Expenditure			6,436.92	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 Totals				13,816.11	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.71	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	50.07	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				1,000.84	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.71	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	50.08	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				998.79	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.66	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	58.42	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				1,031.62	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
11/30/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	132.72	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				132.72	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
11/30/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	130.36	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				130.36	0.00	0.00	0.00

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
11/30/2021	ADM HS Principal SB 199	HARTFORD LIFE INSURANCE CO.	01854	136.72	0.00	0.00	
	Annuity						
0	102595	19184 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				136.72	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	28.27	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				231.19	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.23	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	44.42	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,139.65	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	Match						
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.23	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	44.42	0.00	0.00	
	Match						
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	Match						
	0 102569	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,120.23	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	Match						
	0 102485	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	Match						
	0 102569	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8177-0000 Totals				519.36	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
11/30/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,770.24	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,770.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
11/30/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,788.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,986.24	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 AM

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							
11/30/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	50.49	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				50.49	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
11/30/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	49.57	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				49.57	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
11/30/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	51.60	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				51.60	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
11/30/2021	ADM Elem Prin Dental	Delta Dental		105.91	0.00	0.00	
0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
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							
11/30/2021	ADM MS Prin Dental	Delta Dental		187.76	0.00	0.00	
0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
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							
11/30/2021	ADM HS Prin Dental	Delta Dental		228.88	0.00	0.00	
0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
0101-24100.00-224.02-8177-0000 Totals				228.88	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 #				
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES							
11/19/2021	Learning Without Tears	AMAZON.COM	01024	165.00	0.00	0.00	
26695	102520	19169 15 - 1ST FARMERS					
11/19/2021	Engaging Young Writers	AMAZON.COM	01024	72.36	0.00	0.00	
26695	102520	19169 15 - 1ST FARMERS					
11/19/2021	Toner Four Back	AMAZON.COM	01024	268.00	0.00	0.00	
26711	102525	19169 15 - 1ST FARMERS					
11/19/2021	Toner Cartridge 4-Pack	AMAZON.COM	01024	139.99	0.00	0.00	
26721	102528	19169 15 - 1ST FARMERS					
11/19/2021	Metallic Blue Border Certificates	AMAZON.COM	01024	99.90	0.00	0.00	
26739	102533	19169 15 - 1ST FARMERS					
11/19/2021	Learning Without Tears	AMAZON.COM	01024	0.00	0.00	165.00	
26695							
11/19/2021	Engaging Young Writers	AMAZON.COM	01024	0.00	0.00	72.36	
26695							
11/19/2021	Toner Four Back	AMAZON.COM	01024	0.00	0.00	268.00	
26711							
11/19/2021	Toner Cartridge 4-Pack	AMAZON.COM	01024	0.00	0.00	139.99	
26721							
11/19/2021	Metallic Blue Border Certificates	AMAZON.COM	01024	0.00	0.00	99.90	
26739							
11/29/2021	Phone Stand for Desk	AMAZON.COM	01024	0.00	99.95	0.00	
26822							
11/29/2021	Wiggle Wobble Chair Feet	AMAZON.COM	01024	0.00	124.95	0.00	
26822							
0101-24100.00-611.00-8163-0000 Totals				745.25	224.90	745.25	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-24100.00-611.00-8163-0022 ELEM COPY PAPER								
11/15/2021	8 1/2 x 11 Natural Choice	CONTRACT PAPER GROUP, INC.	64575	0.00	5,051.60	0.00		
	20# White Copy Paper per							
	Quote dated 11/15/2021							
	26802							
0101-24100.00-611.00-8163-0022 Totals					0.00	5,051.60	0.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES								
11/03/2021	3,000 TMS Hall Passes	MCCORMACK PRTG IMPRESSION	02328	0.00	101.70	0.00		
	26793							
11/03/2021	2,500 TMS #10 Regular	MCCORMACK PRTG IMPRESSION	02328	0.00	197.10	0.00		
	Business Envelopes							
	26793							
11/03/2021	TMS Tinted #10 Envelopes	MCCORMACK PRTG IMPRESSION	02328	0.00	135.90	0.00		
	26793							
11/10/2021	3,000 TMS Hall Passes	MCCORMACK PRTG IMPRESSION	02328	101.70	0.00	0.00		
	26793 102474 19134	15 - 1ST FARMERS	19744					
11/10/2021	2,500 TMS #10 Regular	MCCORMACK PRTG IMPRESSION	02328	197.10	0.00	0.00		
	Business Envelopes							
	26793 102474 19134	15 - 1ST FARMERS	19744					
11/10/2021	TMS Tinted #10 Envelopes	MCCORMACK PRTG IMPRESSION	02328	135.90	0.00	0.00		
	26793 102474 19134	15 - 1ST FARMERS	19744					
11/10/2021	3,000 TMS Hall Passes	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	101.70		
	26793							
11/10/2021	2,500 TMS #10 Regular	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	197.10		
	Business Envelopes							
	26793							
11/10/2021	TMS Tinted #10 Envelopes	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	135.90		
	26793							
11/19/2021	Office Supplies	AMAZON.COM	01024	314.86	0.00	0.00		
	26647 102507 19169	15 - 1ST FARMERS						
11/19/2021	Office Chairs	AMAZON.COM	01024	169.98	0.00	0.00		
	26690 102512 19169	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 #				
11/19/2021	Office Chairs	AMAZON.COM	01024	159.98	0.00	0.00	
26690	102512	19169 15 - 1ST FARMERS					
11/19/2021	Shipping	AMAZON.COM	01024	39.98	0.00	0.00	
26690	102512	19169 15 - 1ST FARMERS					
11/19/2021	6ft Floor Cord Cover	AMAZON.COM	01024	21.78	0.00	0.00	
26694	102521	19169 15 - 1ST FARMERS					
11/19/2021	36 Pack AAA Batteries	AMAZON.COM	01024	10.99	0.00	0.00	
26707	102524	19169 15 - 1ST FARMERS					
11/19/2021	48 Pack AA Batteries	AMAZON.COM	01024	14.99	0.00	0.00	
26707	102524	19169 15 - 1ST FARMERS					
11/19/2021	Digital Physicians Scale	AMAZON.COM	01024	349.99	0.00	0.00	
26719	102541	19169 15 - 1ST FARMERS					
11/19/2021	Ear, Nose, Throat Exam Kit	AMAZON.COM	01024	194.97	0.00	0.00	
26719	102541	19169 15 - 1ST FARMERS					
11/19/2021	Office Supplies	AMAZON.COM	01024	0.00	0.00	314.86	
26647							
11/19/2021	Office Chairs	AMAZON.COM	01024	0.00	0.00	169.98	
26690							
11/19/2021	Office Chairs	AMAZON.COM	01024	0.00	0.00	159.98	
26690							
11/19/2021	Shipping	AMAZON.COM	01024	0.00	0.00	39.98	
26690							
11/19/2021	6ft Floor Cord Cover	AMAZON.COM	01024	0.00	0.00	21.78	
26694							
11/19/2021	36 Pack AAA Batteries	AMAZON.COM	01024	0.00	0.00	10.99	
26707							
11/19/2021	48 Pack AA Batteries	AMAZON.COM	01024	0.00	0.00	14.99	
26707							
11/19/2021	Digital Physicians Scale	AMAZON.COM	01024	0.00	0.00	349.99	
26719							
11/19/2021	Ear, Nose, Throat Exam Kit	AMAZON.COM	01024	0.00	0.00	194.97	
26719							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-611.00-8167-0000 Totals				1,712.22	434.70	1,712.22	0.00
0101-24100.00-611.00-8167-0044 MS COPY PAPER							
11/15/2021	8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021 26802	CONTRACT PAPER GROUP, INC.	64575	0.00	5,086.20	0.00	
0101-24100.00-611.00-8167-0044 Totals				0.00	5,086.20	0.00	0.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES							
11/10/2021	2021/22 Robotics Competition Entry Fees 26492 102443 19144	Robotics Ed & Competition Foundatio 15 - 1ST FARMERS	61996857/61996855/61996856	165.00	0.00	0.00	
11/10/2021	2021/22 Robotics Competition Entry Fees 26492	Robotics Ed & Competition Foundatio		0.00	0.00	165.00	
0101-24100.00-611.00-8177-0000 Totals				165.00	0.00	165.00	0.00
0101-24100.00-611.00-8177-0055 HS COPY PAPER							
11/15/2021	8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021 26802	CONTRACT PAPER GROUP, INC.	64575	0.00	5,086.20	0.00	
0101-24100.00-611.00-8177-0055 Totals				0.00	5,086.20	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES							
11/12/2021	Daily Expenditure			624.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure			459.00	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				1,083.00	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
11/12/2021	Daily Expenditure			2,860.65	0.00	0.00	0.00
11/15/2021	Daily Expenditure			942.27	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,860.65	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				6,663.57	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES							
11/12/2021	Daily Expenditure			503.84	0.00	0.00	0.00
11/15/2021	Daily Expenditure			63.44	0.00	0.00	0.00
11/26/2021	Daily Expenditure			453.84	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 Totals				1,021.12	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES							
11/12/2021	Daily Expenditure			857.68	0.00	0.00	0.00
11/26/2021	Daily Expenditure			-144.20	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 Totals				713.48	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES							
11/12/2021	Daily Expenditure			1,642.30	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,467.30	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 Totals				3,109.60	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 102484	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 #				
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.66	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	58.42	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				495.32	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.79	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	37.59	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.40	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	27.36	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				80.14	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.85	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	29.29	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.92	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3.93	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.10	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.13	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8163-0000 Totals				73.22	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.45	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.92	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	-2.28	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	-9.78	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-212.00-8167-0000 Totals				48.31	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.90	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.84	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.35	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				228.08	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
11/30/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	64.62	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				64.62	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.49	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	51.41	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				98.90	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
11/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	91.82	0.00	0.00	
	0 102486	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 #				
11/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	342.79	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/15/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	28.27	0.00	0.00	
	0 102499	0 15 - 1ST FARMERS					
11/15/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	105.53	0.00	0.00	
	0 102499	0 15 - 1ST FARMERS					
11/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	85.82	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
11/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	320.39	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				974.62	0.00	0.00	0.00
0101-33400.00-215.00-8163-0000 ELEM COACHES TRF PRIOR 95							
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.50	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8163-0000 Totals				1.50	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95							
11/12/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	10.91	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				19.57	0.00	0.00	0.00
0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.62	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	24.96	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.90	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	3.49	0.00	0.00	
Match							
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.62	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	24.96	0.00	0.00	
Match							
0	102569	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8163-0000 Totals				82.55	0.00	0.00	0.00
0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	25.73	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	47.18	0.00	0.00	
Match							
0	102485	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	-4.33	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	-7.91	0.00	0.00	
Match							
0	102569	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8167-0000 Totals				60.67	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	31.14	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	57.12	0.00	0.00	
Match							
0	102485	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	28.14	0.00	0.00	
0	102569	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 #				
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	51.62	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				168.02	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
11/30/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,986.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
11/30/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	22.90	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0101-33400.00-224.00-8177-0000 Totals				22.90	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
11/30/2021	Athletic Dir Dental	Delta Dental		114.44	0.00	0.00	
0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
0101-33400.00-224.02-8177-0000 Totals				114.44	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals				869,207.63	18,756.16	20,166.56	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
11/12/2021	Daily Expenditure			3,426.07	0.00	0.00	0.00
11/26/2021	Daily Expenditure			3,429.85	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				6,855.92	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.37	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	202.57	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.42	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	202.77	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				500.13	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
11/30/2021	Dir of Tech Annu	HARTFORD LIFE INSURANCE CO.	01854	84.04	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				84.04	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	90.23	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	90.65	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
11/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
11/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				925.08	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
11/30/2021	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	2,335.58	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-22310.00-222.00-7945-0000 Totals				2,335.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
11/30/2021	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	33.01	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-22310.00-224.00-7945-0000 Totals				33.01	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
11/30/2021	Dir of Tech Dental	Delta Dental		114.44	0.00	0.00	
0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
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							
11/10/2021	Legal Fees September 2021	CHURCH CHURCH HITTLE & ANTR	65041	708.50	0.00	0.00	
0	102381	19105 15 - 1ST FARMERS	236441				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Adm Legal Bargaining	CHURCH CHURCH HITTLE & ANTR	65041	240.00	0.00	0.00	
	0	102468 19105 15 - 1ST FARMERS	236348				
0300-23150.00-318.00-7945-0000 Totals				948.50	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
11/12/2021	Daily Expenditure			2,545.27	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,206.77	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,596.43	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				6,348.47	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY							
11/12/2021	Daily Expenditure			5,148.46	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,144.19	0.00	0.00	0.00
11/26/2021	Daily Expenditure			10,561.63	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 Totals				16,854.28	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.38	0.00	0.00	
	0	102484 0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	138.44	0.00	0.00	
	0	102484 0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.50	0.00	0.00	
	0	102497 0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	74.82	0.00	0.00	
	0	102497 0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.12	0.00	0.00	
	0	102567 0 15 - 1ST FARMERS					

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	141.61	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				437.87	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	73.26	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	313.26	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.59	0.00	0.00	
0	102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.94	0.00	0.00	
0	102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	151.75	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	648.87	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				1,274.67	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
11/30/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	352.87	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				352.87	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 #				
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
11/30/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	72.52	0.00	0.00	
	0	102595	19184 15 - 1ST FARMERS				
0300-23210.00-213.00-7945-0001 Totals				72.52	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
11/12/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	76.36	0.00	0.00	
	0	102486	0 15 - 1ST FARMERS				
11/12/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	285.07	0.00	0.00	
	0	102486	0 15 - 1ST FARMERS				
11/15/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	36.21	0.00	0.00	
	0	102499	0 15 - 1ST FARMERS				
11/15/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	135.16	0.00	0.00	
	0	102499	0 15 - 1ST FARMERS				
11/26/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	77.90	0.00	0.00	
	0	102570	0 15 - 1ST FARMERS				
11/26/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	290.80	0.00	0.00	
	0	102570	0 15 - 1ST FARMERS				
0300-23210.00-214.00-7945-0000 Totals				901.50	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	154.45	0.00	0.00	
	0	102485	0 15 - 1ST FARMERS				
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	283.17	0.00	0.00	
	0	102485	0 15 - 1ST FARMERS				
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	34.33	0.00	0.00	
	0	102498	0 15 - 1ST FARMERS				
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	62.93	0.00	0.00	
	0	102498	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 #				
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	316.85	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	580.89	0.00	0.00	
Match							
0	102569	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				1,432.62	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
11/30/2021	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	ADM Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				19.50	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
11/30/2021	ADM Office Health	WV/WCI SCHOOL TRUST	03864	868.24	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0000 Totals				868.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
11/30/2021	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				1,109.84	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
11/30/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	40.67	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0000 Totals				40.67	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 #				
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
11/30/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	32.06	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals				32.06	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
11/30/2021	ADM Office Super Class Short Term	American United Life Ins Co		16.80	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				16.80	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS							
11/30/2021	ADM Office Dental	Delta Dental		34.86	0.00	0.00	
0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
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							
11/02/2021	Assistant Principal's Conference Nov 19-20, 2021	IASP	01899	0.00	493.00	0.00	
	26767						
11/02/2021	MBA Academy MasterClass - Marcia Brenner Associates Power Scheduler per QTE-			0.00	1,440.00	0.00	
	22544						
	26781						
11/02/2021	MBA Academy MasterClass - Marcia Brenner Associates Power Scheduler per QTE-			0.00	1,080.00	0.00	
	22544						
	26781						
11/10/2021	Assistant Principal's Conference Nov 19-20, 2021	IASP	01899	493.00	0.00	0.00	
	26767	102405 19119 15 - 1ST FARMERS	11082021				
11/10/2021	Assistant Principal's Conference Nov 19-20, 2021	IASP	01899	0.00	0.00	493.00	
	26767						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2021	ISBA Fall Regional Meeting - IN SCH BOARDS ASSN A Campbell 26812		01924	0.00	35.00	0.00	
11/11/2021	ISBA Fall Regional Meeting - IN SCH BOARDS ASSN R Glaze, G Plumer, A Rodibaugh, S Sloan 26812		01924	0.00	140.00	0.00	
0300-23210.00-312.00-7945-0000 Totals				493.00	3,188.00	493.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
11/10/2021	Time and Elig Fee October 2021 0 102370 19100 15 - 1ST FARMERS	AMERICAN FIDELITY	01086 54744	270.30	0.00	0.00	
11/10/2021	Doculivry 0 102420 19130 15 - 1ST FARMERS	A E BOYCE COMPANY INC	35236 0531994-IN	183.75	0.00	0.00	
0300-23210.00-319.00-7945-0000 Totals				454.05	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
11/10/2021	Monthly Cloud Fee 0 102421 19130 15 - 1ST FARMERS	A E BOYCE COMPANY INC	35236 0532639-IN	368.00	0.00	0.00	
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							
11/23/2021	Adm Postage 0 102579 0 15 - 1ST FARMERS	MASTERCARD CORP CLIENTS PA	02367	38.45	0.00	0.00	
0300-23210.00-532.00-7945-0000 Totals				38.45	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
11/10/2021	Adm Copies 0 102439 19143 15 - 1ST FARMERS	RICOH USA, INC.	03032 5062928139	264.70	0.00	0.00	
11/10/2021	Adm Copies 0 102440 19143 15 - 1ST FARMERS	RICOH USA, INC.	03032 5063041752	12.63	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 #				
11/10/2021	ADM Copies	RICOH USA, INC.	03032	17.76	0.00	0.00	
	0	102441 19143 15 - 1ST FARMERS	5063030070				
0300-23210.00-550.00-7945-0000 Totals				295.09	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL							
11/12/2021	Hotel Expenses for National Conference - D Maddox	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	894.40	
	26523						
0300-23210.00-580.00-7945-0000 Totals				0.00	0.00	894.40	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
11/02/2021	Curling Ribbon	AMAZON.COM	01024	0.00	12.99	0.00	
	26776						
11/02/2021	Batteries	AMAZON.COM	01024	0.00	25.35	0.00	
	26776						
11/02/2021	Chocolate Candy Variety 30-Count Box	AMAZON.COM	01024	0.00	260.64	0.00	
	26776						
11/02/2021	Shipping & Handling	AMAZON.COM	01024	0.00	5.99	0.00	
	26776						
11/03/2021	School Logo Sign	MCCORMACK PRTG IMPRESSION	02328	0.00	431.00	0.00	
	26790						
11/03/2021	Vision Statement Sign	MCCORMACK PRTG IMPRESSION	02328	0.00	572.00	0.00	
	26790						
11/03/2021	Hangers for Vision Statement Sign	MCCORMACK PRTG IMPRESSION	02328	0.00	101.00	0.00	
	26790						
11/03/2021	School Discount	MCCORMACK PRTG IMPRESSION	02328	0.00	-110.40	0.00	
	26790						
11/03/2021	Phot Wall Timeline - Setup/Print/Install	MCCORMACK PRTG IMPRESSION	02328	0.00	2,055.90	0.00	
	26791						
11/03/2021	School Discount	MCCORMACK PRTG IMPRESSION	02328	0.00	-205.59	0.00	
	26791						

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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 #				
11/10/2021	Filter/Cooler	QUENCH USA	01102	67.98	0.00	0.00	
	0 102436	0 15 - 1ST FARMERS	03516806				
11/10/2021	School Logo Sign	MCCORMACK PRTG IMPRESSION	02328	431.00	0.00	0.00	
	26790 102475	19134 15 - 1ST FARMERS	18641				
11/10/2021	Vision Statement Sign	MCCORMACK PRTG IMPRESSION	02328	572.00	0.00	0.00	
	26790 102475	19134 15 - 1ST FARMERS	18641				
11/10/2021	Hangers for Vision Statement Sign	MCCORMACK PRTG IMPRESSION	02328	101.00	0.00	0.00	
	26790 102475	19134 15 - 1ST FARMERS	18641				
11/10/2021	School Discount	MCCORMACK PRTG IMPRESSION	02328	-110.40	0.00	0.00	
	26790 102475	19134 15 - 1ST FARMERS	18641				
11/10/2021	Phot Wall Timeline - Setup/Print/Install	MCCORMACK PRTG IMPRESSION	02328	2,055.90	0.00	0.00	
	26791 102476	19134 15 - 1ST FARMERS	18157				
11/10/2021	School Discount	MCCORMACK PRTG IMPRESSION	02328	-205.59	0.00	0.00	
	26791 102476	19134 15 - 1ST FARMERS	18157				
11/10/2021	School Logo Sign	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	431.00	
	26790						
11/10/2021	Vision Statement Sign	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	572.00	
	26790						
11/10/2021	Hangers for Vision Statement Sign	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	101.00	
	26790						
11/10/2021	School Discount	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	-110.40	
	26790						
11/10/2021	Phot Wall Timeline - Setup/Print/Install	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	2,055.90	
	26791						
11/10/2021	School Discount	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	-205.59	
	26791						
11/11/2021	Hobby Lobby - Framing for Ford Jersey	MASTERCARD CORP CLIENTS PA	02367	0.00	131.39	0.00	
	26808						

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Commercial Electric Griddle 26801	AMAZON.COM	01024	0.00	189.99	0.00	
11/19/2021	Coffee Urn & Condiment Organizer 26754	AMAZON.COM	01024	94.97	0.00	0.00	
	102543	19169 15 - 1ST FARMERS					
11/19/2021	Curling Ribbon 26776	AMAZON.COM	01024	12.99	0.00	0.00	
	102545	19169 15 - 1ST FARMERS					
11/19/2021	Batteries 26776	AMAZON.COM	01024	25.35	0.00	0.00	
	102545	19169 15 - 1ST FARMERS					
11/19/2021	Chocolate Candy Variety 30- Count Box 26776	AMAZON.COM	01024	260.64	0.00	0.00	
	102545	19169 15 - 1ST FARMERS					
11/19/2021	Shipping & Handling 26776	AMAZON.COM	01024	5.99	0.00	0.00	
	102545	19169 15 - 1ST FARMERS					
11/19/2021	Adm Office Supplies 0	AMAZON.COM	01024	27.95	0.00	0.00	
	102550	19169 15 - 1ST FARMERS					
11/19/2021	Coffee Urn & Condiment Organizer 26754	AMAZON.COM	01024	0.00	0.00	94.97	
11/19/2021	Curling Ribbon 26776	AMAZON.COM	01024	0.00	0.00	12.99	
11/19/2021	Batteries 26776	AMAZON.COM	01024	0.00	0.00	25.35	
11/19/2021	Chocolate Candy Variety 30- Count Box 26776	AMAZON.COM	01024	0.00	0.00	260.64	
11/19/2021	Shipping & Handling 26776	AMAZON.COM	01024	0.00	0.00	5.99	
11/23/2021	Hobby Lobby - Framing for Ford Jersey 26808	MASTERCARD CORP CLIENTS PA	02367	131.39	0.00	0.00	
	102563	0 15 - 1ST FARMERS					
11/23/2021	Adm Supplies 0	MASTERCARD CORP CLIENTS PA	02367	82.11	0.00	0.00	
	102579	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 #				
11/23/2021	Hobby Lobby - Framing for Ford Jersey 26808	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	131.39	
0300-23210.00-611.00-7945-0000 Totals				3,553.28	3,470.26	3,375.24	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
11/10/2021	Annual Fee	IN.GOV/CIVIC NET	01137	50.00	0.00	0.00	
	0 102404 19121	15 - 1ST FARMERS	5858018				
11/10/2021	IASP Membership	IASP	01899	149.00	0.00	0.00	
	26788 102406 19119	15 - 1ST FARMERS	11092021				
11/10/2021	Annual Dues	INDIANA UNIVERSITY	01950	100.00	0.00	0.00	
	0 102412 19123	15 - 1ST FARMERS	89612321				
11/10/2021	INDSPRA 2021-2022 Corp Membership Dues	Indiana School Public Relations Asso		120.00	0.00	0.00	
	0 102413 19122	15 - 1ST FARMERS	0527				
11/10/2021	Corporation Dues 1/1/2022-12/31-2022	IN SCH BOARDS ASSN	01924	4,250.00	0.00	0.00	
	0 102414 19126	15 - 1ST FARMERS	13247				
11/10/2021	2021-2022 Membership Dues	North Central Ind School Study Coun	65124	875.00	0.00	0.00	
	26784 102430 19137	15 - 1ST FARMERS	2122-26				
11/10/2021	IASP Membership	IASP	01899	0.00	0.00	149.00	
	26788						
11/10/2021	2021-2022 Membership Dues	North Central Ind School Study Coun	65124	0.00	0.00	875.00	
	26784						
0300-23210.00-810.00-7945-0000 Totals				5,544.00	0.00	1,024.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY							
11/12/2021	Daily Expenditure			2,285.06	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,096.73	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,285.06	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000 Totals				5,666.85	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.52	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.24	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.90	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.00	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.52	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.24	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				395.42	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
11/30/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	57.18	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				57.18	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 #				
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
11/12/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	68.55	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/12/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	255.93	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/15/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	32.90	0.00	0.00	
	0 102499	0 15 - 1ST FARMERS					
11/15/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	122.83	0.00	0.00	
	0 102499	0 15 - 1ST FARMERS					
11/26/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	68.55	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
11/26/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	255.93	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				804.69	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
11/30/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
11/30/2021	ADM Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	1,788.00	0.00	0.00	
	0 102596	19186 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							
11/30/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	18.52	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0300-25120.00-224.00-7945-0000 Totals					18.52	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS								
11/30/2021	ADM Fiscal Dir Dental		Delta Dental		114.44	0.00	0.00	
	0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
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								
11/12/2021	Daily Expenditure				2,317.45	0.00	0.00	0.00
11/15/2021	Daily Expenditure				1,035.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure				2,258.37	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals					5,610.82	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC								
11/12/2021	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	33.08	0.00	0.00	
	0	102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	141.45	0.00	0.00	
	0	102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	15.01	0.00	0.00	
	0	102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	64.17	0.00	0.00	
	0	102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	32.22	0.00	0.00	
	0	102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	137.79	0.00	0.00	
	0	102567	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals					423.72	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 #				
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
11/30/2021	Fiscal Office Payroll Annuity	HARTFORD LIFE INSURANCE CO.	01854	41.22	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				41.22	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
11/12/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	69.52	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/12/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	259.55	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	31.05	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/15/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	115.92	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	67.75	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
11/26/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	252.94	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				796.73	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
11/30/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	17.02	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-25150.00-224.00-7945-0000 Totals				17.02	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
11/30/2021	Fiscal Office Payroll Services	American United Life Ins Co		8.40	0.00	0.00	
	Short Term						
0	102594	19181 15 - 1ST FARMERS					
0300-25150.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-25195.00-871.00-7945-0000 ADM NOW ACCOUNT SERVICE CHARGE							
11/01/2021		WAL MART	03807	8.49	0.00	0.00	
0	102366	19099 15 - 1ST FARMERS					
0300-25195.00-871.00-7945-0000 Totals				8.49	0.00	0.00	0.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST							
11/10/2021	Random Drug/Alcohol testing	IU HEALTH	64883	200.00	0.00	0.00	
0	102461	19127 15 - 1ST FARMERS	10777				
0300-25750.00-319.00-0000-0000 Totals				200.00	0.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
11/02/2021	Mounting System for Apple TV	AMAZON.COM	01024	0.00	194.25	0.00	
	26764						
11/02/2021	3.5mm Stereo Male to 2 RCA Male	AMAZON.COM	01024	0.00	12.99	0.00	
	26764						
11/02/2021	Shipping	AMAZON.COM	01024	0.00	5.99	0.00	
	26764						
11/12/2021	28" Flat Desktop Monitor	AMAZON.COM	01024	0.00	0.00	162.69	
	26316						
11/19/2021	Apple Magic Keyboard	AMAZON.COM	01024	198.00	0.00	0.00	
	26745 102542 19169 15 - 1ST FARMERS						
11/19/2021	27" Business Computer Monitor	AMAZON.COM	01024	180.32	0.00	0.00	
	26745 102542 19169 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 #				
11/19/2021	Apple Magic Mouse	AMAZON.COM	01024	79.00	0.00	0.00	
26745	102542	19169 15 - 1ST FARMERS					
11/19/2021	HP V222vb FHD Monitor	AMAZON.COM	01024	255.10	0.00	0.00	
26745	102542	19169 15 - 1ST FARMERS					
11/19/2021	Mounting System for Apple TV	AMAZON.COM	01024	194.25	0.00	0.00	
26764	102546	19169 15 - 1ST FARMERS					
11/19/2021	3.5mm Stereo Male to 2 RCA Male	AMAZON.COM	01024	12.99	0.00	0.00	
26764	102546	19169 15 - 1ST FARMERS					
11/19/2021	Shipping	AMAZON.COM	01024	5.99	0.00	0.00	
26764	102546	19169 15 - 1ST FARMERS					
11/19/2021	Apple Magic Keyboard	AMAZON.COM	01024	0.00	0.00	198.00	
26745							
11/19/2021	27" Business Computer Monitor	AMAZON.COM	01024	0.00	0.00	180.32	
26745							
11/19/2021	Apple Magic Mouse	AMAZON.COM	01024	0.00	0.00	79.00	
26745							
11/19/2021	HP V222vb FHD Monitor	AMAZON.COM	01024	0.00	0.00	255.10	
26745							
11/19/2021	Mounting System for Apple TV	AMAZON.COM	01024	0.00	0.00	194.25	
26764							
11/19/2021	3.5mm Stereo Male to 2 RCA Male	AMAZON.COM	01024	0.00	0.00	12.99	
26764							
11/19/2021	Shipping	AMAZON.COM	01024	0.00	0.00	5.99	
26764							
11/29/2021	EERO Pro 6 Tri-Band Mesh Wi-Fi 6 System	AMAZON.COM	01024	0.00	458.91	0.00	
26823							
0300-25860.00-655.00-7945-0000 Totals				925.65	672.14	1,088.34	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
11/12/2021	Daily Expenditure			2,276.80	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,276.80	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				4,553.60	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
11/12/2021	Daily Expenditure			128.07	0.00	0.00	0.00
11/26/2021	Daily Expenditure			192.11	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				320.18	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.62	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	148.02	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	35.55	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	151.99	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				370.18	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
11/30/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	73.79	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				73.79	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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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							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	269.34	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	276.52	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				545.86	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
11/30/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	18.45	0.00	0.00	
0	102596	19186 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							
11/30/2021	Maint/Serv Area Short Term Ins	American United Life Ins Co		8.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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

0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES

11/12/2021	Daily Expenditure				3,045.68	0.00	0.00	0.00
11/15/2021	Daily Expenditure				129.36	0.00	0.00	0.00
11/26/2021	Daily Expenditure				2,529.62	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals					5,704.66	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL								
11/12/2021		Daily Expenditure				4,413.60	0.00	0.00
11/15/2021		Daily Expenditure				492.92	0.00	0.00
11/26/2021		Daily Expenditure				5,504.50	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals						10,411.02	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
11/12/2021	Daily Expenditure			4,677.60	0.00	0.00	0.00
11/15/2021	Daily Expenditure			2,220.15	0.00	0.00	0.00
11/26/2021	Daily Expenditure			4,677.60	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				11,575.35	0.00	0.00	0.00
0300-26200.00-130.00-8167-0000 MS CUSTODIAN SUBS CLASS SALARY							
11/12/2021	Daily Expenditure			212.56	0.00	0.00	0.00
0300-26200.00-130.00-8167-0000 Totals				212.56	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
11/26/2021	Daily Expenditure			119.63	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 Totals				119.63	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
11/12/2021	Daily Expenditure			246.25	0.00	0.00	0.00
11/26/2021	Daily Expenditure			350.17	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				596.42	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
11/12/2021	Daily Expenditure			18.31	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,035.66	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				1,053.97	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.20	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	184.72	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.88	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	8.02	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.45	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	160.14	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				435.41	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	64.10	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	274.08	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.15	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	30.56	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	81.42	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	348.16	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				805.47	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.55	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	284.52	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.19	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	137.66	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	81.30	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	347.60	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				949.82	0.00	0.00	0.00
0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY							
11/30/2021	Elem Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	28.16	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0300-26200.00-213.00-8163-0000 Totals				28.16	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
11/30/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	33.86	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				33.86	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
11/30/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	19.78	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				19.78	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	294.76	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	237.62	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				532.38	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	521.90	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	55.21	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	655.72	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,232.83	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	525.93	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	248.66	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	639.87	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,414.46	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
11/30/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	102596	19186 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							
11/30/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
11/30/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,095.16	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				1,095.16	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
11/30/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	21.39	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				21.39	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
11/30/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	36.56	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-26200.00-224.00-8167-0000 Totals				36.56	0.00	0.00	0.00

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
11/30/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	37.90	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				37.90	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
11/30/2021	Elem Custodian Short Term	American United Life Ins Co		-8.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				-8.40	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
11/30/2021	MS Custodian Short Term	American United Life Ins Co		16.80	0.00	0.00	
0	102594	19181 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							
11/30/2021	HS Custodian Short Term Ins	American United Life Ins Co		33.60	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				33.60	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
11/10/2021	Pest Control TES	ARROW SERVICES, INC.	01036	61.50	0.00	0.00	
0	102372	0 15 - 1ST FARMERS	20088541				
11/10/2021	Pest Control TMS	ARROW SERVICES, INC.	01036	66.50	0.00	0.00	
0	102373	0 15 - 1ST FARMERS	20088538				
11/10/2021	Pest Control THS	ARROW SERVICES, INC.	01036	97.50	0.00	0.00	
0	102374	0 15 - 1ST FARMERS	20088505				
0300-26200.00-319.00-7945-0000 Totals				225.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
11/19/2021	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	102506	19168 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							
11/19/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	2,478.64	0.00	0.00	
0	102506	19168 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				2,478.64	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
11/19/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	2,817.67	0.00	0.00	
0	102506	19168 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				2,817.67	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
11/10/2021	Trash Removal November 2021	REPUBLIC SERVICES	03803	1,715.76	0.00	0.00	
0	102438	19142 15 - 1ST FARMERS	0684-001510251				
0300-26200.00-412.00-7945-0000 Totals				1,715.76	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
11/12/2021	ADM Phone	LUMEN/CENTURY LINK	02905	0.34	0.00	0.00	
0	102502	19167 15 - 1ST FARMERS	250378932				
11/15/2021	ADM Phone	TDS TELECOM	03439	115.49	0.00	0.00	
0	102503	0 15 - 1ST FARMERS					
0300-26200.00-530.00-7945-0000 Totals				115.83	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
11/12/2021	Elem Phone	LUMEN/CENTURY LINK	02905	0.23	0.00	0.00	
0	102502	19167 15 - 1ST FARMERS	250378932				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Elem Phone	TDS TELECOM	03439	239.85	0.00	0.00	
	0 102503	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8163-0000 Totals				240.08	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
11/12/2021	MS Phone	LUMEN/CENTURY LINK	02905	0.07	0.00	0.00	
	0 102502	19167 15 - 1ST FARMERS	250378932				
11/15/2021	MS Phone	TDS TELECOM	03439	195.44	0.00	0.00	
	0 102503	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8167-0000 Totals				195.51	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
11/12/2021	HS Phone	LUMEN/CENTURY LINK	02905	76.44	0.00	0.00	
	0 102502	19167 15 - 1ST FARMERS	250378932				
11/15/2021	HS Phone	TDS TELECOM	03439	337.57	0.00	0.00	
	0 102503	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8177-0000 Totals				414.01	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
11/02/2021	Complete Toilet Rebuild Kits	CENTRAL SUPPLY CO, INC	65075	0.00	779.34	0.00	
	26775						
11/02/2021	1Gal Clean by Peroxy	Ferguson Facilities Supply		0.00	882.50	0.00	
	26779						
11/02/2021	2 Liter Disinfectant Cleaner	Ferguson Facilities Supply		0.00	891.60	0.00	
	26779						
11/10/2021	Complete Toilet Rebuild Kits	CENTRAL SUPPLY CO, INC	65075	779.35	0.00	0.00	
	26775 102380	0 15 - 1ST FARMERS	S100597036.001				
11/10/2021	1Gal Clean by Peroxy	Ferguson Facilities Supply		882.50	0.00	0.00	
	26779 102390	19113 15 - 1ST FARMERS	0369743				
11/10/2021	2 Liter Disinfectant Cleaner	Ferguson Facilities Supply		891.60	0.00	0.00	
	26779 102390	19113 15 - 1ST FARMERS	0369743				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Chaulk Line w/ reel (5)	TIPTON BUILDING SUPPLIES	03520	49.95	0.00	0.00	
0	102459	19154 15 - 1ST FARMERS	B20041621				
11/10/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	440.37	0.00	0.00	
26786	102480	19152 15 - 1ST FARMERS	275				
11/10/2021	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	367.75	0.00	0.00	
0	102481	19152 15 - 1ST FARMERS	275				
11/10/2021	Complete Toilet Rebuild Kits	CENTRAL SUPPLY CO, INC	65075	0.00	0.00	779.34	
26775							
11/10/2021	1Gal Clean by Peroxy	Ferguson Facilities Supply		0.00	0.00	882.50	
26779							
11/10/2021	2 Liter Disinfectant Cleaner	Ferguson Facilities Supply		0.00	0.00	891.60	
26779							
11/10/2021	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	440.37	
26786							
11/12/2021	Inside CVF Assy	Ferguson Facilities Supply		0.00	280.12	0.00	
26805							
11/12/2021	Electronic MDL & Urinal	Ferguson Facilities Supply		0.00	404.20	0.00	
26805							
11/12/2021	Supplies per Attached Quote	Ferguson Facilities Supply		0.00	0.00	572.70	
26455							
0300-26200.00-611.00-7945-0000 Totals				3,411.52	3,237.76	3,566.51	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
11/10/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	102401	0 15 - 1ST FARMERS	88423				
11/10/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	102402	0 15 - 1ST FARMERS	88209				
11/10/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	102403	0 15 - 1ST FARMERS	88030				
0300-26200.00-611.00-8177-0000 Totals				75.00	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 #				
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
11/19/2021	Transp Heat	CENTERPOINT ENERGY SERVICE	64802	472.45	0.00	0.00	
0	102558	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				472.45	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
11/19/2021	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	333.15	0.00	0.00	
0	102558	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				333.15	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
11/15/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	624.35	0.00	0.00	
0	102504	0 15 - 1ST FARMERS					
11/19/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	126.05	0.00	0.00	
0	102558	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				750.40	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
11/19/2021	HS Heat	CENTERPOINT ENERGY SERVICE	64802	554.60	0.00	0.00	
0	102558	0 15 - 1ST FARMERS					
11/22/2021	HS Heat	CENTERPOINT ENERGY SERVICE	64802	520.03	0.00	0.00	
0	102557	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				1,074.63	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
11/19/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	13,136.74	0.00	0.00	
0	102506	19168 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				13,136.74	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
11/19/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	9,830.48	0.00	0.00	
0	102506	19168 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 #				
0300-26200.00-625.00-8177-0000 Totals				9,830.48	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
11/19/2021	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	139.98	0.00	0.00	
	0 102558	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				139.98	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
11/10/2021	Garage Door Repair - Bus	OVERHEAD DOOR CO.	35357	963.38	0.00	0.00	
	Garage						
	26785 102432 19139	15 - 1ST FARMERS	1356785				
11/10/2021	Garage Door Repair - Bus	OVERHEAD DOOR CO.	35357	821.88	0.00	0.00	
	Garage						
	26785 102432 19139	15 - 1ST FARMERS	1356785				
11/10/2021	Garage Door Repair - Bus	OVERHEAD DOOR CO.	35357	0.00	0.00	963.38	
	Garage						
	26785						
11/10/2021	Garage Door Repair - Bus	OVERHEAD DOOR CO.	35357	0.00	0.00	821.88	
	Garage						
	26785						
0300-26400.00-431.00-7945-0000 Totals				1,785.26	0.00	1,785.26	0.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment							
11/04/2021	Repairs to MS Cafe Freezer	GENERAL PARTS LLC	64850	0.00	877.21	0.00	
	26794						
11/10/2021	Repairs to MS Cafe Freezer	GENERAL PARTS LLC	64850	877.21	0.00	0.00	
	26794 102470 0	15 - 1ST FARMERS	6296151/6296144				
11/10/2021	Repairs to MS Cafe Freezer	GENERAL PARTS LLC	64850	0.00	0.00	877.21	
	26794						
11/11/2021	Repairs to MS Steamer	GENERAL PARTS LLC	64850	0.00	4,907.85	0.00	
	26813						
11/11/2021	Repairs to MS Mixer	GENERAL PARTS LLC	64850	0.00	153.70	0.00	
	26813						

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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 Totals				877.21	5,938.76	877.21	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
11/04/2021	Repairs to HS Cafe Refrigerator Unit	GENERAL PARTS LLC	64850	0.00	1,043.64	0.00	
	26794						
11/10/2021	HS Dishwasher Repair	GENERAL PARTS LLC	64850	679.74	0.00	0.00	
	26783 102398	0 15 - 1ST FARMERS	6290117				
11/10/2021	Repairs to HS Cafe Refrigerator Unit	GENERAL PARTS LLC	64850	1,043.64	0.00	0.00	
	26794 102470	0 15 - 1ST FARMERS	6296151/6296144				
11/10/2021	HS Dishwasher Repair	GENERAL PARTS LLC	64850	0.00	0.00	679.74	
	26783						
11/10/2021	Repairs to HS Cafe Refrigerator Unit	GENERAL PARTS LLC	64850	0.00	0.00	1,043.64	
	26794						
11/19/2021	Swimming Scoreboard	DAKTRONICS INDIANAPOLIS	01385	3,803.75	0.00	0.00	
	0 102551 19170	15 - 1ST FARMERS	6905317				
0300-26400.00-431.00-8177-0000 Totals				5,527.13	1,043.64	1,723.38	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
11/02/2021	TES Chiller Maint	Freije Engineered Solutions Co.		0.00	592.06	0.00	
	26777						
11/10/2021	TES Chiller Maint	Freije Engineered Solutions Co.		592.06	0.00	0.00	
	26777 102397	19115 15 - 1ST FARMERS	10665976				
11/10/2021	TES Chiller Maint	Freije Engineered Solutions Co.		0.00	0.00	592.06	
	26777						
0300-26400.00-431.03-8163-0000 Totals				592.06	592.06	592.06	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
11/10/2021	Maintenance Contract - Elementary Laminator	GENERAL BINDING CORP	35164	589.06	0.00	0.00	
	26589 102386	19116 15 - 1ST FARMERS	4717804284				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Maint Agreement Elevator	TK Elevator	35080	73.45	0.00	0.00	
0	102458	19151 15 - 1ST FARMERS	3006264174				
11/10/2021	Hydrant/Sprinkler Maint Agreement	TIPTON UTILITY SERVICE BD	03441	6,137.80	0.00	0.00	
0	102462	19156 15 - 1ST FARMERS	WA461				
11/10/2021	Maintenance Contract - Elementary Laminator	GENERAL BINDING CORP	35164	0.00	0.00	589.06	
	26589						
11/11/2021	Ultima65 Annual Maintenance Agreement	GENERAL BINDING CORP	35164	0.00	740.47	0.00	
	26810						
11/23/2021	Maint Agreement	MASTERCARD CORP CLIENTS PA	02367	537.70	0.00	0.00	
0	102579	0 15 - 1ST FARMERS					
0300-26400.00-715.00-7945-0000 Totals				7,338.01	740.47	589.06	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
11/12/2021	Daily Expenditure			814.13	0.00	0.00	0.00
11/15/2021	Daily Expenditure			229.66	0.00	0.00	0.00
11/26/2021	Daily Expenditure			871.41	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				1,915.20	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	91.18	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	25.72	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	97.60	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals				214.50	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 #				
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
11/12/2021	Daily Expenditure			17,636.50	0.00	0.00	0.00
11/15/2021	Daily Expenditure			3,179.87	0.00	0.00	0.00
11/26/2021	Daily Expenditure			17,985.71	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				38,802.08	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED							
11/12/2021	Daily Expenditure			34.38	0.00	0.00	0.00
11/26/2021	Daily Expenditure			296.88	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 Totals				331.26	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT							
11/12/2021	Daily Expenditure			306.25	0.00	0.00	0.00
11/26/2021	Daily Expenditure			290.63	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 Totals				596.88	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	332.48	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,421.64	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.17	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	261.51	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	343.20	0.00	0.00	
	0 102567	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 #				
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,467.50	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				3,887.50	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.16	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	30.62	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.25	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.74	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				70.77	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
11/30/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	26.88	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				26.88	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	504.56	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	90.58	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	502.91	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				1,098.05	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR							
11/26/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0300-27100.00-215.00-7945-0000 Totals				0.75	0.00	0.00	0.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	1.38	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	1.38	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
0300-27100.00-216.00-7945-0000 Totals				4.26	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
11/30/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0 102596	19186 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							
11/30/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
11/30/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	80.35	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0300-27100.00-224.00-7945-0000 Totals				80.35	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 #				
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
11/12/2021	Daily Expenditure			4,156.99	0.00	0.00	0.00
11/15/2021	Daily Expenditure			808.72	0.00	0.00	0.00
11/26/2021	Daily Expenditure			3,987.20	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				8,952.91	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
11/12/2021	Daily Expenditure			348.04	0.00	0.00	0.00
11/26/2021	Daily Expenditure			371.80	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				719.84	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
11/30/2021	Trans MNTC Ann	HARTFORD LIFE INSURANCE CO.	01854	51.60	0.00	0.00	
0	102595	19184 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				51.60	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
11/30/2021	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
11/30/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	20.01	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				20.01	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
11/02/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	482.30	0.00	
	26771						
11/02/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	106.18	0.00	
	26771						
11/02/2021	Part for Bus #41	CUMMINS CROSSPOINT	44067	0.00	1,046.25	0.00	
	26773						
11/10/2021	Part for Bus #41	CUMMINS CROSSPOINT	44067	1,046.25	0.00	0.00	
	26773	102383 19106 15 - 1ST FARMERS	N9-66434				
11/10/2021	Batteries	INTERSTATE BATTERIES	64644	278.78	0.00	0.00	
	26787	102408 19125 15 - 1ST FARMERS	22318936				
11/10/2021	Batteries	INTERSTATE BATTERIES	64644	482.30	0.00	0.00	
	26771	102409 19125 15 - 1ST FARMERS	22319131/22319037				
11/10/2021	Batteries	INTERSTATE BATTERIES	64644	106.18	0.00	0.00	
	26771	102409 19125 15 - 1ST FARMERS	22319131/22319037				
11/10/2021	Supplies Bus 47	KERLIN BUS SALES & LEASING	02113	495.83	0.00	0.00	
	26655	102472 19128 15 - 1ST FARMERS	X101012002:01				
11/10/2021	Glass Door	KERLIN BUS SALES & LEASING	02113	44.64	0.00	0.00	
	0	102473 19128 15 - 1ST FARMERS	X101011504:04				
11/10/2021	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	135.72	0.00	0.00	
	0	102483 19153 15 - 1ST FARMERS	4600				
11/10/2021	Part for Bus #41	CUMMINS CROSSPOINT	44067	0.00	0.00	1,046.25	
	26773						
11/10/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	278.78	
	26787						
11/10/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	482.30	
	26771						
11/10/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	106.18	
	26771						
11/10/2021	Supplies Bus 47	KERLIN BUS SALES & LEASING	02113	0.00	0.00	495.83	
	26655						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2021	Alarm for Release Hinge 26807	KERLIN BUS SALES & LEASING	02113	0.00	218.22	0.00	
11/11/2021	Batteries 26815	INTERSTATE BATTERIES	64644	0.00	298.38	0.00	
0300-27300.00-611.00-7945-0000 Totals				2,589.70	2,151.33	2,409.34	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
11/02/2021	5W40 55Gal 26770	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	1,212.76	0.00	
11/10/2021	5W40 55Gal 26770	TIPTON AUTOMOTIVE SUPPLY	03425	1,212.76	0.00	0.00	
	102482	19153 15 - 1ST FARMERS	4600				
11/10/2021	5W40 55Gal 26770	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	1,212.76	
11/17/2021	Gas and Lube 0	Fleetpride, Inc 0 15 - 1ST FARMERS		779.95	0.00	0.00	
	102552						
0300-27300.00-613.00-7945-0000 Totals				1,992.71	1,212.76	1,212.76	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
11/12/2021	Daily Expenditure			18,916.94	0.00	0.00	0.00
11/26/2021	Daily Expenditure			19,034.55	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				37,951.49	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
11/12/2021	Daily Expenditure			56.25	0.00	0.00	0.00
11/26/2021	Daily Expenditure			175.00	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				231.25	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT							
11/12/2021	Daily Expenditure			187.50	0.00	0.00	0.00
11/26/2021	Daily Expenditure			140.63	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 Totals				328.13	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
11/19/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	527.84	0.00	0.00	
	0 102506	19168 15 - 1ST FARMERS					
0300-27900.00-411.00-7945-0000 Totals				527.84	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
11/15/2021	Trans Phone	TDS TELECOM	03439	533.76	0.00	0.00	
	0 102503	0 15 - 1ST FARMERS					
0300-27900.00-531.00-7945-0000 Totals				533.76	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
11/10/2021	Cylinder Rental	AIRGAS USA, LLC	01148	76.00	0.00	0.00	
	0 102368	0 15 - 1ST FARMERS	9982913428				
11/10/2021	Cylinder Rentals	AIRGAS USA, LLC	01148	221.58	0.00	0.00	
	0 102369	0 15 - 1ST FARMERS	9982913181				
11/12/2021	Donation to DARE Program	DARE	64638	500.00	0.00	0.00	
	0 102501	19166 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 #				
0300-27900.00-611.00-7945-0000 Totals				797.58	0.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
11/19/2021	Transp Electric	TIPTON UTILITY SERVICE BD	03441	145.42	0.00	0.00	
0	102506	19168 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				145.42	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS							
11/02/2021	Transp Radios - Bus 54 & 55	INTEGRITY COMMUNICATIONS IN	01976	0.00	1,315.54	0.00	
	26768						
11/10/2021	Transp Radios - Bus 54 & 55	INTEGRITY COMMUNICATIONS IN	01976	1,315.54	0.00	0.00	
	26768	102407 19124 15 - 1ST FARMERS	28341				
11/10/2021	Transp Radios - Bus 54 & 55	INTEGRITY COMMUNICATIONS IN	01976	0.00	0.00	1,315.54	
	26768						
11/12/2021	Radios for new buses	INTERSTATE BATTERIES	64644	0.00	0.00	558.00	
	26594						
0300-27900.00-655.00-7945-0000 Totals				1,315.54	1,315.54	1,873.54	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
11/02/2021	Late Fall Service	LIST LAWN CARE, INC.	02280	0.00	3,358.00	0.00	
	26778						
11/10/2021	Late Fall Service	LIST LAWN CARE, INC.	02280	3,358.00	0.00	0.00	
	26778	102424 19133 15 - 1ST FARMERS	167435				
11/10/2021	Late Fall Service	LIST LAWN CARE, INC.	02280	0.00	0.00	3,358.00	
	26778						
11/11/2021	Mowing October 2021	UNIQUE LAWN CARE & LANDSCAP	64954	5,250.00	0.00	0.00	
	0	102496 19164 15 - 1ST FARMERS					
0300-43000.00-319.00-7945-0000 Totals				8,608.00	3,358.00	3,358.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
11/10/2021	Media Consulting	Georgi Publications LTD		2,500.00	0.00	0.00	
	0	102399 19117 15 - 1ST FARMERS	21-219				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-43000.00-319.02-7945-0000 Totals				2,500.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
11/10/2021	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	102463	19157 15 - 1ST FARMERS	105507329				
11/10/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
0	102464	19157 15 - 1ST FARMERS	105471363				
11/10/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	102465	19157 15 - 1ST FARMERS	105544788				
0300-43000.00-319.70-7945-0000 Totals				2,181.65	0.00	0.00	0.00
0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR							
11/11/2021	Add 2 emergency exit combo light fixtures in boardroom	OMNI ELECTRIC, LLC	64266	0.00	485.14	0.00	
	26814						
0300-45100.00-450.00-7945-0000 Totals				0.00	485.14	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
11/11/2021	Used hydrojetter to clear blockage in main sewer	ROTO-ROOTER SEWER SERVICE	03052	0.00	631.80	0.00	
	26816						
0300-45100.00-450.00-8167-0000 Totals				0.00	631.80	0.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
11/02/2021	Troubleshoot and repair Fire Alarm Panel in High School	ELWOOD FIRE EQUIPMENT CO	35104	0.00	860.00	0.00	
	26774						
11/10/2021	Troubleshoot and repair Fire Alarm Panel in High School	ELWOOD FIRE EQUIPMENT CO	35104	860.00	0.00	0.00	
	26774	102388 19110 15 - 1ST FARMERS	E58214				
11/10/2021	Troubleshoot and repair Fire Alarm Panel in High School	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	860.00	
	26774						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Clean Out Boiler Room Drains 26390	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	300.00	
0300-45100.00-450.00-8177-0000 Totals				860.00	860.00	1,160.00	0.00
0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)							
11/12/2021	VOID Install Access Control Equip - Community Exte 26295	CONSUMER SECURITY SYSTEMS,	65038	0.00	-1,265.00	0.00	
0300-45100.00-715.14-8167-0000 Totals				0.00	-1,265.00	0.00	0.00
0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)							
11/12/2021	VOID Install Access Control Equip - Community Inte 26295	CONSUMER SECURITY SYSTEMS,	65038	0.00	-981.00	0.00	
0300-45100.00-715.43-8163-0000 Totals				0.00	-981.00	0.00	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE							
11/02/2021	Line Mate - Football w/Ring 26780	PIONEER MFG. CO.	02755	0.00	321.00	0.00	
11/10/2021	Line Mate - Football w/Ring 26780 102433	PIONEER MFG. CO. 0 15 - 1ST FARMERS	02755 INV815182	321.00	0.00	0.00	
11/10/2021	Line Mate - Football w/Ring 26780	PIONEER MFG. CO.	02755	0.00	0.00	321.00	
0300-45400.00-715.00-7945-0001 Totals				321.00	321.00	321.00	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold							
11/04/2021	2 Drawer Lateral Filing Cabinet 26796	AMAZON.COM	01024	0.00	557.97	0.00	
11/04/2021	Shipping & Handling 26796	AMAZON.COM	01024	0.00	149.97	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/19/2021	2 Drawer Lateral Filing Cabinet	AMAZON.COM	01024	557.97	0.00	0.00	
	26796 102547 19169	15 - 1ST FARMERS					
11/19/2021	Shipping & Handling	AMAZON.COM	01024	149.97	0.00	0.00	
	26796 102547 19169	15 - 1ST FARMERS					
11/19/2021	2 Drawer Lateral Filing Cabinet	AMAZON.COM	01024	0.00	0.00	557.97	
	26796						
11/19/2021	Shipping & Handling	AMAZON.COM	01024	0.00	0.00	149.97	
	26796						
0300-47000.00-611.00-7945-0000 Totals				707.94	707.94	707.94	0.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold							
11/01/2021	Installation of 9 desks per Proposal #2192	Fleming Interior Group		0.00	1,885.00	0.00	
	26763						
0300-47000.00-611.00-8167-0000 Totals				0.00	1,885.00	0.00	0.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold							
11/10/2021	Scholar Student Desk	SHARP SCHOOL SERVICES INC	03138	1,280.00	0.00	0.00	
	26073 102456 0	15 - 1ST FARMERS	510811-1				
11/10/2021	VS Student Chair	SHARP SCHOOL SERVICES INC	03138	736.00	0.00	0.00	
	26073 102456 0	15 - 1ST FARMERS	510811-1				
11/10/2021	WB Mobile Worksurface Cabinet	SHARP SCHOOL SERVICES INC	03138	1,415.00	0.00	0.00	
	26073 102456 0	15 - 1ST FARMERS	510811-1				
11/10/2021	VS Student Chair	SHARP SCHOOL SERVICES INC	03138	552.00	0.00	0.00	
	26073 102456 0	15 - 1ST FARMERS	510811-1				
11/10/2021	Modular Cabinet 36" x 84"	SHARP SCHOOL SERVICES INC	03138	1,295.00	0.00	0.00	
	26073 102456 0	15 - 1ST FARMERS	510811-1				
11/10/2021	FomCore Corner Seat w/Legs	SHARP SCHOOL SERVICES INC	03138	1,235.00	0.00	0.00	
	26073 102456 0	15 - 1ST FARMERS	510811-1				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	FomCore Seat w/Back	SHARP SCHOOL SERVICES INC	03138	595.00	0.00	0.00	
26073	102456	0 15 - 1ST FARMERS	510811-1				
11/10/2021	Entrance Mat w/Logo	SHARP SCHOOL SERVICES INC	03138	695.00	0.00	0.00	
26073	102456	0 15 - 1ST FARMERS	510811-1				
11/10/2021	Scholar Student Desk	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,280.00	
26073							
11/10/2021	VS Student Chair	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	736.00	
26073							
11/10/2021	WB Mobile Worksurface	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,415.00	
26073	Cabinet						
11/10/2021	VS Student Chair	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	552.00	
26073							
11/10/2021	Modular Cabinet 36" x 84"	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,295.00	
26073							
11/10/2021	FomCore Corner Seat	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,235.00	
26073	w/Legs						
11/10/2021	FomCore Seat w/Back	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	595.00	
26073							
11/10/2021	Entrance Mat w/Logo	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	695.00	
26073							
11/12/2021	H-6643 Cantilever Rack -	ULINE	64175	0.00	0.00	1,010.00	
26410	Single Sided, 80 x 49 x 96						
0300-47000.00-611.00-8177-0000 Totals				7,803.00	0.00	8,813.00	0.00
0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other							
11/23/2021	Freight Welding Booths	MASTERCARD CORP CLIENTS PA	02367	2,362.29	0.00	0.00	
0	102579	0 15 - 1ST FARMERS					
0300-47000.00-611.05-8177-0000 Totals				2,362.29	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.35-8177-0000 HS Science Equipment							
11/10/2021	GP9197 Crystallizing Dish 80x40mm	FLINN SCIENTIFIC CO	01622	97.80	0.00	0.00	
	26726 102391	0 15 - 1ST FARMERS	2635332				
11/10/2021	S0005 Sand	FLINN SCIENTIFIC CO	01622	37.30	0.00	0.00	
	26726 102391	0 15 - 1ST FARMERS	2635332				
11/10/2021	Shipping & Handling	FLINN SCIENTIFIC CO	01622	13.51	0.00	0.00	
	26726 102391	0 15 - 1ST FARMERS	2635332				
11/10/2021	GP9197 Crystallizing Dish 80x40mm	FLINN SCIENTIFIC CO	01622	0.00	0.00	97.80	
	26726						
11/10/2021	S0005 Sand	FLINN SCIENTIFIC CO	01622	0.00	0.00	37.30	
	26726						
11/10/2021	Shipping & Handling	FLINN SCIENTIFIC CO	01622	0.00	0.00	13.51	
	26726						
11/19/2021	Magnetic Stirrer Hot Plate Mixer	AMAZON.COM	01024	388.02	0.00	0.00	
	26736 102540 19169	15 - 1ST FARMERS					
11/19/2021	Magnetic Stirrer Hot Plate Mixer	AMAZON.COM	01024	0.00	0.00	388.02	
	26736						
11/23/2021	6320115 Power Supply 115V - emdmillipore.com	MASTERCARD CORP CLIENTS PA	02367	345.29	0.00	0.00	
	26723 102566	0 15 - 1ST FARMERS					
11/23/2021	6320115 Power Supply 115V - emdmillipore.com	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	327.00	
	26723						
0300-47000.00-611.35-8177-0000 Totals				881.92	0.00	863.63	0.00
0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment							
11/12/2021	Adjustable Socialized Tables w/Logo	JW Associates		0.00	0.00	708.15	
	25080						

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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 #				
11/12/2021	One-Time Logo Fee	JW Associates		0.00	0.00	250.00	
	25080						
11/12/2021	Shipping	JW Associates		0.00	0.00	200.00	
	25080						
0300-47000.00-611.55-8177-0000 Totals				0.00	0.00	1,158.15	0.00
0300-47000.00-611.65-8167-0000 MS Music Equipment							
11/10/2021	Piano Tunings	Cassandra Hawkins Sears		520.00	0.00	0.00	
	26557	102387 19103 15 - 1ST FARMERS	10132021				
11/10/2021	Possible Service Expense	Cassandra Hawkins Sears		15.00	0.00	0.00	
	26557	102387 19103 15 - 1ST FARMERS	10132021				
11/10/2021	Piano Tunings	Cassandra Hawkins Sears		0.00	0.00	520.00	
	26557						
11/10/2021	Possible Service Expense	Cassandra Hawkins Sears		0.00	0.00	180.00	
	26557						
0300-47000.00-611.65-8167-0000 Totals				535.00	0.00	700.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
11/11/2021	Home Depot - Swanson	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	3.74	
	Speed Square						
	26727						
0300-47000.00-611.75-8177-0000 Totals				0.00	0.00	3.74	0.00
0300-47000.00-655.00-8163-0000 Elem Small Equipment & AV							
11/12/2021	Elementary Radios	INTEGRITY COMMUNICATIONS IN	01976	0.00	839.20	0.00	
	26804						
11/19/2021	Paper Shredder	AMAZON.COM	01024	315.20	0.00	0.00	
	26720	102536 19169 15 - 1ST FARMERS					
11/19/2021	Paper Shredder	AMAZON.COM	01024	0.00	0.00	315.20	
	26720						
11/22/2021	Should have been paid out	NO VENDOR		1,294.65	0.00	0.00	
	of operations						
	0	102555	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 #				
0300-47000.00-655.00-8163-0000 Totals				1,609.85	839.20	315.20	0.00
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV							
11/19/2021	Mini Fridge for Nurse's Office	AMAZON.COM	01024	356.68	0.00	0.00	
26689	102513	19169 15 - 1ST FARMERS					
11/19/2021	Mini Fridge for Nurse's Office	AMAZON.COM	01024	0.00	0.00	356.68	
26689							
0300-47000.00-655.00-8167-0000 Totals				356.68	0.00	356.68	0.00
0300-47000.00-655.00-8177-0000 HS Small Equipment & AV							
11/19/2021	Small Equipment for Food	AMAZON.COM	01024	338.81	0.00	0.00	
	classes and materials for						
	Child Development						
26746	102534	19169 15 - 1ST FARMERS					
11/19/2021	Small Equipment for Food	AMAZON.COM	01024	0.00	0.00	338.81	
	classes and materials for						
	Child Development						
26746							
0300-47000.00-655.00-8177-0000 Totals				338.81	0.00	338.81	0.00
0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment							
11/01/2021	EtherShld100 Pro Co Shld	SWEETWATER	03282	0.00	207.98	0.00	
	etherCON Ethernet Cable						
26760							
11/01/2021	SD810 Behringer 8-ch Stage	SWEETWATER	03282	0.00	439.00	0.00	
	Box						
26760							
11/01/2021	HotSpotVCB Glaxy Audio 5"	SWEETWATER	03282	0.00	302.38	0.00	
	Passive Monitor Spkr						
26760							
11/01/2021	B3W4FF05LSR Countryman	SWEETWATER	03282	0.00	399.98	0.00	
	B3 Omni Lav, Senn EW, W4,						
	Bge						
26760							

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
11/01/2021		Shipping & Handling 26760	SWEETWATER	03282	0.00	20.50	0.00	
11/01/2021		Auditorium Equipment per Attached List 26762	AMAZON.COM	01024	0.00	1,712.42	0.00	
11/10/2021		EtherShld100 Pro Co Shld etherCON Ethernet Cable 26760 102478 19149	SWEETWATER 15 - 1ST FARMERS	03282 29461358	207.98	0.00	0.00	
11/10/2021		HotSpotVCB Glaxy Audio 5" Passive Monitor Spkr 26760 102478 19149	SWEETWATER 15 - 1ST FARMERS	03282 29461358	302.38	0.00	0.00	
11/10/2021		Shipping & Handling 26760 102478 19149	SWEETWATER 15 - 1ST FARMERS	03282 29461358	20.50	0.00	0.00	
11/10/2021		EtherShld100 Pro Co Shld etherCON Ethernet Cable 26760	SWEETWATER	03282	0.00	0.00	207.98	
11/10/2021		HotSpotVCB Glaxy Audio 5" Passive Monitor Spkr 26760	SWEETWATER	03282	0.00	0.00	302.38	
11/10/2021		Shipping & Handling 26760	SWEETWATER	03282	0.00	0.00	20.50	
11/19/2021		Auditorium Equipment per Attached List 26762 102544 19169	AMAZON.COM 15 - 1ST FARMERS	01024	1,712.42	0.00	0.00	
11/19/2021		Auditorium Equipment per Attached List 26762	AMAZON.COM	01024	0.00	0.00	1,712.42	
11/23/2021		Commercial Amplifier Bluetooth 26749 102580 0	MASTERCARD CORP CLIENTS PA 15 - 1ST FARMERS	02367	274.95	0.00	0.00	
11/23/2021		Commercial Indoor Outdoor Wall Speakers 26749 102580 0	MASTERCARD CORP CLIENTS PA 15 - 1ST FARMERS	02367	139.95	0.00	0.00	
11/23/2021		Ceiling Speakers 26749 102580 0	MASTERCARD CORP CLIENTS PA 15 - 1ST FARMERS	02367	157.34	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 #				
11/23/2021	Commercial Amplifier Bluetooth 26749	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	274.95	
11/23/2021	Commercial Indoor Outdoor Wall Speakers 26749	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	139.95	
11/23/2021	Ceiling Speakers 26749	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	119.90	
11/24/2021	Commercial Amplifier Bluetooth 26749	MASTERCARD CORP CLIENTS PA	02367	0.00	274.95	0.00	
11/24/2021	Commercial Indoor Outdoor Wall Speakers 26749	MASTERCARD CORP CLIENTS PA	02367	0.00	139.95	0.00	
11/24/2021	Ceiling Speakers 26749	MASTERCARD CORP CLIENTS PA	02367	0.00	119.90	0.00	
11/24/2021	VOID Commercial Amplifier Bluetooth 26749	Audio Savings		0.00	-274.95	0.00	
11/24/2021	VOID Commercial Indoor Outdoor Wall Speakers 26749	Audio Savings		0.00	-139.95	0.00	
11/24/2021	VOID Ceiling Speakers 26749	Audio Savings		0.00	-119.90	0.00	
0300-47000.00-655.45-8177-0000 Totals				2,815.52	3,082.26	2,778.08	0.00
Fund 0300 OPERATIONS FUND Totals				303,582.36	33,487.06	42,378.33	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0620-52100.00-831.00-0000-0000 SEVERANCE BOND							
11/10/2021	Daily Expenditure			851.25	0.00	0.00	0.00
0620-52100.00-831.00-0000-0000 Totals				851.25	0.00	0.00	0.00
Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals				851.25	0.00	0.00	0.00
0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services							
11/10/2021	Project documents	Schmidt Associates		10,671.00	0.00	0.00	
0	102444	19145 15 - 1ST FARMERS	2021-065TGP3				
11/10/2021	Construction project design	Schmidt Associates		26,756.07	0.00	0.00	
0	102445	19145 15 - 1ST FARMERS	2021065OFI3				
11/10/2021	Project definition, construction documents	Schmidt Associates		19,562.25	0.00	0.00	
0	102446	19145 15 - 1ST FARMERS	2021-065HP13				
11/10/2021	Project design, construction documents	Schmidt Associates		9,721.05	0.00	0.00	
0	102447	19145 15 - 1ST FARMERS	2021-065ESR3				
11/11/2021	Professional Services Through October 31, 2021 - Light Pole Assessment	Wiss, Janney, Elstner Associates Inc		0.00	6,100.00	0.00	
	26806						
11/11/2021	100% of 3D Laser Scanning Professional Fees	Precision Point		0.00	39,820.00	0.00	
	26811						
11/11/2021	12 Month Cintoo Subscription	Precision Point		0.00	12,500.00	0.00	
	26811						
11/12/2021	Project Definition - Elem School Renovation	Schmidt Associates		0.00	0.00	6,440.00	
	26527						
11/12/2021	Project Definition - Outdoor & EC Facility Improvements plus Mileage	Schmidt Associates		0.00	0.00	41,921.60	
	26527						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Project Definition - HS Interior Renovation Phase I plus Mileage 26527	Schmidt Associates		0.00	0.00	12,939.14	
0722-45100.00-319.00-7945-0000 Totals				66,710.37	58,420.00	61,300.74	0.00
Fund 0722 Construction 2022 Totals				66,710.37	58,420.00	61,300.74	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
11/12/2021	Employer FICA Matching Medicare 0 102484	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	111.24	0.00	0.00	
11/12/2021	Employer FICA Matching OASDI 0 102484	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	475.64	0.00	0.00	
11/15/2021	Employer FICA Matching Medicare 0 102497	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	30.10	0.00	0.00	
11/15/2021	Employer FICA Matching OASDI 0 102497	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	128.71	0.00	0.00	
11/26/2021	Employer FICA Matching Medicare 0 102567	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	121.14	0.00	0.00	
11/26/2021	Employer FICA Matching OASDI 0 102567	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	517.96	0.00	0.00	
0800-26492.00-211.00-8167-0000 Totals				1,384.79	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
11/12/2021	Employer FICA Matching Medicare 0 102484	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	71.66	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 #				
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	306.44	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.95	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	89.59	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	80.91	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	345.92	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				915.47	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
11/30/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals				65.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
11/30/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				58.50	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
11/30/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	41.99	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0800-31100.00-224.00-8167-0000 Totals				41.99	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
11/30/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	36.04	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				36.04	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
11/12/2021	Daily Expenditure			7,762.57	0.00	0.00	0.00
11/15/2021	Daily Expenditure			2,075.75	0.00	0.00	0.00
11/26/2021	Daily Expenditure			8,444.92	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				18,283.24	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
11/12/2021	Daily Expenditure			5,016.78	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,444.85	0.00	0.00	0.00
11/26/2021	Daily Expenditure			5,662.40	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				12,124.03	0.00	0.00	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
11/10/2021	Cost of Operations	ARAMARK FOOD SERVICE	01080	52,317.68	0.00	0.00	
	0 102371	19101 15 - 1ST FARMERS	KC00987519				
0800-43000.00-319.00-7945-0000 Totals				52,317.68	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				85,226.74	0.00	0.00	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
11/02/2021	Laptop Repairs - INV 12647	Secured Tech Solutions		0.00	5,640.99	0.00	
	26772						
11/03/2021	Device Repair - Inv12418	Secured Tech Solutions		0.00	339.00	0.00	
	26792						
11/03/2021	Device Repair - INV12378	Secured Tech Solutions		0.00	1,594.00	0.00	
	26792						

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/03/2021	Device Repair - INV12694	Secured Tech Solutions		0.00	2,561.00	0.00	
	26792						
11/10/2021	Laptop Repairs - INV 12647	Secured Tech Solutions		5,640.99	0.00	0.00	
	26772	102455 19147 15 - 1ST FARMERS	12647				
11/10/2021	Device Repair - Inv12418	Secured Tech Solutions		339.00	0.00	0.00	
	26792	102477 19147 15 - 1ST FARMERS	12418/12378/12694				
11/10/2021	Device Repair - INV12378	Secured Tech Solutions		1,594.00	0.00	0.00	
	26792	102477 19147 15 - 1ST FARMERS	12418/12378/12694				
11/10/2021	Device Repair - INV12694	Secured Tech Solutions		2,561.00	0.00	0.00	
	26792	102477 19147 15 - 1ST FARMERS	12418/12378/12694				
11/10/2021	Laptop Repairs - INV 12647	Secured Tech Solutions		0.00	0.00	5,640.99	
	26772						
11/10/2021	Device Repair - Inv12418	Secured Tech Solutions		0.00	0.00	339.00	
	26792						
11/10/2021	Device Repair - INV12378	Secured Tech Solutions		0.00	0.00	1,594.00	
	26792						
11/10/2021	Device Repair - INV12694	Secured Tech Solutions		0.00	0.00	2,561.00	
	26792						
0910-22370.00-432.00-0000-0000 Totals				10,134.99	10,134.99	10,134.99	0.00
Fund 0910 TECHNOLOGY FEE Totals				10,134.99	10,134.99	10,134.99	0.00
2014-22120.00-662.00-8163-1920 TCF Stem Grant Supplies 2019-2020							
11/19/2021	Keva Brain Builders Deluxe	AMAZON.COM	01024	149.75	0.00	0.00	
	26722	102529 19169 15 - 1ST FARMERS					
11/19/2021	Keva Brain Builders Deluxe	AMAZON.COM	01024	0.00	0.00	149.75	
	26722						
2014-22120.00-662.00-8163-1920 Totals				149.75	0.00	149.75	0.00
Fund 2014 TCF STEM GRANT Totals				149.75	0.00	149.75	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2025-11100.00-611.00-0000-0000 CLEVER CRAZES, SUPPLIES							
11/29/2021	Clever Crazes Supplies	AMAZON.COM	01024	0.00	100.00	0.00	
	26821						
2025-11100.00-611.00-0000-0000 Totals				0.00	100.00	0.00	0.00
Fund 2025 CLEVER CRAZES Totals				0.00	100.00	0.00	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies							
11/19/2021	Supplies per Attached List	AMAZON.COM	01024	485.07	0.00	0.00	
	26692 102510 19169	15 - 1ST FARMERS					
11/19/2021	Supplies per Attached List	AMAZON.COM	01024	0.00	0.00	485.07	
	26692						
2029-11100.00-611.00-8163-0000 Totals				485.07	0.00	485.07	0.00
Fund 2029 Your Cause Donations Totals				485.07	0.00	485.07	0.00
2034-60100.00-910.00-0000-0000 School Lunch Donations 2020 - TRANSFERS FROM ONE FUND TO ANO - TRANSFERS							
11/22/2021	Transfer from School Lunch			3,790.00	0.00	0.00	
	Donation Fund 2020						
	0						
2034-60100.00-910.00-0000-0000 Totals				3,790.00	0.00	0.00	0.00
Fund 2034 School Lunch Donations 2020 Totals				3,790.00	0.00	0.00	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
11/19/2021	Supplies - My Closet	AMAZON.COM	01024	0.00	300.79	0.00	
	26817						
2040-33500.00-611.00-0000-0000 Totals				0.00	300.79	0.00	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
11/02/2021	Kohl's - Clothes	MASTERCARD CORP CLIENTS PA	02367	0.00	195.97	0.00	
	26769						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/11/2021	Kohl's - Clothing 26809	MASTERCARD CORP CLIENTS PA	02367	0.00	538.10	0.00	
11/11/2021	Kohl's - Clothing 26809	MASTERCARD CORP CLIENTS PA	02367	0.00	406.58	0.00	
11/11/2021	Kohl's - Clothing 26809	MASTERCARD CORP CLIENTS PA	02367	0.00	168.40	0.00	
11/19/2021	Old Navy - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	287.90	0.00	
11/19/2021	TJ Maxx - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	193.91	0.00	
11/19/2021	Walmart - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	385.18	0.00	
11/19/2021	Kohls - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	256.65	0.00	
11/23/2021	Kohl's - Clothes 26769 102568	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	195.97	0.00	0.00	
11/23/2021	Kohl's - Clothing 26809 102571	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	538.10	0.00	0.00	
11/23/2021	Kohl's - Clothing 26809 102571	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	406.58	0.00	0.00	
11/23/2021	Kohl's - Clothing 26809 102571	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	168.40	0.00	0.00	
11/23/2021	Old Navy - Clothes 26820 102577	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	287.90	0.00	0.00	
11/23/2021	TJ Maxx - Clothes 26820 102577	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	193.91	0.00	0.00	
11/23/2021	Walmart - Clothes 26820 102577	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	385.18	0.00	0.00	
11/23/2021	Kohls - Clothes 26820 102577	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	256.65	0.00	0.00	
11/23/2021	Kohl's - Clothes 26769	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	195.97	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/23/2021	Kohl's - Clothing 26809	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	538.10	
11/23/2021	Kohl's - Clothing 26809	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	406.58	
11/23/2021	Kohl's - Clothing 26809	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	168.40	
11/23/2021	Old Navy - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	287.90	
11/23/2021	TJ Maxx - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	193.91	
11/23/2021	Walmart - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	385.18	
11/23/2021	Kohls - Clothes 26820	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	256.65	
2040-33500.00-615.00-0000-0000 Totals				2,432.69	2,432.69	2,432.69	0.00
Fund 2040 MY CLOSET Totals				2,432.69	2,733.48	2,432.69	0.00
2075-60100.00-910.00-0000-0000 SPONSORSHIP FUNDS - TRANSFERS FROM ONE FUND TO ANO - TRANSFERS							
11/22/2021	Create Separate Fund 0			2,139.03	0.00	0.00	
2075-60100.00-910.00-0000-0000 Totals				2,139.03	0.00	0.00	0.00
Fund 2075 SPONSORSHIP FUNDS Totals				2,139.03	0.00	0.00	0.00
2076-23160.00-611.00-8167-0000 MS Staff Appreciation - Supplies							
11/22/2021	Staff Appreciation Supplies 26818	AMAZON.COM	01024	0.00	204.30	0.00	
2076-23160.00-611.00-8167-0000 Totals				0.00	204.30	0.00	0.00
Fund 2076 MS Staff Appreciation Totals				0.00	204.30	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 #				
2104-22370.00-655.00-8163-0000 TESO Donation - Instructional Computer Hardware, Software and Supp							
11/22/2021	Should have been paid out of operations	NO VENDOR		-1,294.65	0.00	0.00	
0	102555	0 15 - 1ST FARMERS					
2104-22370.00-655.00-8163-0000 Totals				-1,294.65	0.00	0.00	0.00
Fund 2104 TESO Donation Totals				-1,294.65	0.00	0.00	0.00
2165-11025.00-110.00-8163-0000 Preschool Teacher Salary							
11/12/2021	Daily Expenditure			3,247.15	0.00	0.00	0.00
11/15/2021	Daily Expenditure			1,895.30	0.00	0.00	0.00
11/26/2021	Daily Expenditure			3,247.15	0.00	0.00	0.00
2165-11025.00-110.00-8163-0000 Totals				8,389.60	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Preschool Instruct Aide Class Salary							
11/12/2021	Daily Expenditure			2,035.99	0.00	0.00	0.00
11/15/2021	Daily Expenditure			634.38	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,000.15	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Totals				4,670.52	0.00	0.00	0.00
2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.21	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	120.59	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.20	0.00	0.00	
0	102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	39.32	0.00	0.00	
0	102497	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 #				
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.68	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	118.36	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
2165-11025.00-211.00-8163-0000 Totals				343.36	0.00	0.00	0.00
2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.10	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	192.83	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.48	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	117.51	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.10	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	192.83	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
2165-11025.00-212.00-8163-0000 Totals				620.85	0.00	0.00	0.00
2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert							
11/30/2021	Preschool SB 199 Ann Cert	HARTFORD LIFE INSURANCE CO.	01854	43.30	0.00	0.00	
	0 102595	19184 15 - 1ST FARMERS					
2165-11025.00-213.00-8163-0000 Totals				43.30	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 #				
2165-11025.00-214.00-8163-0000 Preschool PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	185.65	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	57.17	0.00	0.00	
0	102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	180.07	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
2165-11025.00-214.00-8163-0000 Totals				422.89	0.00	0.00	0.00
2165-11025.00-216.00-8163-0000 Preschool TRF After							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.41	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	178.59	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	56.86	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	104.24	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.41	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	178.59	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
2165-11025.00-216.00-8163-0000 Totals				713.10	0.00	0.00	0.00
2165-11025.00-221.00-8163-0000 Preschool Life Certified							
11/30/2021	Preschool Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
2165-11025.00-221.00-8163-0000 Totals				13.00	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 #				
2165-11025.00-221.00-8163-0001 Preschool Life Class							
11/30/2021	Preschool Life Class	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	Preschool Health Cert	WV/WCI SCHOOL TRUST	03864	546.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
2165-11025.00-222.00-8163-0000 Totals				546.00	0.00	0.00	0.00
2165-11025.00-222.01-8163-0000 Preschool Health Ins Class							
11/30/2021	Preschool Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
2165-11025.00-222.01-8163-0000 Totals				547.58	0.00	0.00	0.00
2165-11025.00-224.00-8163-0000 Preschool LTD Certified							
11/30/2021	Preschool LTD Cert	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0000 Totals				26.80	0.00	0.00	0.00
2165-11025.00-224.00-8163-0001 Preschool -LTD Class							
11/30/2021	Preschool LTD	WV/WCI SCHOOL TRUST	03864	11.71	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0001 Totals				11.71	0.00	0.00	0.00
2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class							
11/30/2021	Preschool Inc Prot Class	American United Life Ins Co		8.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
2165-11025.00-224.01-0001-0000 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 #				
2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified							
11/30/2021	Preschool Inc Prot Certified	American United Life Ins Co		8.40	0.00	0.00	
	0	102594	19181 15 - 1ST FARMERS				
2165-11025.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 2165 Preschool Totals				16,385.01	0.00	0.00	0.00
2185-27100.00-120.01-7945-0000 United Way COVID Grant 2020 - Study Tables Bus Driver							
11/12/2021	Daily Expenditure			700.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure			800.00	0.00	0.00	0.00
2185-27100.00-120.01-7945-0000 Totals				1,500.00	0.00	0.00	0.00
Fund 2185 United Way COVID Grant 2020 Totals				1,500.00	0.00	0.00	0.00
2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies							
11/12/2021	Floor Lamp	AMAZON.COM	01024	0.00	0.00	172.98	
	26282						
11/12/2021	Clanton Whirling Sculpture	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	7.00	
	26469						
2186-11200.00-611.00-8167-0000 Totals				0.00	0.00	179.98	0.00
Fund 2186 United Way Calming Room Grant 2021 Totals				0.00	0.00	179.98	0.00
2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books							
11/12/2021	MS Library Books per	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	16.36	
	Attached List						
	25574						
2188-22220.00-640.00-8167-0000 Totals				0.00	0.00	16.36	0.00
2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books							
11/12/2021	HS Books per Attached List	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	69.62	
	25574						

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
2188-22220.00-640.00-8177-0000 Totals					0.00	0.00	69.62	0.00
Fund 2188 Indiana Humanities Grant 2020 Totals					0.00	0.00	85.98	0.00
3028-24900.00-319.00-7945-0000 FORMATIVE ASSESSMENT GRANT - Professional Development								
11/02/2021	Amplify ELA: Initial Training for Teachers (1 Day Onsite)	AMPLIFY EDUCATION, INC	64923		0.00	3,200.00	0.00	
26766								
11/02/2021	Amplify ELA: Coaching Session (1 Day Onsite)	AMPLIFY EDUCATION, INC	64923		0.00	3,200.00	0.00	
26766								
3028-24900.00-319.00-7945-0000 Totals					0.00	6,400.00	0.00	0.00
Fund 3028 FORMATIVE ASSESSMENT GRANT Totals					0.00	6,400.00	0.00	0.00
3769-12100.00-319.00-7945-2122 High Ability 2021-2022, Professional Development								
11/01/2021	2000570 DataManager Training Academy Premium, Beyond Year One	Riverside Insights			0.00	500.00	0.00	
26759								
3769-12100.00-319.00-7945-2122 Totals					0.00	500.00	0.00	0.00
3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies								
11/19/2021	Skillmatics Card Game: Train of Thought	AMAZON.COM	01024		16.99	0.00	0.00	
26634	102517	19169 15 - 1ST FARMERS						
11/19/2021	Kaleidoscope Math	AMAZON.COM	01024		1.98	0.00	0.00	
26634	102517	19169 15 - 1ST FARMERS						
11/19/2021	Math Skills Made Fun	AMAZON.COM	01024		6.53	0.00	0.00	
26634	102517	19169 15 - 1ST FARMERS						
11/19/2021	Math Skills Made Fun: Dazzling Math Line Designs	AMAZON.COM	01024		7.98	0.00	0.00	
26634	102517	19169 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 #				
11/19/2021	Maverick Standard Playing Cards 12pk	AMAZON.COM	01024	11.99	0.00	0.00	
	26634 102517 19169	15 - 1ST FARMERS					
11/19/2021	100 pc 12MM 6 Sided Dice Set	AMAZON.COM	01024	7.99	0.00	0.00	
	26634 102517 19169	15 - 1ST FARMERS					
11/19/2021	Shipping	AMAZON.COM	01024	4.16	0.00	0.00	
	26634 102517 19169	15 - 1ST FARMERS					
11/19/2021	Mercy Watson to the Rescue	AMAZON.COM	01024	42.00	0.00	0.00	
	26649 102535 19169	15 - 1ST FARMERS					
11/19/2021	What Should Danny Do?	AMAZON.COM	01024	14.79	0.00	0.00	
	26643 102537 19169	15 - 1ST FARMERS					
11/19/2021	240 Piece Alphabet Magnets	AMAZON.COM	01024	21.99	0.00	0.00	
	26643 102537 19169	15 - 1ST FARMERS					
11/19/2021	Skillmatics Card Game: Train of Thought	AMAZON.COM	01024	0.00	0.00	16.99	
	26634						
11/19/2021	Kaleidoscope Math	AMAZON.COM	01024	0.00	0.00	1.98	
	26634						
11/19/2021	Math Skills Made Fun	AMAZON.COM	01024	0.00	0.00	6.53	
	26634						
11/19/2021	Math Skills Made Fun: Dazzling Math Line Designs	AMAZON.COM	01024	0.00	0.00	7.98	
	26634						
11/19/2021	Maverick Standard Playing Cards 12pk	AMAZON.COM	01024	0.00	0.00	11.99	
	26634						
11/19/2021	100 pc 12MM 6 Sided Dice Set	AMAZON.COM	01024	0.00	0.00	7.99	
	26634						
11/19/2021	Shipping	AMAZON.COM	01024	0.00	0.00	4.16	
	26634						
11/19/2021	Mercy Watson to the Rescue	AMAZON.COM	01024	0.00	0.00	42.00	
	26649						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/19/2021	What Should Danny Do?	AMAZON.COM	01024	0.00	0.00	13.39	
	26643						
11/19/2021	240 Piece Alphabet Magnets	AMAZON.COM	01024	0.00	0.00	21.99	
	26643						
11/23/2021	Ralph S Mouse 10-Book Pack (Scholastic Book Club)	MASTERCARD CORP CLIENTS PA	02367	32.10	0.00	0.00	
	26644	102564 0 15 - 1ST FARMERS					
11/23/2021	Ralph S Mouse 10-Book Pack (Scholastic Book Club)	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	30.00	
	26644						
3769-12100.00-611.00-0000-2021 Totals				168.50	0.00	165.00	0.00
Fund 3769 HIGH ABILITY Totals				168.50	500.00	165.00	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
11/10/2021	ERate funding 2021	ENA SERVICES LLC	64395	1,575.00	0.00	0.00	
	0	102469 19112 15 - 1ST FARMERS	047743				
3780-25850.00-530.00-0000-0000 Totals				1,575.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				1,575.00	0.00	0.00	0.00
4120-11100.00-110.00-8163-2021 Title I FY 20-21 - ELEMENTARY - Salaries of Teachers - ELEMENTARY - 2020-2021							
11/22/2021	Daily Expenditure			8,045.00	0.00	0.00	0.00
4120-11100.00-110.00-8163-2021 Totals				8,045.00	0.00	0.00	0.00
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS							
11/30/2021	Title I FY 20-21 Elem Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0	102596 19186 15 - 1ST FARMERS					
4120-11100.00-222.01-8163-2021 Totals				13.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS							
11/30/2021	Title I FY 20-21 Cert LTD	WV/WCI SCHOOL TRUST	03864	11.21	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
4120-11100.00-224.00-8163-2021 Totals				11.21	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary							
11/22/2021	Daily Expenditure			-8,045.00	0.00	0.00	0.00
4120-22900.00-110.00-8163-2021 Totals				-8,045.00	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH							
11/30/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
4120-22900.00-222.00-0000-0000 Totals				571.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD							
11/30/2021	Title I FY 20-21 LTD Class	WV/WCI SCHOOL TRUST	03864	19.64	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
11/30/2021	Title I FY 20-21 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
4120-22900.00-224.00-8163-2021 Totals				26.14	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals				621.35	0.00	0.00	0.00
4121-11100.00-114.00-8163-0000 Title I FY 21-22 - Salaries of Instructional Aides and Assistants							
11/12/2021	Daily Expenditure			1,478.74	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,627.72	0.00	0.00	0.00
4121-11100.00-114.00-8163-0000 Totals				3,106.46	0.00	0.00	0.00
4121-11100.00-211.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - NONCERTIFIED							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.14	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.10	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.12	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	94.57	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
4121-11100.00-211.00-8163-0000 Totals				222.93	0.00	0.00	0.00
4121-11100.00-214.00-8163-0000 Title I FY 21-22 - PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	165.62	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	182.30	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
4121-11100.00-214.00-8163-0000 Totals				347.92	0.00	0.00	0.00
4121-11100.00-224.01-8163-0000 Title I FY 21-22 - ELEMENTARY - INCOME PROTECTION CLASS							
11/30/2021	Title I 21-22 Elem Inc Pro	American United Life Ins Co		16.80	0.00	0.00	
	0 102594 19181	15 - 1ST FARMERS					
4121-11100.00-224.01-8163-0000 Totals				16.80	0.00	0.00	0.00
4121-11100.00-611.00-8163-0000 Title I FY 21-22 - Supplies							
11/01/2021	Superflex...A Superhero Social Thinking Curriculum Package (two book set) ISBN: 9780979292248 26761	Social Thinking		0.00	55.99	0.00	
11/01/2021	You are a Social Detective 26761	Social Thinking		0.00	24.99	0.00	
11/01/2021	We Thinkers! Volume 2 Extra Storybook Set 26761	Social Thinking		0.00	54.99	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/01/2021	We Thinkers! Volume 1 Extra Storybook Set 26761	Social Thinking		0.00	54.99	0.00	
11/01/2021	Superflex Bingo 26761	Social Thinking		0.00	29.99	0.00	
11/01/2021	Glassman and Kool Q. Cumber Bundle 1 26761	Social Thinking		0.00	42.99	0.00	
11/01/2021	Whole Body Listening Larry at School! 2nd Edition 26761	Social Thinking		0.00	22.99	0.00	
11/01/2021	Shipping & Handling Fee 26761	Social Thinking		0.00	21.04	0.00	
11/01/2021	Savings 26761	Social Thinking		0.00	-3.99	0.00	
11/19/2021	Flocabulary 26819	MASTERCARD CORP CLIENTS PA	02367	0.00	120.00	0.00	
11/23/2021	Flocabulary 26819	MASTERCARD CORP CLIENTS PA	02367	120.00	0.00	0.00	
11/23/2021	Flocabulary 26819	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	120.00	
11/29/2021	Title I Supplies 26821	AMAZON.COM	01024	0.00	264.03	0.00	
11/29/2021	5/813 Bulk Stacking Point Pencil Assortment 250pc 26824	FUN EXPRESS LLC	65035	0.00	41.99	0.00	
11/29/2021	13661095 Fun & Games Boredom Buster Kit 100pc 26824	FUN EXPRESS LLC	65035	0.00	41.99	0.00	
11/29/2021	12/3181 Color Changing Mini Squeeze Balls 24pc 26824	FUN EXPRESS LLC	65035	0.00	10.99	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/29/2021	13940204 Peanuts Christmas Magic Screens 24pc 26824	FUN EXPRESS LLC	65035	0.00	10.49	0.00	
11/29/2021	13972586 Fun Foods Lotsa Pops - Popping Toys 6pc 26824	FUN EXPRESS LLC	65035	0.00	47.98	0.00	
11/29/2021	13661080 Putty & Slime Assortment 50pc 26824	FUN EXPRESS LLC	65035	0.00	24.98	0.00	
11/29/2021	12/4869 Word Search Activity Books 24pc 26824	FUN EXPRESS LLC	65035	0.00	9.29	0.00	
11/29/2021	13626588 Shuttle Pens 12pc 26824	FUN EXPRESS LLC	65035	0.00	10.99	0.00	
4121-11100.00-611.00-8163-0000 Totals				120.00	886.71	120.00	0.00
4121-22900.00-110.00-8163-0000 Title I FY 21-22 - Other Cert Salary - Teacher							
11/12/2021	Daily Expenditure			2,423.08	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.10	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,423.08	0.00	0.00	0.00
4121-22900.00-110.00-8163-0000 Totals				5,519.26	0.00	0.00	0.00
4121-22900.00-212.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - CERTIFIED - ELEMENTARY							
11/12/2021	Employer FICA Matching Medicare 0 102484	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	31.39	0.00	0.00	
11/12/2021	Employer FICA Matching OASDI 0 102484	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	134.24	0.00	0.00	
11/15/2021	Employer FICA Matching Medicare 0 102497	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	9.76	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	41.73	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.39	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.24	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
4121-22900.00-212.00-8163-0000 Totals				382.75	0.00	0.00	0.00
4121-22900.00-216.00-8163-0000 Title I FY 21-22 - TEACHER RETIREMENT FUND, AFTER - ELEMENTARY							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	72.69	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	133.27	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	20.19	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	37.02	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	72.69	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	133.27	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
4121-22900.00-216.00-8163-0000 Totals				469.13	0.00	0.00	0.00
Fund 4121 Title I FY 21-22 Totals				10,185.25	886.71	120.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program							
11/10/2021	Student Support September 2021	Four County		193.00	0.00	0.00	
	0 102396	19114 15 - 1ST FARMERS	09012021Sept				
5821-21490.00-319.00-7945-0000 Totals				193.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 5821 Title IV FY20 Totals				193.00	0.00	0.00	0.00
5822-11100.00-144.00-8163-0000 Title IV FY21-22 - Elementary Study Tables Certified							
11/12/2021	Daily Expenditure			400.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure			325.00	0.00	0.00	0.00
5822-11100.00-144.00-8163-0000 Totals				725.00	0.00	0.00	0.00
5822-11100.00-311.00-8163-0000 Title IV FY21-22 - Study Tables Non Payroll Service							
11/11/2021	Study Tables 10/26, 10/28/2021	Mackenzie Coar		50.00	0.00	0.00	
	0 102492 19160 15 - 1ST FARMERS						
11/12/2021	Study Tables 11/2, 11/4/2021	Mackenzie Coar		50.00	0.00	0.00	
	0 102500 19165 15 - 1ST FARMERS						
11/23/2021	Study Tables 11/16/2021, 11/18/2021	Mackenzie Coar		50.00	0.00	0.00	
	0 102556 19171 15 - 1ST FARMERS						
5822-11100.00-311.00-8163-0000 Totals				150.00	0.00	0.00	0.00
5822-11200.00-144.00-8167-0000 Title IV FY21-22 - MS Study Tables Certified							
11/12/2021	Daily Expenditure			175.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure			225.00	0.00	0.00	0.00
5822-11200.00-144.00-8167-0000 Totals				400.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Title IV FY21-22 - HS Study Tables Certified							
11/12/2021	Daily Expenditure			175.00	0.00	0.00	0.00
11/26/2021	Daily Expenditure			150.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Totals				325.00	0.00	0.00	0.00
5822-22110.00-311.00-7945-0000 Title IV FY21-22 - Improvement of Instruction							
11/12/2021	Visible Learning Guide to Student Achievement 26800	AMAZON.COM	01024	0.00	33.95	0.00	

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	10 Mindframes for Leaders 26800	AMAZON.COM	01024	0.00	34.95	0.00	
11/12/2021	Visible Learning for Teachers 26800	AMAZON.COM	01024	0.00	176.32	0.00	
11/19/2021	Visible Learning Guide to Student Achievement 26800	AMAZON.COM	01024	33.95	0.00	0.00	
	102527 19169 15 - 1ST FARMERS						
11/19/2021	10 Mindframes for Leaders 26800	AMAZON.COM	01024	34.95	0.00	0.00	
	102527 19169 15 - 1ST FARMERS						
11/19/2021	Visible Learning for Teachers 26800	AMAZON.COM	01024	176.32	0.00	0.00	
	102527 19169 15 - 1ST FARMERS						
11/19/2021	Visible Learning Guide to Student Achievement 26800	AMAZON.COM	01024	0.00	0.00	33.95	
11/19/2021	10 Mindframes for Leaders 26800	AMAZON.COM	01024	0.00	0.00	34.95	
11/19/2021	Visible Learning for Teachers 26800	AMAZON.COM	01024	0.00	0.00	176.32	
5822-22110.00-311.00-7945-0000 Totals				245.22	245.22	245.22	0.00
Fund 5822 Title IV FY21-22 Totals				1,845.22	245.22	245.22	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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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							
11/01/2021	Daily Encumbrance			0.00	0.00	0.00	0.00
11/10/2021	Daily Expenditure			1,350.00	0.00	0.00	0.00
11/10/2021	Daily Liquidation			0.00	0.00	1,350.00	0.00
6840-12900.00-312.00-0000-1920 Totals				1,350.00	0.00	1,350.00	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals				1,350.00	0.00	1,350.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
6842-12900.00-110.00-8163-0000 Title II Pt A, 21-22 Elem Certified Salary							
11/12/2021	Daily Expenditure			1,903.85	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.10	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,903.85	0.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Totals				4,480.80	0.00	0.00	0.00
Fund 6842 TITLE II FFY 2021 Totals				4,480.80	0.00	0.00	0.00
7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem							
11/12/2021	Daily Expenditure			2,115.38	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.05	0.00	0.00	0.00
11/26/2021	Daily Expenditure			2,115.38	0.00	0.00	0.00
7923-12900.00-121.00-8163-0000 Totals				4,903.81	0.00	0.00	0.00
7923-12900.00-121.00-8167-0000 ESSER III UDL Coordinator MS							
11/12/2021	Daily Expenditure			2,326.92	0.00	0.00	0.00
11/26/2021	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							
11/12/2021	Daily Expenditure			1,826.92	0.00	0.00	0.00
11/15/2021	Daily Expenditure			673.05	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,826.92	0.00	0.00	0.00
7923-12900.00-121.00-8177-0000 Totals				4,326.89	0.00	0.00	0.00
7923-12900.00-212.00-8163-0000 ESSER III UDL Coordinator Elem Soc Sec							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.76	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	41.73	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8163-0000 Totals				363.27	0.00	0.00	0.00
7923-12900.00-212.00-8167-0000 ESSER III UDL Coordinator MS Soc Sec							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 102567	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							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.76	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	41.73	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8177-0000 Totals				294.61	0.00	0.00	0.00
7923-12900.00-216.00-8163-0000 ESSER III UDL Coordinator Elem TRF After							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	20.19	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	37.02	0.00	0.00	
	0 102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8163-0000 Totals				416.83	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-216.00-8167-0000 ESSER III UDL Coordinator MS TRF After							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
0	102569	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							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
0	102485	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	20.19	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/15/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	37.02	0.00	0.00	
0	102498	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
0	102569	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8177-0000 Totals				367.79	0.00	0.00	0.00
7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life							
11/30/2021	ESSER III UDL Elem Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
7923-12900.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life							
11/30/2021	ESSER III UDL MS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	ESSER III UDL HS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	ESSER III UDL HS Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
7923-12900.00-222.00-8177-0000 Totals				571.00	0.00	0.00	0.00
7923-12900.00-224.00-8163-0000 ESSER III UDL Coordinator Elem LTD							
11/30/2021	ESSER III UDL Elem LTD	WV/WCI SCHOOL TRUST	03864	17.14	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
7923-12900.00-224.00-8163-0000 Totals				17.14	0.00	0.00	0.00
7923-12900.00-224.00-8167-0000 ESSER III UDL Coordinator MS LTD							
11/30/2021	ESSER III UDL MS LTD	WV/WCI SCHOOL TRUST	03864	18.86	0.00	0.00	
0	102596	19186 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							
11/30/2021	ESSER III UDL HS LTD	WV/WCI SCHOOL TRUST	03864	14.80	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
7923-12900.00-224.00-8177-0000 Totals				14.80	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-224.01-8163-0000 ESSER III UDL Coordinator Elem Inc Prot							
11/30/2021	ESSER III UDL Elem Inc Pro	American United Life Ins Co		8.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
7923-12900.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
7923-12900.00-224.01-8167-0000 ESSER III UDL Coordinator MS Inc Prot							
11/30/2021	ESSER III UDL MS Inc Pro	American United Life Ins Co		8.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
7923-12900.00-224.01-8167-0000 Totals				8.40	0.00	0.00	0.00
7923-21220.00-319.00-8177-0000 ESSER III - Graduation Pathways							
11/10/2021	Graduation Pathways SFS	Standards for Success		1,840.00	0.00	0.00	
26782	102457	19148 15 - 1ST FARMERS	18385				
11/10/2021	Graduation Pathways SFS	Standards for Success		0.00	0.00	1,840.00	
26782							
7923-21220.00-319.00-8177-0000 Totals				1,840.00	0.00	1,840.00	0.00
7923-25890.00-120.00-7945-0000 ESSER III - PowerSchool Coordinator							
11/12/2021	Daily Expenditure			931.12	0.00	0.00	0.00
11/26/2021	Daily Expenditure			871.41	0.00	0.00	0.00
7923-25890.00-120.00-7945-0000 Totals				1,802.53	0.00	0.00	0.00
7923-25890.00-211.00-7945-0000 ESSER III - PowerSchool Coordinator Soc Sec							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.03	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	55.72	0.00	0.00	
0	102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	12.19	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	52.12	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
7923-25890.00-211.00-7945-0000 Totals				133.06	0.00	0.00	0.00
7923-25890.00-214.00-7945-0000 ESSER III - PowerSchool Coordinator PERF							
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	104.29	0.00	0.00	
0	102486	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	97.60	0.00	0.00	
0	102570	0 15 - 1ST FARMERS					
7923-25890.00-214.00-7945-0000 Totals				201.89	0.00	0.00	0.00
Fund 7923 ESSER III Totals				20,714.22	0.00	1,840.00	0.00
7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies							
11/10/2021	Interactive Read-Aloud Collection Grade 2	HEINEMANN	64586	1,080.00	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				
11/10/2021	Shared Reading Collection Gr 2	HEINEMANN	64586	1,650.00	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				
11/10/2021	Phonics, Spelling, and Word Study System, 2nd Edition Gr 2	HEINEMANN	64586	439.00	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				
11/10/2021	The Reading Minilessons Book: Your Every Day Guide for Literacy Teaching Gr 2	HEINEMANN	64586	99.00	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				
11/10/2021	Fountas & Pinnell Classroom System Guide Gr 2	HEINEMANN	64586	75.00	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				
11/10/2021	Text Level Set 2E1	HEINEMANN	64586	375.00	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Text Leve Set 2F1	HEINEMANN	64586	375.00	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				
11/10/2021	Shipping & Handling	HEINEMANN	64586	204.65	0.00	0.00	
26569	102400	19118 15 - 1ST FARMERS	7380611				
11/10/2021	LPTG Launchpad Teacher Guide Set	Really Great Reading		299.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	LP-Deck Launchpad Sound and Letter Cards	Really Great Reading		25.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	CDLP Countdown Teacher Guide Set	Really Great Reading		225.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	CDOL Countdown Online	Really Great Reading		95.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	CDSW Countdown Student Workbook	Really Great Reading		10.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	CDVPOST Countdown Vowel Posters	Really Great Reading		8.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	BLAST1LP Blast Teacher Guide Set	Really Great Reading		225.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	BLASTOL Blast Online	Really Great Reading		95.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	DPG_BLAST1YR Blast Reading Playground School Year 2021-2022	Really Great Reading		437.00	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	Shipping	Really Great Reading		95.04	0.00	0.00	
26240	102437	19141 15 - 1ST FARMERS	28101				
11/10/2021	Interactive Read-Aloud Collection Grade 2	HEINEMANN	64586	0.00	0.00	1,080.00	
26569							

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	Shared Reading Collection Gr 2 26569	HEINEMANN	64586	0.00	0.00	1,650.00	
11/10/2021	Phonics, Spelling, and Word Study System, 2nd Edition Gr 2 26569	HEINEMANN	64586	0.00	0.00	439.00	
11/10/2021	The Reading Minilessons Book: Your Every Day Guide for Literacy Teaching Gr 2 26569	HEINEMANN	64586	0.00	0.00	99.00	
11/10/2021	Fountas & Pinnell Classroom System Guide Gr 2 26569	HEINEMANN	64586	0.00	0.00	75.00	
11/10/2021	Text Level Set 2E1 26569	HEINEMANN	64586	0.00	0.00	375.00	
11/10/2021	Text Leve Set 2F1 26569	HEINEMANN	64586	0.00	0.00	375.00	
11/10/2021	Shipping & Handling 26569	HEINEMANN	64586	0.00	0.00	204.65	
11/10/2021	LPTG Launchpad Teacher Guide Set 26240	Really Great Reading		0.00	0.00	299.00	
11/10/2021	LP-Deck Launchpad Sound and Letter Cards 26240	Really Great Reading		0.00	0.00	25.00	
11/10/2021	CDLP Countdown Teacher Guide Set 26240	Really Great Reading		0.00	0.00	225.00	
11/10/2021	CDOL Countdown Online 26240	Really Great Reading		0.00	0.00	95.00	
11/10/2021	CDSW Countdown Student Workbook 26240	Really Great Reading		0.00	0.00	10.00	

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	CDVPOST Countdown Vowel Posters	Really Great Reading		0.00	0.00	8.00	
	26240						
11/10/2021	BLAST1LP Blast Teacher Guide Set	Really Great Reading		0.00	0.00	225.00	
	26240						
11/10/2021	BLASTOL Blast Online	Really Great Reading		0.00	0.00	95.00	
	26240						
11/10/2021	DPG_BLAST1YR Blast Reading Playground School Year 2021-2022	Really Great Reading		0.00	0.00	437.00	
	26240						
11/10/2021	Shipping	Really Great Reading		0.00	0.00	95.04	
	26240						
11/12/2021	LPOL Launchpad Online	Really Great Reading		0.00	0.00	95.00	
	26240						
11/12/2021	Shipping	Really Great Reading		0.00	0.00	56.36	
	26240						
11/12/2021	Dry Erase Markers with Eraser	AMAZON.COM	01024	0.00	0.00	16.89	
	26242						
11/12/2021	Dry Erase Pockets 30 Pack with Rings	AMAZON.COM	01024	0.00	0.00	19.99	
	26242						
11/12/2021	Plastic Square with 7 Color Tiles, Math Counters	AMAZON.COM	01024	0.00	0.00	19.12	
	26242						
11/12/2021	Phonics Fluency Sentence Bundle	TEACHERS PAY TEACHERS	65018	0.00	0.00	9.00	
	26369						
7931-14100.00-611.00-8163-0000 Totals				5,811.69	0.00	6,028.05	0.00

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement & Learning							
11/12/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
11/26/2021	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							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
7931-22120.00-212.00-7945-0000 Totals				483.78	0.00	0.00	0.00
7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement & Learning TRF After							
11/12/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/12/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 102485	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
11/26/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 102569	0 15 - 1ST FARMERS					
7931-22120.00-216.00-7945-0000 Totals				555.12	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement & Learning Life							
11/30/2021	ESSER II Dir ST Ach Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	ESSER II Dir Stu Ach Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
7931-22120.00-222.00-7945-0000 Totals				1,986.24	0.00	0.00	0.00
7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement & Learning LTD							
11/30/2021	ESSER II	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	102596	19186 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							
11/30/2021	ESSER II Dir of Stu Achv Dental	Delta Dental		114.44	0.00	0.00	
0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
7931-22120.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00
Fund 7931 ESSER II Totals				15,514.71	0.00	6,028.05	0.00
7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary							
11/12/2021	VOID EdOptions Academy	EDMENTUM	64756	0.00	-600.00	0.00	
	Active Monthly per Q-328135						
26131							
7941-11100.00-319.00-8163-0000 Totals				0.00	-600.00	0.00	0.00

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary							
11/12/2021	Daily Expenditure			1,016.75	0.00	0.00	0.00
11/15/2021	Daily Expenditure			492.83	0.00	0.00	0.00
11/26/2021	Daily Expenditure			1,087.92	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals				2,597.50	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security							
11/12/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	63.04	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	30.56	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	67.45	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
7941-26200.00-211.00-8163-0000 Totals				161.05	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF							
11/12/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.74	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	113.88	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/15/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.15	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	55.20	0.00	0.00	
	0 102499	0 15 - 1ST FARMERS					
11/26/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.77	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	121.85	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7941-26200.00-214.00-8163-0000 Totals				328.59	0.00	0.00	0.00
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
11/30/2021	CARES Act Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102596	19186 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							
11/30/2021	CARES Act	WV/WCI SCHOOL TRUST	03864	8.20	0.00	0.00	
0	102596	19186 15 - 1ST FARMERS					
7941-26200.00-224.00-8163-0000 Totals				8.20	0.00	0.00	0.00
7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability							
11/30/2021	CARES Act Education Stabilization Relief Elem	American United Life Ins Co		8.40	0.00	0.00	
0	102594	19181 15 - 1ST FARMERS					
7941-26200.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
7941-47000.00-611.00-8177-0000 CARES Act Education Stabilization Relief - HS Equipment under Threshold							
11/10/2021	WB Mobile Worksurface Cabinet	SHARP SCHOOL SERVICES INC	03138	2,990.00	0.00	0.00	
26073	102456	0 15 - 1ST FARMERS	510811-1				
11/10/2021	VS Stool Chairs	SHARP SCHOOL SERVICES INC	03138	2,100.00	0.00	0.00	
26073	102456	0 15 - 1ST FARMERS	510811-1				
11/10/2021	Modular Cabinet 48" x 84"	SHARP SCHOOL SERVICES INC	03138	3,350.00	0.00	0.00	
26073	102456	0 15 - 1ST FARMERS	510811-1				
11/10/2021	FomCore Bench w/o arms, w/legs	SHARP SCHOOL SERVICES INC	03138	1,930.00	0.00	0.00	
26073	102456	0 15 - 1ST FARMERS	510811-1				
11/10/2021	Fom Core Arc Bench w/legs	SHARP SCHOOL SERVICES INC	03138	1,845.00	0.00	0.00	
26073	102456	0 15 - 1ST FARMERS	510811-1				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/10/2021	WB Mobile Worksurface Cabinet 26073	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	2,990.00	
11/10/2021	VS Stool Chairs 26073	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	2,100.00	
11/10/2021	Modular Cabinet 48" x 84" 26073	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	3,350.00	
11/10/2021	FomCore Bench w/o arms, w/legs 26073	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,930.00	
11/10/2021	Fom Core Arc Bench w/legs 26073	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,845.00	
7941-47000.00-611.00-8177-0000 Totals				12,215.00	0.00	12,215.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals				15,325.24	-600.00	12,215.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
11/30/2021	INSURANCE ACCT 0 102587 19179	AMERICAN FIDELITY 15 - 1ST FARMERS	01086 Invoice B887155	724.86	0.00	0.00	
11/30/2021	Insurance Acct 0 102590 19182	Delta Dental 15 - 1ST FARMERS	RIS0003847888	1,201.20	0.00	0.00	
11/30/2021	INSURANCE ACCT. 0 102592 19183	EYE MED VISION 15 - 1ST FARMERS	64433 Invoice #165051495	143.28	0.00	0.00	
11/30/2021	Insurance Account 0 102594 19181	American United Life Ins Co 15 - 1ST FARMERS		16.80	0.00	0.00	
11/30/2021	Insurance Account 0 102596 19186	WV/WCI SCHOOL TRUST 15 - 1ST FARMERS	03864	6,675.16	0.00	0.00	
11/30/2021	Insurance Account - Life 0 102596 19186	WV/WCI SCHOOL TRUST 15 - 1ST FARMERS	03864	52.00	0.00	0.00	
11/30/2021	Insurance Acct 0 102596 19186	WV/WCI SCHOOL TRUST 15 - 1ST FARMERS	03864	5.85	0.00	0.00	
8000-23210.00-220.00-7945-0000 Totals				8,819.15	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					8,819.15	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER								
11/23/2021			MASTERCARD CORP CLIENTS PA	02367	1,350.00	0.00	0.00	
	0	102579	0 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals					1,350.00	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals					1,350.00	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES								
11/30/2021			Prepaid Lunch Transfer		249.20	0.00	0.00	
	0							
11/30/2021			Prepaid Lunch Transfer		254.40	0.00	0.00	
	0							
11/30/2021			Prepaid Lunch Transfer		3,726.00	0.00	0.00	
	0							
11/30/2021			Prepaid Lunch Transfer		2,776.90	0.00	0.00	
	0							
11/30/2021			Prepaid Lunch Transfer		25.00	0.00	0.00	
	0							
11/30/2021			Prepaid Lunch Transfer		52.60	0.00	0.00	
	0							
8400-31900.00-000.00-0000-0000 Totals					7,084.10	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals					7,084.10	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES								
11/12/2021			Federal		-121.50	0.00	0.00	
	522669			121035				
11/12/2021			Federal		-34.25	0.00	0.00	
	522867			120916				
11/12/2021			Federal		-136.22	0.00	0.00	
	522735			120969				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-94.81	0.00	0.00	
	522808		120940				
11/12/2021	Federal			-42.91	0.00	0.00	
	522842		120868				
11/12/2021	Federal			-80.97	0.00	0.00	
	522937		120915				
11/12/2021	Federal			-165.59	0.00	0.00	
	522576		120968				
11/12/2021	Federal			-64.35	0.00	0.00	
	522610		121047				
11/12/2021	Federal			-126.35	0.00	0.00	
	522969		121039				
11/12/2021	Federal			-268.70	0.00	0.00	
	522508		121010				
11/12/2021	Federal			-93.27	0.00	0.00	
	522738		121044				
11/12/2021	Federal			-212.48	0.00	0.00	
	522774		120927				
11/12/2021	Federal			-64.59	0.00	0.00	
	522823		120917				
11/12/2021	Federal			-50.00	0.00	0.00	
	522956		120936				
11/12/2021	Federal			-70.20	0.00	0.00	
	522673		121079				
11/12/2021	Federal			-131.74	0.00	0.00	
	522674		121028				
11/12/2021	Federal			-90.74	0.00	0.00	
	522787		121094				
11/12/2021	Federal			-227.97	0.00	0.00	
	522791		121059				
11/12/2021	Federal			-163.22	0.00	0.00	
	522653		121022				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-351.83	0.00	0.00	
	522758		120846				
11/12/2021	Federal			-145.42	0.00	0.00	
	522817		120941				
11/12/2021	Federal			-668.28	0.00	0.00	
	522960		120847				
11/12/2021	Federal			-147.85	0.00	0.00	
	522592		120996				
11/12/2021	Federal			-191.28	0.00	0.00	
	522651		121076				
11/12/2021	Federal			-127.11	0.00	0.00	
	522660		121067				
11/12/2021	Federal			-198.20	0.00	0.00	
	522717		120977				
11/12/2021	Federal			-18.93	0.00	0.00	
	522751		121060				
11/12/2021	Federal			-206.67	0.00	0.00	
	522626		121030				
11/12/2021	Federal			-53.89	0.00	0.00	
	522883		120893				
11/12/2021	Federal			-132.86	0.00	0.00	
	522647		121023				
11/12/2021	Federal			-123.56	0.00	0.00	
	522930		121034				
11/12/2021	Federal			-177.56	0.00	0.00	
	522630		121027				
11/12/2021	Federal			-102.71	0.00	0.00	
	522813		121101				
11/12/2021	Federal			-26.34	0.00	0.00	
	522898		120899				
11/12/2021	Federal			-346.42	0.00	0.00	
	522579		121031				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-132.81	0.00	0.00	
	522679		121051				
11/12/2021	Federal			-247.57	0.00	0.00	
	522696		120986				
11/12/2021	Federal			-8.17	0.00	0.00	
	522749		120862				
11/12/2021	Federal			-169.72	0.00	0.00	
	522704		120993				
11/12/2021	Federal			-58.96	0.00	0.00	
	522821		120914				
11/12/2021	Federal			-50.74	0.00	0.00	
	523008		121042				
11/12/2021	Federal			-353.89	0.00	0.00	
	522671		121037				
11/12/2021	Federal			-275.76	0.00	0.00	
	522707		120992				
11/12/2021	Federal			-155.56	0.00	0.00	
	522989		120983				
11/12/2021	Federal			-29.81	0.00	0.00	
	522789		121057				
11/12/2021	Federal			-35.13	0.00	0.00	
	522940		121092				
11/12/2021	Federal			-192.64	0.00	0.00	
	523007		121038				
11/12/2021	Federal			-376.69	0.00	0.00	
	522518		121018				
11/12/2021	Federal			-135.40	0.00	0.00	
	522543		121071				
11/12/2021	Federal			-46.36	0.00	0.00	
	522986		120937				
11/12/2021	Federal			-87.03	0.00	0.00	
	522636		120989				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-45.18	0.00	0.00	
	522761		120866				
11/12/2021	Federal			-175.68	0.00	0.00	
	522775		120877				
11/12/2021	Federal			-148.92	0.00	0.00	
	522793		120871				
11/12/2021	Federal			-87.21	0.00	0.00	
	522818		120873				
11/12/2021	Federal			-95.42	0.00	0.00	
	522875		120896				
11/12/2021	Federal			-41.93	0.00	0.00	
	522850		120913				
11/12/2021	Federal			-351.88	0.00	0.00	
	522734		120994				
11/12/2021	Federal			-84.89	0.00	0.00	
	522759		120857				
11/12/2021	Federal			-156.60	0.00	0.00	
	523009		121053				
11/12/2021	Federal			-206.08	0.00	0.00	
	522641		121000				
11/12/2021	Federal			-122.22	0.00	0.00	
	522727		120967				
11/12/2021	Federal			-89.34	0.00	0.00	
	522820		120933				
11/12/2021	Federal			-208.68	0.00	0.00	
	522534		121073				
11/12/2021	Federal			-257.44	0.00	0.00	
	522616		121052				
11/12/2021	Federal			-40.49	0.00	0.00	
	522745		120855				
11/12/2021	Federal			-389.30	0.00	0.00	
	522556		121005				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-202.17	0.00	0.00	
	522573		121089				
11/12/2021	Federal			-142.78	0.00	0.00	
	522620		120984				
11/12/2021	Federal			-53.33	0.00	0.00	
	522838		120860				
11/12/2021	Federal			-28.05	0.00	0.00	
	522841		120891				
11/12/2021	Federal			-239.23	0.00	0.00	
	522924		121074				
11/12/2021	Federal			-15.45	0.00	0.00	
	522941		121063				
11/12/2021	Federal			-273.88	0.00	0.00	
	522520		121012				
11/12/2021	Federal			-45.67	0.00	0.00	
	522824		120921				
11/12/2021	Federal			-37.24	0.00	0.00	
	522855		120908				
11/12/2021	Federal			-222.67	0.00	0.00	
	522678		120998				
11/12/2021	Federal			-3.98	0.00	0.00	
	523010		120904				
11/12/2021	Federal			-117.29	0.00	0.00	
	522676		121049				
11/12/2021	Federal			-112.73	0.00	0.00	
	522742		121001				
11/12/2021	Federal			-84.07	0.00	0.00	
	522810		121098				
11/12/2021	Federal			-34.76	0.00	0.00	
	522833		120912				
11/12/2021	Federal			-158.71	0.00	0.00	
	523001		121045				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-30.36	0.00	0.00	
	523003		120942				
11/12/2021	Federal			-78.71	0.00	0.00	
	522876		120902				
11/12/2021	Federal			-144.77	0.00	0.00	
	522528		121014				
11/12/2021	Federal			-212.84	0.00	0.00	
	522596		121048				
11/12/2021	Federal			-148.22	0.00	0.00	
	522881		120897				
11/12/2021	Federal			-38.11	0.00	0.00	
	523032		120935				
11/12/2021	Federal			-167.66	0.00	0.00	
	522681		121002				
11/12/2021	Federal			-247.98	0.00	0.00	
	522698		120985				
11/12/2021	Federal			-122.87	0.00	0.00	
	523030		121070				
11/12/2021	Federal			-127.11	0.00	0.00	
	522662		121075				
11/12/2021	Federal			-166.28	0.00	0.00	
	522732		120974				
11/12/2021	Federal			-159.36	0.00	0.00	
	522539		121080				
11/12/2021	Federal			-198.07	0.00	0.00	
	522622		121007				
11/12/2021	Federal			-20.37	0.00	0.00	
	523021		120926				
11/12/2021	Federal			-255.35	0.00	0.00	
	522504		121004				
11/12/2021	Federal			-194.95	0.00	0.00	
	522554		121016				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-101.17	0.00	0.00	
	522754		121097				
11/12/2021	Federal			-40.57	0.00	0.00	
	522854		120875				
11/12/2021	Federal			-50.18	0.00	0.00	
	523022		121003				
11/12/2021	Federal			-95.14	0.00	0.00	
	522524		121013				
11/12/2021	Federal			-155.97	0.00	0.00	
	522828		120910				
11/12/2021	Federal			-165.80	0.00	0.00	
	522926		121069				
11/12/2021	Federal			-92.31	0.00	0.00	
	523026		120995				
11/12/2021	Federal			-136.93	0.00	0.00	
	522560		121008				
11/12/2021	Federal			-297.16	0.00	0.00	
	522683		120981				
11/12/2021	Federal			-119.33	0.00	0.00	
	522719		120973				
11/12/2021	Federal			-38.00	0.00	0.00	
	522826		120920				
11/12/2021	Federal			-16.80	0.00	0.00	
	523028		120854				
11/12/2021	Federal			-167.38	0.00	0.00	
	522549		121077				
11/12/2021	Federal			-24.27	0.00	0.00	
	522943		120898				
11/12/2021	Federal			-72.82	0.00	0.00	
	523004		121033				
11/12/2021	Federal			-157.68	0.00	0.00	
	522532		121024				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-381.38	0.00	0.00	
	522568		121088				
11/12/2021	Federal			-110.25	0.00	0.00	
	522600		121032				
11/12/2021	Federal			-84.43	0.00	0.00	
	522750		120861				
11/12/2021	Federal			-60.21	0.00	0.00	
	522968		120856				
11/12/2021	Federal			-254.03	0.00	0.00	
	522675		121041				
11/12/2021	Federal			-138.13	0.00	0.00	
	522667		121072				
11/12/2021	Federal			-29.76	0.00	0.00	
	522878		120907				
11/12/2021	Federal			-53.38	0.00	0.00	
	522901		120928				
11/12/2021	Federal			-105.17	0.00	0.00	
	522780		120939				
11/12/2021	Federal			-10.80	0.00	0.00	
	522946		121064				
11/12/2021	Federal			-227.28	0.00	0.00	
	522997		120848				
11/12/2021	Federal			-198.39	0.00	0.00	
	522663		120991				
11/12/2021	Federal			-30.00	0.00	0.00	
	522880		120900				
11/12/2021	Federal			-72.41	0.00	0.00	
	522582		120970				
11/12/2021	Federal			-61.27	0.00	0.00	
	522665		121025				
11/12/2021	Federal			-86.76	0.00	0.00	
	522782		120872				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-57.76	0.00	0.00	
	522797		120863				
11/12/2021	Federal			-297.96	0.00	0.00	
	522512		121011				
11/12/2021	Federal			-207.11	0.00	0.00	
	522563		121084				
11/12/2021	Federal			-251.81	0.00	0.00	
	522687		120978				
11/12/2021	Federal			-179.08	0.00	0.00	
	522806		120934				
11/12/2021	Federal			-95.92	0.00	0.00	
	522991		120853				
11/12/2021	Federal			-43.54	0.00	0.00	
	522638		120972				
11/12/2021	Federal			-196.00	0.00	0.00	
	522724		120971				
11/12/2021	Federal			-75.78	0.00	0.00	
	523005		121078				
11/12/2021	Federal			-418.61	0.00	0.00	
	522588		121017				
11/12/2021	Federal			-328.81	0.00	0.00	
	522605		120997				
11/12/2021	Federal			-74.10	0.00	0.00	
	522766		121100				
11/12/2021	Federal			-72.07	0.00	0.00	
	522777		121090				
11/12/2021	Federal			-3.08	0.00	0.00	
	522870		120911				
11/12/2021	Federal			-166.96	0.00	0.00	
	522541		121081				
11/12/2021	Federal			-107.39	0.00	0.00	
	522659		121068				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-59.17	0.00	0.00	
	522884		120895				
11/12/2021	Federal			-57.63	0.00	0.00	
	522970		120982				
11/12/2021	Federal			-193.50	0.00	0.00	
	522752		121099				
11/12/2021	Federal			-71.38	0.00	0.00	
	522770		121096				
11/12/2021	Federal			-62.20	0.00	0.00	
	522827		120919				
11/12/2021	Federal			-213.91	0.00	0.00	
	522530		121015				
11/12/2021	Federal			-185.73	0.00	0.00	
	522545		121086				
11/12/2021	Federal			-219.55	0.00	0.00	
	522547		121021				
11/12/2021	Federal			-304.31	0.00	0.00	
	522713		120999				
11/12/2021	Federal			-198.56	0.00	0.00	
	522781		121091				
11/12/2021	Federal			-31.28	0.00	0.00	
	522796		120864				
11/12/2021	Federal			-53.26	0.00	0.00	
	522879		120906				
11/12/2021	Federal			-72.64	0.00	0.00	
	522645		121029				
11/12/2021	Federal			-44.62	0.00	0.00	
	522764		120858				
11/12/2021	Federal			-58.80	0.00	0.00	
	522649		121087				
11/12/2021	Federal			-231.42	0.00	0.00	
	522692		120980				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-383.23	0.00	0.00	
	522585		121036				
11/12/2021	Federal			-115.04	0.00	0.00	
	522785		120876				
11/12/2021	Federal			-7.73	0.00	0.00	
	522951		120905				
11/12/2021	Federal			-23.81	0.00	0.00	
	522985		120903				
11/12/2021	Federal			-161.65	0.00	0.00	
	522516		121009				
11/12/2021	Federal			-249.48	0.00	0.00	
	522834		120918				
11/12/2021	Federal			-124.66	0.00	0.00	
	522927		121054				
11/12/2021	Federal			-160.57	0.00	0.00	
	522552		121066				
11/12/2021	Federal			-244.75	0.00	0.00	
	522566		121019				
11/12/2021	Federal			-164.80	0.00	0.00	
	522602		121043				
11/12/2021	Federal			-160.67	0.00	0.00	
	522684		121046				
11/12/2021	Federal			-102.45	0.00	0.00	
	522721		120966				
11/12/2021	Federal			-125.00	0.00	0.00	
	522571		121006				
11/12/2021	Federal			-163.60	0.00	0.00	
	522740		120987				
11/12/2021	Federal			-127.61	0.00	0.00	
	522772		121093				
11/12/2021	Federal			-51.34	0.00	0.00	
	522790		121055				

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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 #				
11/12/2021	Federal			-164.60	0.00	0.00	
	522971		120988				
11/12/2021	Federal			-80.20	0.00	0.00	
	522849		120859				
11/12/2021	Federal			-19.98	0.00	0.00	
	522966		120852				
11/12/2021	Federal			-25.27	0.00	0.00	
	522655		121050				
11/12/2021	Federal			-305.77	0.00	0.00	
	522923		121040				
11/12/2021	Federal			-212.88	0.00	0.00	
	522816		120930				
11/12/2021	Federal			-128.00	0.00	0.00	
	522929		120975				
11/12/2021	Federal			-40.02	0.00	0.00	
	523031		120932				
11/12/2021	Federal			-666.22	0.00	0.00	
	522614		120845				
11/12/2021	Federal			-96.13	0.00	0.00	
	522914		120931				
11/12/2021	Federal			-81.52	0.00	0.00	
	522829		120922				
11/12/2021	Federal			-60.52	0.00	0.00	
	522882		120889				
11/12/2021	Federal			-21.79	0.00	0.00	
	523033		120865				
11/12/2021	Federal			-7.77	0.00	0.00	
	522746		120869				
11/12/2021	Federal			-4.61	0.00	0.00	
	522748		120849				
11/12/2021	Federal			-88.46	0.00	0.00	
	522768		121095				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Federal			-20.00	0.00	0.00	
	523011		120901				
11/12/2021	Federal			-251.88	0.00	0.00	
	522711		120976				
11/12/2021	Federal			-85.59	0.00	0.00	
	522811		120850				
11/12/2021	Federal			-113.66	0.00	0.00	
	522961		120874				
11/12/2021	Federal			-159.14	0.00	0.00	
	522536		121085				
11/12/2021	Federal			-157.73	0.00	0.00	
	522618		120990				
11/12/2021	Federal			-234.75	0.00	0.00	
	522925		120964				
11/15/2021	Federal			-50.38	0.00	0.00	
	524608		121207				
11/15/2021	Federal			-70.38	0.00	0.00	
	524610		121213				
11/15/2021	Federal			-70.38	0.00	0.00	
	524612		121214				
11/15/2021	Federal			-54.88	0.00	0.00	
	524615		121221				
11/15/2021	Federal			-54.89	0.00	0.00	
	524616		121215				
11/15/2021	Federal			-35.57	0.00	0.00	
	524621		121218				
11/15/2021	Federal			-20.38	0.00	0.00	
	524622		121227				
11/15/2021	Federal			-54.89	0.00	0.00	
	524623		121268				
11/15/2021	Federal			-19.04	0.00	0.00	
	524624		121278				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Federal			-28.39	0.00	0.00	
	524625		121274				
11/15/2021	Federal			-54.89	0.00	0.00	
	524626		121275				
11/15/2021	Federal			-20.39	0.00	0.00	
	524627		121266				
11/15/2021	Federal			-54.88	0.00	0.00	
	524628		121279				
11/15/2021	Federal			-70.00	0.00	0.00	
	524629		121224				
11/15/2021	Federal			-20.39	0.00	0.00	
	524630		121271				
11/15/2021	Federal			-20.39	0.00	0.00	
	524631		121261				
11/15/2021	Federal			-3.84	0.00	0.00	
	524632		121219				
11/15/2021	Federal			-54.88	0.00	0.00	
	524633		121208				
11/15/2021	Federal			-19.04	0.00	0.00	
	524635		121211				
11/15/2021	Federal			-54.89	0.00	0.00	
	524636		121277				
11/15/2021	Federal			-54.88	0.00	0.00	
	524637		121222				
11/15/2021	Federal			-54.88	0.00	0.00	
	524638		121281				
11/15/2021	Federal			-125.00	0.00	0.00	
	524639		121209				
11/15/2021	Federal			-35.57	0.00	0.00	
	524642		121233				
11/15/2021	Federal			-59.50	0.00	0.00	
	524644		121238				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Federal			-133.84	0.00	0.00	
	524645		121220				
11/15/2021	Federal			-20.39	0.00	0.00	
	524650		121234				
11/15/2021	Federal			-69.65	0.00	0.00	
	524652		121200				
11/15/2021	Federal			-3.84	0.00	0.00	
	524656		121193				
11/15/2021	Federal			-25.00	0.00	0.00	
	524657		121187				
11/15/2021	Federal			-59.23	0.00	0.00	
	524658		121210				
11/15/2021	Federal			-8.67	0.00	0.00	
	524659		121232				
11/15/2021	Federal			-20.39	0.00	0.00	
	524660		121229				
11/15/2021	Federal			-3.85	0.00	0.00	
	524664		121203				
11/15/2021	Federal			-3.85	0.00	0.00	
	524666		121226				
11/15/2021	Federal			-74.89	0.00	0.00	
	524668		121270				
11/15/2021	Federal			-54.89	0.00	0.00	
	524669		121225				
11/15/2021	Federal			-83.52	0.00	0.00	
	524672		121263				
11/15/2021	Federal			-20.39	0.00	0.00	
	524673		121262				
11/15/2021	Federal			-20.39	0.00	0.00	
	524674		121269				
11/15/2021	Federal			-44.14	0.00	0.00	
	524675		121194				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Federal			-19.04	0.00	0.00	
	524677		121267				
11/15/2021	Federal			-13.85	0.00	0.00	
	524678		121237				
11/15/2021	Federal			-137.11	0.00	0.00	
	524679		121239				
11/15/2021	Federal			-19.04	0.00	0.00	
	524681		121230				
11/15/2021	Federal			-151.74	0.00	0.00	
	524682		121243				
11/15/2021	Federal			-35.58	0.00	0.00	
	524683		121250				
11/15/2021	Federal			-35.58	0.00	0.00	
	524684		121201				
11/15/2021	Federal			-19.04	0.00	0.00	
	524685		121252				
11/15/2021	Federal			-29.04	0.00	0.00	
	524686		121205				
11/15/2021	Federal			-79.88	0.00	0.00	
	524688		121247				
11/15/2021	Federal			-35.58	0.00	0.00	
	524689		121182				
11/15/2021	Federal			-19.04	0.00	0.00	
	524690		121184				
11/15/2021	Federal			-25.86	0.00	0.00	
	524691		121189				
11/15/2021	Federal			-20.38	0.00	0.00	
	524692		121188				
11/15/2021	Federal			-47.30	0.00	0.00	
	524696		121195				
11/15/2021	Federal			-35.58	0.00	0.00	
	524697		121180				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Federal			-100.00	0.00	0.00	
	524698		121202				
11/15/2021	Federal			-20.38	0.00	0.00	
	524699		121181				
11/15/2021	Federal			-19.04	0.00	0.00	
	524704		121178				
11/15/2021	Federal			-3.84	0.00	0.00	
	524706		121173				
11/15/2021	Federal			-20.38	0.00	0.00	
	524708		121190				
11/15/2021	Federal			-12.89	0.00	0.00	
	524715		121116				
11/15/2021	Federal			-10.00	0.00	0.00	
	524716		121256				
11/15/2021	Federal			-160.00	0.00	0.00	
	524717		121292				
11/15/2021	Federal			-31.81	0.00	0.00	
	524718		121290				
11/15/2021	Federal			-15.46	0.00	0.00	
	524721		121112				
11/15/2021	Federal			-10.49	0.00	0.00	
	524724		121293				
11/15/2021	Federal			-0.25	0.00	0.00	
	524725		121288				
11/15/2021	Federal			-10.73	0.00	0.00	
	524726		121289				
11/15/2021	Federal			-54.90	0.00	0.00	
	524729		121130				
11/15/2021	Federal			-17.72	0.00	0.00	
	524730		121283				
11/15/2021	Federal			-41.35	0.00	0.00	
	524731		121165				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Federal			-56.58	0.00	0.00	
	524732		121284				
11/15/2021	Federal			-16.79	0.00	0.00	
	524733		121125				
11/15/2021	Federal			-1.26	0.00	0.00	
	524734		121129				
11/15/2021	Federal			-17.81	0.00	0.00	
	524735		121287				
11/15/2021	Federal			-54.89	0.00	0.00	
	524738		121255				
11/15/2021	Federal			-54.88	0.00	0.00	
	524739		121124				
11/15/2021	Federal			-10.10	0.00	0.00	
	524746		121166				
11/15/2021	Federal			-18.39	0.00	0.00	
	524748		121291				
11/15/2021	Federal			-14.94	0.00	0.00	
	524749		121106				
11/15/2021	Federal			-6.05	0.00	0.00	
	524750		121294				
11/15/2021	Federal			-71.16	0.00	0.00	
	524752		121167				
11/15/2021	Federal			-15.33	0.00	0.00	
	524753		121126				
11/15/2021	Federal			-34.10	0.00	0.00	
	524754		121162				
11/15/2021	Federal			-8.69	0.00	0.00	
	524762		121148				
11/15/2021	Federal			-38.40	0.00	0.00	
	524766		121155				
11/15/2021	Federal			-11.94	0.00	0.00	
	524780		121114				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Federal			-25.00	0.00	0.00	
	524787		121153				
11/15/2021	Federal			-29.74	0.00	0.00	
	524789		121137				
11/15/2021	Federal			-10.00	0.00	0.00	
	524790		121142				
11/15/2021	Federal			-0.12	0.00	0.00	
	524791		121145				
11/15/2021	Federal			-30.00	0.00	0.00	
	524793		121141				
11/15/2021	Federal			-30.45	0.00	0.00	
	524794		121138				
11/15/2021	Federal			-8.71	0.00	0.00	
	524795		121132				
11/15/2021	Federal			-2.07	0.00	0.00	
	524809		121160				
11/15/2021	Federal			-34.09	0.00	0.00	
	524814		121161				
11/15/2021	Federal			-33.85	0.00	0.00	
	524816		121242				
11/15/2021	Federal			-60.01	0.00	0.00	
	524818		121168				
11/15/2021	Federal			-54.89	0.00	0.00	
	524819		121264				
11/15/2021	Federal			-20.00	0.00	0.00	
	524820		121254				
11/15/2021	Federal			-20.38	0.00	0.00	
	524823		121236				
11/15/2021	Federal			-24.15	0.00	0.00	
	524835		121127				
11/15/2021	Federal			-19.04	0.00	0.00	
	524840		121241				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Federal			-19.03	0.00	0.00	
	524842		121191				
11/15/2021	Federal			-50.67	0.00	0.00	
	524846		121186				
11/15/2021	Federal			-11.62	0.00	0.00	
	524847		121109				
11/15/2021	Federal			-85.94	0.00	0.00	
	524851		121246				
11/15/2021	Federal			-21.52	0.00	0.00	
	524854		121272				
11/15/2021	Federal			-24.90	0.00	0.00	
	524856		121240				
11/15/2021	Federal			-24.90	0.00	0.00	
	524858		121253				
11/26/2021	Federal			-122.22	0.00	0.00	
	526685		121411				
11/26/2021	Federal			-81.97	0.00	0.00	
	526717		121307				
11/26/2021	Federal			-94.14	0.00	0.00	
	526949		121303				
11/26/2021	Federal			-45.88	0.00	0.00	
	526631		121522				
11/26/2021	Federal			-112.73	0.00	0.00	
	526700		121445				
11/26/2021	Federal			-55.67	0.00	0.00	
	526782		121370				
11/26/2021	Federal			-106.28	0.00	0.00	
	526785		121368				
11/26/2021	Federal			-239.23	0.00	0.00	
	526882		121517				
11/26/2021	Federal			-124.01	0.00	0.00	
	526885		121498				

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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 #				
11/26/2021	Federal			-2,304.80	0.00	0.00	
	526918		121297				
11/26/2021	Federal			-193.26	0.00	0.00	
	526710		121542				
11/26/2021	Federal			-82.48	0.00	0.00	
	526708		121311				
11/26/2021	Federal			-85.08	0.00	0.00	
	526776		121323				
11/26/2021	Federal			-34.76	0.00	0.00	
	526791		121361				
11/26/2021	Federal			-161.65	0.00	0.00	
	526474		121453				
11/26/2021	Federal			-3.06	0.00	0.00	
	526706		121299				
11/26/2021	Federal			-46.36	0.00	0.00	
	526944		121386				
11/26/2021	Federal			-158.71	0.00	0.00	
	526959		121489				
11/26/2021	Federal			-136.22	0.00	0.00	
	526693		121413				
11/26/2021	Federal			-141.23	0.00	0.00	
	526927		121483				
11/26/2021	Federal			-5.35	0.00	0.00	
	526704		121319				
11/26/2021	Federal			-75.78	0.00	0.00	
	526963		121521				
11/26/2021	Federal			-121.50	0.00	0.00	
	526627		121479				
11/26/2021	Federal			-140.73	0.00	0.00	
	526738		121388				
11/26/2021	Federal			-6.26	0.00	0.00	
	526795		121500				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-104.67	0.00	0.00	
	526872		121380				
11/26/2021	Federal			-164.60	0.00	0.00	
	526929		121432				
11/26/2021	Federal			-125.00	0.00	0.00	
	526529		121450				
11/26/2021	Federal			-35.29	0.00	0.00	
	526836		121356				
11/26/2021	Federal			-30.36	0.00	0.00	
	526961		121391				
11/26/2021	Federal			-297.96	0.00	0.00	
	526471		121455				
11/26/2021	Federal			-273.88	0.00	0.00	
	526478		121456				
11/26/2021	Federal			-198.39	0.00	0.00	
	526621		121435				
11/26/2021	Federal			-74.38	0.00	0.00	
	526728		121539				
11/26/2021	Federal			-135.09	0.00	0.00	
	526764		121383				
11/26/2021	Federal			-38.04	0.00	0.00	
	526596		121416				
11/26/2021	Federal			-72.64	0.00	0.00	
	526603		121473				
11/26/2021	Federal			-167.66	0.00	0.00	
	526639		121446				
11/26/2021	Federal			-303.71	0.00	0.00	
	526671		121443				
11/26/2021	Federal			-169.72	0.00	0.00	
	526662		121437				
11/26/2021	Federal			-61.56	0.00	0.00	
	526837		121355				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-158.90	0.00	0.00	
	526494		121528				
11/26/2021	Federal			-122.87	0.00	0.00	
	526987		121513				
11/26/2021	Federal			-194.95	0.00	0.00	
	526512		121460				
11/26/2021	Federal			-45.18	0.00	0.00	
	526719		121316				
11/26/2021	Federal			-119.33	0.00	0.00	
	526677		121417				
11/26/2021	Federal			-155.56	0.00	0.00	
	526947		121427				
11/26/2021	Federal			-102.45	0.00	0.00	
	526679		121410				
11/26/2021	Federal			-43.91	0.00	0.00	
	526722		121308				
11/26/2021	Federal			-37.24	0.00	0.00	
	526813		121357				
11/26/2021	Federal			-33.64	0.00	0.00	
	526856		121349				
11/26/2021	Federal			-305.77	0.00	0.00	
	526881		121484				
11/26/2021	Federal			-251.81	0.00	0.00	
	526645		121422				
11/26/2021	Federal			-91.45	0.00	0.00	
	526745		121537				
11/26/2021	Federal			-166.28	0.00	0.00	
	526690		121418				
11/26/2021	Federal			-351.88	0.00	0.00	
	526692		121438				
11/26/2021	Federal			-76.47	0.00	0.00	
	526724		121543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-0.73	0.00	0.00	
	526977		121340				
11/26/2021	Federal			-76.57	0.00	0.00	
	526807		121309				
11/26/2021	Federal			-23.73	0.00	0.00	
	526909		121354				
11/26/2021	Federal			-18.03	0.00	0.00	
	526924		121302				
11/26/2021	Federal			-157.68	0.00	0.00	
	526490		121468				
11/26/2021	Federal			-247.98	0.00	0.00	
	526656		121429				
11/26/2021	Federal			-6.28	0.00	0.00	
	526707		121312				
11/26/2021	Federal			-231.42	0.00	0.00	
	526650		121424				
11/26/2021	Federal			-95.14	0.00	0.00	
	526482		121457				
11/26/2021	Federal			-389.30	0.00	0.00	
	526514		121449				
11/26/2021	Federal			-175.77	0.00	0.00	
	526531		121532				
11/26/2021	Federal			-72.12	0.00	0.00	
	526768		121541				
11/26/2021	Federal			-40.44	0.00	0.00	
	526800		121318				
11/26/2021	Federal			-13.98	0.00	0.00	
	526968		121353				
11/26/2021	Federal			-268.70	0.00	0.00	
	526467		121454				
11/26/2021	Federal			-220.16	0.00	0.00	
	526732		121376				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal		526985		121304	-16.54	0.00	0.00	
11/26/2021	Federal		526540		121414	-72.41	0.00	0.00	
11/26/2021	Federal		526574		121496	-257.44	0.00	0.00	
11/26/2021	Federal		526623		121469	-7.43	0.00	0.00	
11/26/2021	Federal		526625		121515	-138.13	0.00	0.00	
11/26/2021	Federal		526825		121365	-51.00	0.00	0.00	
11/26/2021	Federal		526842		121345	-57.87	0.00	0.00	
11/26/2021	Federal		526476		121462	-376.69	0.00	0.00	
11/26/2021	Federal		526576		121434	-157.73	0.00	0.00	
11/26/2021	Federal		526642		121490	-162.47	0.00	0.00	
11/26/2021	Federal		526572		121295	-666.22	0.00	0.00	
11/26/2021	Federal		526563		121441	-328.81	0.00	0.00	
11/26/2021	Federal		526629		121481	-353.89	0.00	0.00	
11/26/2021	Federal		526636		121442	-222.67	0.00	0.00	
11/26/2021	Federal		526497		121523	-159.36	0.00	0.00	
11/26/2021	Federal		526838		121350	-30.00	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 #				
11/26/2021	Federal			-255.35	0.00	0.00	
	526463		121448				
11/26/2021	Federal			-93.27	0.00	0.00	
	526696		121488				
11/26/2021	Federal			-151.96	0.00	0.00	
	526839		121347				
11/26/2021	Federal			-50.00	0.00	0.00	
	526914		121385				
11/26/2021	Federal			-160.57	0.00	0.00	
	526510		121510				
11/26/2021	Federal			-142.42	0.00	0.00	
	526578		121428				
11/26/2021	Federal			-40.94	0.00	0.00	
	526703		121305				
11/26/2021	Federal			-103.19	0.00	0.00	
	526771		121544				
11/26/2021	Federal			-20.37	0.00	0.00	
	526978		121375				
11/26/2021	Federal			-127.32	0.00	0.00	
	526730		121536				
11/26/2021	Federal			-34.02	0.00	0.00	
	526898		121535				
11/26/2021	Federal			-227.28	0.00	0.00	
	526955		121298				
11/26/2021	Federal			-297.46	0.00	0.00	
	526580		121451				
11/26/2021	Federal			-132.86	0.00	0.00	
	526605		121467				
11/26/2021	Federal			-45.64	0.00	0.00	
	526755		121313				
11/26/2021	Federal			-210.55	0.00	0.00	
	526505		121465				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-251.88	0.00	0.00	
	526669		121420				
11/26/2021	Federal			-72.72	0.00	0.00	
	526962		121477				
11/26/2021	Federal			-346.42	0.00	0.00	
	526537		121475				
11/26/2021	Federal			-40.02	0.00	0.00	
	526988		121381				
11/26/2021	Federal			-163.22	0.00	0.00	
	526611		121466				
11/26/2021	Federal			-25.27	0.00	0.00	
	526613		121494				
11/26/2021	Federal			-247.57	0.00	0.00	
	526654		121430				
11/26/2021	Federal			-25.87	0.00	0.00	
	526779		121363				
11/26/2021	Federal			-64.59	0.00	0.00	
	526781		121366				
11/26/2021	Federal			-383.23	0.00	0.00	
	526543		121480				
11/26/2021	Federal			-155.97	0.00	0.00	
	526786		121359				
11/26/2021	Federal			-144.17	0.00	0.00	
	526486		121458				
11/26/2021	Federal			-136.93	0.00	0.00	
	526518		121452				
11/26/2021	Federal			-423.82	0.00	0.00	
	526774		121379				
11/26/2021	Federal			-2.81	0.00	0.00	
	526793		121372				
11/26/2021	Federal			-41.93	0.00	0.00	
	526808		121362				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-74.15	0.00	0.00	
	526840		121339				
11/26/2021	Federal			-67.61	0.00	0.00	
	526859		121377				
11/26/2021	Federal			-85.45	0.00	0.00	
	526740		121322				
11/26/2021	Federal			-206.08	0.00	0.00	
	526599		121444				
11/26/2021	Federal			-127.11	0.00	0.00	
	526618		121511				
11/26/2021	Federal			-131.74	0.00	0.00	
	526632		121472				
11/26/2021	Federal			-78.54	0.00	0.00	
	526735		121533				
11/26/2021	Federal			-180.34	0.00	0.00	
	526967		121497				
11/26/2021	Federal			-147.85	0.00	0.00	
	526550		121440				
11/26/2021	Federal			-64.35	0.00	0.00	
	526568		121491				
11/26/2021	Federal			-107.15	0.00	0.00	
	526617		121526				
11/26/2021	Federal			-40.92	0.00	0.00	
	526799		121341				
11/26/2021	Federal			-166.96	0.00	0.00	
	526499		121524				
11/26/2021	Federal			-196.00	0.00	0.00	
	526682		121415				
11/26/2021	Federal			-18.61	0.00	0.00	
	526709		121504				
11/26/2021	Federal			-113.17	0.00	0.00	
	526743		121326				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-167.45	0.00	0.00	
	526775		121390				
11/26/2021	Federal			-32.56	0.00	0.00	
	526943		121352				
11/26/2021	Federal			-297.16	0.00	0.00	
	526641		121425				
11/26/2021	Federal			-198.20	0.00	0.00	
	526675		121421				
11/26/2021	Federal			-51.60	0.00	0.00	
	526926		121306				
11/26/2021	Federal			-381.38	0.00	0.00	
	526526		121531				
11/26/2021	Federal			-110.25	0.00	0.00	
	526558		121476				
11/26/2021	Federal			-84.72	0.00	0.00	
	526726		121538				
11/26/2021	Federal			-165.59	0.00	0.00	
	526534		121412				
11/26/2021	Federal			-206.67	0.00	0.00	
	526584		121474				
11/26/2021	Federal			-275.76	0.00	0.00	
	526665		121436				
11/26/2021	Federal			-233.65	0.00	0.00	
	526883		121408				
11/26/2021	Federal			-50.74	0.00	0.00	
	526966		121486				
11/26/2021	Federal			-148.92	0.00	0.00	
	526751		121321				
11/26/2021	Federal			-24.00	0.00	0.00	
	526901		121348				
11/26/2021	Federal			-4.49	0.00	0.00	
	526934		121387				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-192.64	0.00	0.00	
	526965		121482				
11/26/2021	Federal			-164.26	0.00	0.00	
	526766		121389				
11/26/2021	Federal			-165.80	0.00	0.00	
	526884		121512				
11/26/2021	Federal			-106.84	0.00	0.00	
	526895		121364				
11/26/2021	Federal			-11.06	0.00	0.00	
	526904		121508				
11/26/2021	Federal			-207.11	0.00	0.00	
	526521		121527				
11/26/2021	Federal			-418.61	0.00	0.00	
	526546		121461				
11/26/2021	Federal			-164.80	0.00	0.00	
	526560		121487				
11/26/2021	Federal			-191.47	0.00	0.00	
	526739		121534				
11/26/2021	Federal			-185.73	0.00	0.00	
	526503		121529				
11/26/2021	Federal			-105.28	0.00	0.00	
	526778		121382				
11/26/2021	Federal			-45.89	0.00	0.00	
	526796		121310				
11/26/2021	Federal			-57.63	0.00	0.00	
	526928		121426				
11/26/2021	Federal			-127.11	0.00	0.00	
	526620		121518				
11/26/2021	Federal			-21.87	0.00	0.00	
	526754		121314				
11/26/2021	Federal			-18.59	0.00	0.00	
	526990		121315				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-213.91	0.00	0.00	
	526488		121459				
11/26/2021	Federal			-212.84	0.00	0.00	
	526554		121492				
11/26/2021	Federal			-177.56	0.00	0.00	
	526588		121471				
11/26/2021	Federal			-29.81	0.00	0.00	
	526747		121501				
11/26/2021	Federal			-123.56	0.00	0.00	
	526888		121478				
11/26/2021	Federal			-50.18	0.00	0.00	
	526979		121447				
11/26/2021	Federal			-240.31	0.00	0.00	
	526749		121503				
11/26/2021	Federal			-18.86	0.00	0.00	
	526899		121507				
11/26/2021	Federal			-92.31	0.00	0.00	
	526983		121439				
11/26/2021	Federal			-117.28	0.00	0.00	
	526634		121493				
11/26/2021	Federal			-40.45	0.00	0.00	
	526748		121499				
11/26/2021	Federal			-109.94	0.00	0.00	
	526833		121346				
11/26/2021	Federal			-163.60	0.00	0.00	
	526698		121431				
11/26/2021	Federal			-112.64	0.00	0.00	
	526919		121324				
11/26/2021	Federal			-175.56	0.00	0.00	
	526733		121327				
11/26/2021	Federal			-45.13	0.00	0.00	
	526784		121369				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-85.14	0.00	0.00	
	526834		121351				
11/26/2021	Federal			-135.40	0.00	0.00	
	526501		121514				
11/26/2021	Federal			-63.21	0.00	0.00	
	526841		121343				
11/26/2021	Federal			-167.38	0.00	0.00	
	526507		121520				
11/26/2021	Federal			-244.75	0.00	0.00	
	526524		121463				
11/26/2021	Federal			-191.04	0.00	0.00	
	526609		121519				
11/26/2021	Federal			-114.31	0.00	0.00	
	526607		121530				
11/26/2021	Federal			-249.48	0.00	0.00	
	526792		121367				
11/26/2021	Federal			-356.75	0.00	0.00	
	526492		121516				
11/26/2021	Federal			-254.03	0.00	0.00	
	526633		121485				
11/26/2021	Federal			-351.39	0.00	0.00	
	526716		121296				
11/26/2021	Federal			-87.03	0.00	0.00	
	526594		121433				
11/26/2021	Federal			-81.52	0.00	0.00	
	526787		121371				
11/26/2021	Federal			-38.15	0.00	0.00	
	526812		121325				
11/26/2021	Federal			-68.07	0.00	0.00	
	526637		121495				
11/26/2021	Federal			-95.98	0.00	0.00	
	526712		121540				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Federal			-86.00	0.00	0.00	
	526769		121300				
11/26/2021	Federal			-128.00	0.00	0.00	
	526887		121419				
9210-00921.10-000.00-0000-0000 Totals				-62,049.81	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
11/12/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,863.27	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	4,134.80	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	30,051.74	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				62,049.81	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							
11/12/2021	OASDI WH			-104.34	0.00	0.00	
	522669		121035				
11/12/2021	OASDI WH			-4.13	0.00	0.00	
	522669		121035				
11/12/2021	OASDI WH			-1.04	0.00	0.00	
	522669		121035				
11/12/2021	Medicare WH			-24.40	0.00	0.00	
	522669		121035				
11/12/2021	Medicare WH			-0.97	0.00	0.00	
	522669		121035				
11/12/2021	Medicare WH			-0.24	0.00	0.00	
	522669		121035				
11/12/2021	OASDI WH			-29.79	0.00	0.00	
	522867		120916				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-5.04	0.00	0.00	
	522867		120916				
11/12/2021	Medicare WH			-6.97	0.00	0.00	
	522867		120916				
11/12/2021	Medicare WH			-1.18	0.00	0.00	
	522867		120916				
11/12/2021	OASDI WH			-122.60	0.00	0.00	
	522735		120969				
11/12/2021	OASDI WH			-1.23	0.00	0.00	
	522735		120969				
11/12/2021	Medicare WH			-28.67	0.00	0.00	
	522735		120969				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522735		120969				
11/12/2021	OASDI WH			-173.01	0.00	0.00	
	522576		120968				
11/12/2021	OASDI WH			-4.33	0.00	0.00	
	522576		120968				
11/12/2021	OASDI WH			-1.73	0.00	0.00	
	522576		120968				
11/12/2021	Medicare WH			-40.47	0.00	0.00	
	522576		120968				
11/12/2021	Medicare WH			-1.01	0.00	0.00	
	522576		120968				
11/12/2021	Medicare WH			-0.40	0.00	0.00	
	522576		120968				
11/12/2021	OASDI WH			-108.60	0.00	0.00	
	522610		121047				
11/12/2021	OASDI WH			-1.09	0.00	0.00	
	522610		121047				
11/12/2021	Medicare WH			-25.40	0.00	0.00	
	522610		121047				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.25	0.00	0.00	
	522610		121047				
11/12/2021	OASDI WH			-95.65	0.00	0.00	
	522969		121039				
11/12/2021	OASDI WH			-3.54	0.00	0.00	
	522969		121039				
11/12/2021	OASDI WH			-0.96	0.00	0.00	
	522969		121039				
11/12/2021	Medicare WH			-22.37	0.00	0.00	
	522969		121039				
11/12/2021	Medicare WH			-0.83	0.00	0.00	
	522969		121039				
11/12/2021	Medicare WH			-0.22	0.00	0.00	
	522969		121039				
11/12/2021	OASDI WH			-6.20	0.00	0.00	
	522537		120960				
11/12/2021	Medicare WH			-1.45	0.00	0.00	
	522537		120960				
11/12/2021	OASDI WH			-4.65	0.00	0.00	
	522688		120953				
11/12/2021	Medicare WH			-1.09	0.00	0.00	
	522688		120953				
11/12/2021	OASDI WH			-106.49	0.00	0.00	
	522738		121044				
11/12/2021	OASDI WH			-1.07	0.00	0.00	
	522738		121044				
11/12/2021	Medicare WH			-24.90	0.00	0.00	
	522738		121044				
11/12/2021	Medicare WH			-0.25	0.00	0.00	
	522738		121044				
11/12/2021	OASDI WH			-98.92	0.00	0.00	
	522673		121079				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-5.33	0.00	0.00	
	522673		121079				
11/12/2021	OASDI WH			-0.99	0.00	0.00	
	522673		121079				
11/12/2021	Medicare WH			-23.13	0.00	0.00	
	522673		121079				
11/12/2021	Medicare WH			-1.25	0.00	0.00	
	522673		121079				
11/12/2021	Medicare WH			-0.23	0.00	0.00	
	522673		121079				
11/12/2021	OASDI WH			-101.94	0.00	0.00	
	522674		121028				
11/12/2021	Medicare WH			-23.84	0.00	0.00	
	522674		121028				
11/12/2021	OASDI WH			-97.70	0.00	0.00	
	522653		121022				
11/12/2021	Medicare WH			-22.85	0.00	0.00	
	522653		121022				
11/12/2021	OASDI WH			-307.27	0.00	0.00	
	522960		120847				
11/12/2021	OASDI WH			-5.99	0.00	0.00	
	522960		120847				
11/12/2021	Medicare WH			-71.86	0.00	0.00	
	522960		120847				
11/12/2021	Medicare WH			-1.40	0.00	0.00	
	522960		120847				
11/12/2021	OASDI WH			-124.64	0.00	0.00	
	522592		120996				
11/12/2021	OASDI WH			-3.20	0.00	0.00	
	522592		120996				
11/12/2021	OASDI WH			-17.54	0.00	0.00	
	522592		120996				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.25	0.00	0.00	
	522592		120996				
11/12/2021	Medicare WH			-29.15	0.00	0.00	
	522592		120996				
11/12/2021	Medicare WH			-0.75	0.00	0.00	
	522592		120996				
11/12/2021	Medicare WH			-4.10	0.00	0.00	
	522592		120996				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522592		120996				
11/12/2021	OASDI WH			-101.90	0.00	0.00	
	522651		121076				
11/12/2021	OASDI WH			-1.02	0.00	0.00	
	522651		121076				
11/12/2021	Medicare WH			-23.83	0.00	0.00	
	522651		121076				
11/12/2021	Medicare WH			-0.24	0.00	0.00	
	522651		121076				
11/12/2021	OASDI WH			-102.70	0.00	0.00	
	522660		121067				
11/12/2021	OASDI WH			-1.03	0.00	0.00	
	522660		121067				
11/12/2021	Medicare WH			-24.02	0.00	0.00	
	522660		121067				
11/12/2021	Medicare WH			-0.24	0.00	0.00	
	522660		121067				
11/12/2021	OASDI WH			-138.87	0.00	0.00	
	522717		120977				
11/12/2021	OASDI WH			-5.35	0.00	0.00	
	522717		120977				
11/12/2021	OASDI WH			-1.39	0.00	0.00	
	522717		120977				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-32.48	0.00	0.00	
	522717		120977				
11/12/2021	Medicare WH			-1.25	0.00	0.00	
	522717		120977				
11/12/2021	Medicare WH			-0.32	0.00	0.00	
	522717		120977				
11/12/2021	OASDI WH			-154.46	0.00	0.00	
	522626		121030				
11/12/2021	OASDI WH			-1.44	0.00	0.00	
	522626		121030				
11/12/2021	Medicare WH			-36.12	0.00	0.00	
	522626		121030				
11/12/2021	Medicare WH			-0.34	0.00	0.00	
	522626		121030				
11/12/2021	OASDI WH			-117.82	0.00	0.00	
	522647		121023				
11/12/2021	OASDI WH			-1.18	0.00	0.00	
	522647		121023				
11/12/2021	Medicare WH			-27.55	0.00	0.00	
	522647		121023				
11/12/2021	Medicare WH			-0.28	0.00	0.00	
	522647		121023				
11/12/2021	OASDI WH			-96.81	0.00	0.00	
	522930		121034				
11/12/2021	OASDI WH			-4.12	0.00	0.00	
	522930		121034				
11/12/2021	OASDI WH			-0.97	0.00	0.00	
	522930		121034				
11/12/2021	Medicare WH			-22.64	0.00	0.00	
	522930		121034				
11/12/2021	Medicare WH			-0.96	0.00	0.00	
	522930		121034				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.23	0.00	0.00	
	522930		121034				
11/12/2021	OASDI WH			-119.13	0.00	0.00	
	522630		121027				
11/12/2021	OASDI WH			-4.24	0.00	0.00	
	522630		121027				
11/12/2021	OASDI WH			-5.73	0.00	0.00	
	522630		121027				
11/12/2021	OASDI WH			-1.19	0.00	0.00	
	522630		121027				
11/12/2021	Medicare WH			-27.86	0.00	0.00	
	522630		121027				
11/12/2021	Medicare WH			-0.99	0.00	0.00	
	522630		121027				
11/12/2021	Medicare WH			-1.34	0.00	0.00	
	522630		121027				
11/12/2021	Medicare WH			-0.28	0.00	0.00	
	522630		121027				
11/12/2021	OASDI WH			-158.17	0.00	0.00	
	522579		121031				
11/12/2021	OASDI WH			-6.73	0.00	0.00	
	522579		121031				
11/12/2021	OASDI WH			-1.58	0.00	0.00	
	522579		121031				
11/12/2021	Medicare WH			-37.00	0.00	0.00	
	522579		121031				
11/12/2021	Medicare WH			-1.57	0.00	0.00	
	522579		121031				
11/12/2021	Medicare WH			-0.37	0.00	0.00	
	522579		121031				
11/12/2021	OASDI WH			-97.96	0.00	0.00	
	522679		121051				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-4.61	0.00	0.00	
	522679		121051				
11/12/2021	OASDI WH			-0.98	0.00	0.00	
	522679		121051				
11/12/2021	Medicare WH			-22.91	0.00	0.00	
	522679		121051				
11/12/2021	Medicare WH			-1.08	0.00	0.00	
	522679		121051				
11/12/2021	Medicare WH			-0.23	0.00	0.00	
	522679		121051				
11/12/2021	OASDI WH			-178.76	0.00	0.00	
	522696		120986				
11/12/2021	OASDI WH			-1.65	0.00	0.00	
	522696		120986				
11/12/2021	Medicare WH			-41.80	0.00	0.00	
	522696		120986				
11/12/2021	Medicare WH			-0.39	0.00	0.00	
	522696		120986				
11/12/2021	OASDI WH			-6.20	0.00	0.00	
	522654		120962				
11/12/2021	Medicare WH			-1.45	0.00	0.00	
	522654		120962				
11/12/2021	OASDI WH			-158.49	0.00	0.00	
	522704		120993				
11/12/2021	OASDI WH			-7.50	0.00	0.00	
	522704		120993				
11/12/2021	OASDI WH			-1.58	0.00	0.00	
	522704		120993				
11/12/2021	Medicare WH			-37.07	0.00	0.00	
	522704		120993				
11/12/2021	Medicare WH			-1.75	0.00	0.00	
	522704		120993				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.37	0.00	0.00	
	522704		120993				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522722		120944				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522722		120944				
11/12/2021	OASDI WH			-91.28	0.00	0.00	
	523008		121042				
11/12/2021	OASDI WH			-0.91	0.00	0.00	
	523008		121042				
11/12/2021	Medicare WH			-21.35	0.00	0.00	
	523008		121042				
11/12/2021	Medicare WH			-0.21	0.00	0.00	
	523008		121042				
11/12/2021	OASDI WH			-78.78	0.00	0.00	
	522671		121037				
11/12/2021	OASDI WH			-78.79	0.00	0.00	
	522671		121037				
11/12/2021	OASDI WH			-1.91	0.00	0.00	
	522671		121037				
11/12/2021	OASDI WH			-1.93	0.00	0.00	
	522671		121037				
11/12/2021	OASDI WH			-0.63	0.00	0.00	
	522671		121037				
11/12/2021	OASDI WH			-0.63	0.00	0.00	
	522671		121037				
11/12/2021	Medicare WH			-18.42	0.00	0.00	
	522671		121037				
11/12/2021	Medicare WH			-18.42	0.00	0.00	
	522671		121037				
11/12/2021	Medicare WH			-0.45	0.00	0.00	
	522671		121037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.45	0.00	0.00	
	522671		121037				
11/12/2021	Medicare WH			-0.15	0.00	0.00	
	522671		121037				
11/12/2021	Medicare WH			-0.15	0.00	0.00	
	522671		121037				
11/12/2021	OASDI WH			-205.35	0.00	0.00	
	522707		120992				
11/12/2021	OASDI WH			-2.03	0.00	0.00	
	522707		120992				
11/12/2021	Medicare WH			-48.02	0.00	0.00	
	522707		120992				
11/12/2021	Medicare WH			-0.48	0.00	0.00	
	522707		120992				
11/12/2021	OASDI WH			-116.42	0.00	0.00	
	522989		120983				
11/12/2021	OASDI WH			-0.93	0.00	0.00	
	522989		120983				
11/12/2021	Medicare WH			-27.23	0.00	0.00	
	522989		120983				
11/12/2021	Medicare WH			-0.22	0.00	0.00	
	522989		120983				
11/12/2021	OASDI WH			-168.41	0.00	0.00	
	522518		121018				
11/12/2021	OASDI WH			-1.68	0.00	0.00	
	522518		121018				
11/12/2021	Medicare WH			-39.39	0.00	0.00	
	522518		121018				
11/12/2021	Medicare WH			-0.39	0.00	0.00	
	522518		121018				
11/12/2021	OASDI WH			-106.96	0.00	0.00	
	522543		121071				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-25.01	0.00	0.00	
	522543		121071				
11/12/2021	OASDI WH			-109.87	0.00	0.00	
	522636		120989				
11/12/2021	OASDI WH			-8.74	0.00	0.00	
	522636		120989				
11/12/2021	OASDI WH			-1.10	0.00	0.00	
	522636		120989				
11/12/2021	Medicare WH			-25.70	0.00	0.00	
	522636		120989				
11/12/2021	Medicare WH			-2.04	0.00	0.00	
	522636		120989				
11/12/2021	Medicare WH			-0.26	0.00	0.00	
	522636		120989				
11/12/2021	OASDI WH			-3.10	0.00	0.00	
	522743		120963				
11/12/2021	Medicare WH			-0.73	0.00	0.00	
	522743		120963				
11/12/2021	OASDI WH			-171.12	0.00	0.00	
	522734		120994				
11/12/2021	OASDI WH			-9.48	0.00	0.00	
	522734		120994				
11/12/2021	Medicare WH			-40.02	0.00	0.00	
	522734		120994				
11/12/2021	Medicare WH			-2.22	0.00	0.00	
	522734		120994				
11/12/2021	OASDI WH			-82.14	0.00	0.00	
	523009		121053				
11/12/2021	Medicare WH			-19.21	0.00	0.00	
	523009		121053				
11/12/2021	OASDI WH			-141.39	0.00	0.00	
	522641		121000				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-14.03	0.00	0.00	
	522641		121000				
11/12/2021	OASDI WH			-1.41	0.00	0.00	
	522641		121000				
11/12/2021	Medicare WH			-33.07	0.00	0.00	
	522641		121000				
11/12/2021	Medicare WH			-3.28	0.00	0.00	
	522641		121000				
11/12/2021	Medicare WH			-0.33	0.00	0.00	
	522641		121000				
11/12/2021	OASDI WH			-124.22	0.00	0.00	
	522727		120967				
11/12/2021	OASDI WH			-4.29	0.00	0.00	
	522727		120967				
11/12/2021	OASDI WH			-3.02	0.00	0.00	
	522727		120967				
11/12/2021	OASDI WH			-1.24	0.00	0.00	
	522727		120967				
11/12/2021	Medicare WH			-29.05	0.00	0.00	
	522727		120967				
11/12/2021	Medicare WH			-1.00	0.00	0.00	
	522727		120967				
11/12/2021	Medicare WH			-0.71	0.00	0.00	
	522727		120967				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522727		120967				
11/12/2021	OASDI WH			-114.71	0.00	0.00	
	522534		121073				
11/12/2021	OASDI WH			-1.15	0.00	0.00	
	522534		121073				
11/12/2021	Medicare WH			-26.83	0.00	0.00	
	522534		121073				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.27	0.00	0.00	
	522534		121073				
11/12/2021	OASDI WH			-163.69	0.00	0.00	
	522616		121052				
11/12/2021	OASDI WH			-1.64	0.00	0.00	
	522616		121052				
11/12/2021	Medicare WH			-38.29	0.00	0.00	
	522616		121052				
11/12/2021	Medicare WH			-0.38	0.00	0.00	
	522616		121052				
11/12/2021	OASDI WH			-1.14	0.00	0.00	
	522634		120979				
11/12/2021	OASDI WH			-98.52	0.00	0.00	
	522634		120979				
11/12/2021	Medicare WH			-0.27	0.00	0.00	
	522634		120979				
11/12/2021	Medicare WH			-23.04	0.00	0.00	
	522634		120979				
11/12/2021	OASDI WH			-165.21	0.00	0.00	
	522556		121005				
11/12/2021	Medicare WH			-38.64	0.00	0.00	
	522556		121005				
11/12/2021	OASDI WH			-172.36	0.00	0.00	
	522573		121089				
11/12/2021	OASDI WH			-1.72	0.00	0.00	
	522573		121089				
11/12/2021	Medicare WH			-40.31	0.00	0.00	
	522573		121089				
11/12/2021	Medicare WH			-0.40	0.00	0.00	
	522573		121089				
11/12/2021	OASDI WH			-128.69	0.00	0.00	
	522620		120984				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.29	0.00	0.00	
	522620		120984				
11/12/2021	Medicare WH			-30.10	0.00	0.00	
	522620		120984				
11/12/2021	Medicare WH			-0.30	0.00	0.00	
	522620		120984				
11/12/2021	OASDI WH			-171.03	0.00	0.00	
	522924		121074				
11/12/2021	OASDI WH			-1.69	0.00	0.00	
	522924		121074				
11/12/2021	Medicare WH			-40.00	0.00	0.00	
	522924		121074				
11/12/2021	Medicare WH			-0.39	0.00	0.00	
	522924		121074				
11/12/2021	OASDI WH			-77.73	0.00	0.00	
	523006		121082				
11/12/2021	OASDI WH			-0.67	0.00	0.00	
	523006		121082				
11/12/2021	OASDI WH			-0.78	0.00	0.00	
	523006		121082				
11/12/2021	Medicare WH			-18.18	0.00	0.00	
	523006		121082				
11/12/2021	Medicare WH			-0.16	0.00	0.00	
	523006		121082				
11/12/2021	Medicare WH			-0.18	0.00	0.00	
	523006		121082				
11/12/2021	OASDI WH			-132.91	0.00	0.00	
	522520		121012				
11/12/2021	OASDI WH			-1.33	0.00	0.00	
	522520		121012				
11/12/2021	Medicare WH			-31.08	0.00	0.00	
	522520		121012				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.31	0.00	0.00	
	522520		121012				
11/12/2021	OASDI WH			-154.64	0.00	0.00	
	522508		121010				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522508		121010				
11/12/2021	Medicare WH			-36.17	0.00	0.00	
	522508		121010				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522508		121010				
11/12/2021	OASDI WH			-125.49	0.00	0.00	
	522678		120998				
11/12/2021	OASDI WH			-3.62	0.00	0.00	
	522678		120998				
11/12/2021	OASDI WH			-1.26	0.00	0.00	
	522678		120998				
11/12/2021	Medicare WH			-29.35	0.00	0.00	
	522678		120998				
11/12/2021	Medicare WH			-0.85	0.00	0.00	
	522678		120998				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522678		120998				
11/12/2021	OASDI WH			-89.53	0.00	0.00	
	522676		121049				
11/12/2021	OASDI WH			-0.90	0.00	0.00	
	522676		121049				
11/12/2021	Medicare WH			-20.94	0.00	0.00	
	522676		121049				
11/12/2021	Medicare WH			-0.21	0.00	0.00	
	522676		121049				
11/12/2021	OASDI WH			-117.68	0.00	0.00	
	522742		121001				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.18	0.00	0.00	
	522742		121001				
11/12/2021	Medicare WH			-27.52	0.00	0.00	
	522742		121001				
11/12/2021	Medicare WH			-0.28	0.00	0.00	
	522742		121001				
11/12/2021	OASDI WH			-114.63	0.00	0.00	
	523001		121045				
11/12/2021	Medicare WH			-26.81	0.00	0.00	
	523001		121045				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522733		120949				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522733		120949				
11/12/2021	OASDI WH			-28.52	0.00	0.00	
	522515		121083				
11/12/2021	Medicare WH			-6.67	0.00	0.00	
	522515		121083				
11/12/2021	OASDI WH			-142.68	0.00	0.00	
	522528		121014				
11/12/2021	OASDI WH			-1.43	0.00	0.00	
	522528		121014				
11/12/2021	Medicare WH			-33.37	0.00	0.00	
	522528		121014				
11/12/2021	Medicare WH			-0.33	0.00	0.00	
	522528		121014				
11/12/2021	OASDI WH			-168.91	0.00	0.00	
	522596		121048				
11/12/2021	OASDI WH			-4.80	0.00	0.00	
	522596		121048				
11/12/2021	OASDI WH			-1.52	0.00	0.00	
	522596		121048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-39.50	0.00	0.00	
	522596		121048				
11/12/2021	Medicare WH			-1.12	0.00	0.00	
	522596		121048				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522596		121048				
11/12/2021	OASDI WH			-100.24	0.00	0.00	
	522681		121002				
11/12/2021	OASDI WH			-15.10	0.00	0.00	
	522681		121002				
11/12/2021	Medicare WH			-23.44	0.00	0.00	
	522681		121002				
11/12/2021	Medicare WH			-3.53	0.00	0.00	
	522681		121002				
11/12/2021	OASDI WH			-161.93	0.00	0.00	
	522698		120985				
11/12/2021	OASDI WH			-4.05	0.00	0.00	
	522698		120985				
11/12/2021	OASDI WH			-1.62	0.00	0.00	
	522698		120985				
11/12/2021	Medicare WH			-37.87	0.00	0.00	
	522698		120985				
11/12/2021	Medicare WH			-0.95	0.00	0.00	
	522698		120985				
11/12/2021	Medicare WH			-0.38	0.00	0.00	
	522698		120985				
11/12/2021	OASDI WH			-102.14	0.00	0.00	
	523030		121070				
11/12/2021	OASDI WH			-1.19	0.00	0.00	
	523030		121070				
11/12/2021	Medicare WH			-23.89	0.00	0.00	
	523030		121070				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.28	0.00	0.00	
	523030		121070				
11/12/2021	OASDI WH			-102.70	0.00	0.00	
	522662		121075				
11/12/2021	OASDI WH			-1.03	0.00	0.00	
	522662		121075				
11/12/2021	Medicare WH			-24.02	0.00	0.00	
	522662		121075				
11/12/2021	Medicare WH			-0.24	0.00	0.00	
	522662		121075				
11/12/2021	OASDI WH			-124.74	0.00	0.00	
	522732		120974				
11/12/2021	OASDI WH			-1.25	0.00	0.00	
	522732		120974				
11/12/2021	Medicare WH			-29.18	0.00	0.00	
	522732		120974				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522732		120974				
11/12/2021	OASDI WH			-6.20	0.00	0.00	
	523013		120951				
11/12/2021	Medicare WH			-1.45	0.00	0.00	
	523013		120951				
11/12/2021	OASDI WH			-92.29	0.00	0.00	
	523007		121038				
11/12/2021	Medicare WH			-21.58	0.00	0.00	
	523007		121038				
11/12/2021	OASDI WH			-0.82	0.00	0.00	
	522539		121080				
11/12/2021	OASDI WH			-114.49	0.00	0.00	
	522539		121080				
11/12/2021	OASDI WH			-1.14	0.00	0.00	
	522539		121080				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.19	0.00	0.00	
	522539		121080				
11/12/2021	Medicare WH			-26.77	0.00	0.00	
	522539		121080				
11/12/2021	Medicare WH			-0.27	0.00	0.00	
	522539		121080				
11/12/2021	OASDI WH			-116.40	0.00	0.00	
	522622		121007				
11/12/2021	OASDI WH			-1.12	0.00	0.00	
	522622		121007				
11/12/2021	Medicare WH			-27.22	0.00	0.00	
	522622		121007				
11/12/2021	Medicare WH			-0.26	0.00	0.00	
	522622		121007				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522672		120950				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522672		120950				
11/12/2021	OASDI WH			-42.45	0.00	0.00	
	523021		120926				
11/12/2021	Medicare WH			-9.93	0.00	0.00	
	523021		120926				
11/12/2021	OASDI WH			-156.28	0.00	0.00	
	522504		121004				
11/12/2021	OASDI WH			-1.79	0.00	0.00	
	522504		121004				
11/12/2021	OASDI WH			-1.56	0.00	0.00	
	522504		121004				
11/12/2021	Medicare WH			-36.54	0.00	0.00	
	522504		121004				
11/12/2021	Medicare WH			-0.42	0.00	0.00	
	522504		121004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.37	0.00	0.00	
	522504		121004				
11/12/2021	OASDI WH			-149.88	0.00	0.00	
	522554		121016				
11/12/2021	OASDI WH			-1.25	0.00	0.00	
	522554		121016				
11/12/2021	OASDI WH			-1.50	0.00	0.00	
	522554		121016				
11/12/2021	Medicare WH			-35.06	0.00	0.00	
	522554		121016				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522554		121016				
11/12/2021	Medicare WH			-0.35	0.00	0.00	
	522554		121016				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522990		120956				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522990		120956				
11/12/2021	OASDI WH			-93.36	0.00	0.00	
	523022		121003				
11/12/2021	Medicare WH			-21.83	0.00	0.00	
	523022		121003				
11/12/2021	OASDI WH			-116.08	0.00	0.00	
	522524		121013				
11/12/2021	OASDI WH			-1.54	0.00	0.00	
	522524		121013				
11/12/2021	OASDI WH			-1.16	0.00	0.00	
	522524		121013				
11/12/2021	Medicare WH			-27.15	0.00	0.00	
	522524		121013				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522524		121013				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.27	0.00	0.00	
	522524		121013				
11/12/2021	OASDI WH			-99.04	0.00	0.00	
	522926		121069				
11/12/2021	Medicare WH			-23.16	0.00	0.00	
	522926		121069				
11/12/2021	OASDI WH			-84.40	0.00	0.00	
	523026		120995				
11/12/2021	Medicare WH			-19.74	0.00	0.00	
	523026		120995				
11/12/2021	OASDI WH			-105.44	0.00	0.00	
	522560		121008				
11/12/2021	OASDI WH			-1.05	0.00	0.00	
	522560		121008				
11/12/2021	Medicare WH			-24.65	0.00	0.00	
	522560		121008				
11/12/2021	Medicare WH			-0.25	0.00	0.00	
	522560		121008				
11/12/2021	OASDI WH			-179.67	0.00	0.00	
	522683		120981				
11/12/2021	OASDI WH			-1.78	0.00	0.00	
	522683		120981				
11/12/2021	Medicare WH			-42.02	0.00	0.00	
	522683		120981				
11/12/2021	Medicare WH			-0.42	0.00	0.00	
	522683		120981				
11/12/2021	OASDI WH			-112.19	0.00	0.00	
	522719		120973				
11/12/2021	OASDI WH			-7.55	0.00	0.00	
	522719		120973				
11/12/2021	OASDI WH			-5.72	0.00	0.00	
	522719		120973				

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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 #	
11/12/2021		OASDI WH						
		522719				120973		
11/12/2021		Medicare WH						
		522719				120973		
11/12/2021		Medicare WH						
		522719				120973		
11/12/2021		Medicare WH						
		522719				120973		
11/12/2021		Medicare WH						
		522719				120973		
11/12/2021		OASDI WH						
		522517				120948		
11/12/2021		Medicare WH						
		522517				120948		
11/12/2021		OASDI WH						
		523004				121033		
11/12/2021		OASDI WH						
		523004				121033		
11/12/2021		Medicare WH						
		523004				121033		
11/12/2021		Medicare WH						
		523004				121033		
11/12/2021		OASDI WH						
		522532				121024		
11/12/2021		OASDI WH						
		522532				121024		
11/12/2021		Medicare WH						
		522532				121024		
11/12/2021		Medicare WH						
		522532				121024		
11/12/2021		OASDI WH						
		522568				121088		

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
11/12/2021		OASDI WH						
		522568				121088		
11/12/2021		OASDI WH						
		522568				121088		
11/12/2021		Medicare WH						
		522568				121088		
11/12/2021		Medicare WH						
		522568				121088		
11/12/2021		Medicare WH						
		522568				121088		
11/12/2021		OASDI WH						
		522600				121032		
11/12/2021		OASDI WH						
		522600				121032		
11/12/2021		Medicare WH						
		522600				121032		
11/12/2021		Medicare WH						
		522600				121032		
11/12/2021		OASDI WH						
		523000				121026		
11/12/2021		OASDI WH						
		523000				121026		
11/12/2021		Medicare WH						
		523000				121026		
11/12/2021		Medicare WH						
		523000				121026		
11/12/2021		OASDI WH						
		522675				121041		
11/12/2021		OASDI WH						
		522675				121041		
11/12/2021		OASDI WH						
		522675				121041		

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-23.05	0.00	0.00	
	522675		121041				
11/12/2021	Medicare WH			-1.03	0.00	0.00	
	522675		121041				
11/12/2021	Medicare WH			-0.23	0.00	0.00	
	522675		121041				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522718		120952				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522718		120952				
11/12/2021	OASDI WH			-6.20	0.00	0.00	
	522569		120961				
11/12/2021	Medicare WH			-1.45	0.00	0.00	
	522569		120961				
11/12/2021	OASDI WH			-94.12	0.00	0.00	
	522667		121072				
11/12/2021	OASDI WH			-16.39	0.00	0.00	
	522667		121072				
11/12/2021	OASDI WH			-0.94	0.00	0.00	
	522667		121072				
11/12/2021	Medicare WH			-22.01	0.00	0.00	
	522667		121072				
11/12/2021	Medicare WH			-3.83	0.00	0.00	
	522667		121072				
11/12/2021	Medicare WH			-0.22	0.00	0.00	
	522667		121072				
11/12/2021	OASDI WH			-192.24	0.00	0.00	
	522997		120848				
11/12/2021	OASDI WH			-3.80	0.00	0.00	
	522997		120848				
11/12/2021	Medicare WH			-44.96	0.00	0.00	
	522997		120848				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.89	0.00	0.00	
	522997		120848				
11/12/2021	OASDI WH			-111.40	0.00	0.00	
	522663		120991				
11/12/2021	OASDI WH			-10.27	0.00	0.00	
	522663		120991				
11/12/2021	Medicare WH			-26.05	0.00	0.00	
	522663		120991				
11/12/2021	Medicare WH			-2.40	0.00	0.00	
	522663		120991				
11/12/2021	OASDI WH			-136.93	0.00	0.00	
	522582		120970				
11/12/2021	OASDI WH			-1.37	0.00	0.00	
	522582		120970				
11/12/2021	Medicare WH			-32.03	0.00	0.00	
	522582		120970				
11/12/2021	Medicare WH			-0.32	0.00	0.00	
	522582		120970				
11/12/2021	OASDI WH			-96.23	0.00	0.00	
	522665		121025				
11/12/2021	OASDI WH			-19.25	0.00	0.00	
	522665		121025				
11/12/2021	OASDI WH			-0.96	0.00	0.00	
	522665		121025				
11/12/2021	Medicare WH			-22.50	0.00	0.00	
	522665		121025				
11/12/2021	Medicare WH			-4.50	0.00	0.00	
	522665		121025				
11/12/2021	Medicare WH			-0.23	0.00	0.00	
	522665		121025				
11/12/2021	OASDI WH			-167.68	0.00	0.00	
	522512		121011				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.95	0.00	0.00	
	522512		121011				
11/12/2021	OASDI WH			-1.68	0.00	0.00	
	522512		121011				
11/12/2021	Medicare WH			-39.22	0.00	0.00	
	522512		121011				
11/12/2021	Medicare WH			-0.46	0.00	0.00	
	522512		121011				
11/12/2021	Medicare WH			-0.39	0.00	0.00	
	522512		121011				
11/12/2021	OASDI WH			-109.40	0.00	0.00	
	522563		121084				
11/12/2021	OASDI WH			-4.47	0.00	0.00	
	522563		121084				
11/12/2021	Medicare WH			-25.59	0.00	0.00	
	522563		121084				
11/12/2021	OASDI WH			-127.42	0.00	0.00	
	522687		120978				
11/12/2021	OASDI WH			-1.95	0.00	0.00	
	522687		120978				
11/12/2021	OASDI WH			-9.18	0.00	0.00	
	522687		120978				
11/12/2021	OASDI WH			-1.27	0.00	0.00	
	522687		120978				
11/12/2021	Medicare WH			-29.79	0.00	0.00	
	522687		120978				
11/12/2021	Medicare WH			-0.46	0.00	0.00	
	522687		120978				
11/12/2021	Medicare WH			-2.15	0.00	0.00	
	522687		120978				
11/12/2021	Medicare WH			-0.30	0.00	0.00	
	522687		120978				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522974		120955				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522974		120955				
11/12/2021	OASDI WH			-87.22	0.00	0.00	
	522638		120972				
11/12/2021	OASDI WH			-0.87	0.00	0.00	
	522638		120972				
11/12/2021	Medicare WH			-20.40	0.00	0.00	
	522638		120972				
11/12/2021	Medicare WH			-0.20	0.00	0.00	
	522638		120972				
11/12/2021	OASDI WH			-4.65	0.00	0.00	
	522670		120946				
11/12/2021	Medicare WH			-1.09	0.00	0.00	
	522670		120946				
11/12/2021	OASDI WH			-117.72	0.00	0.00	
	523005		121078				
11/12/2021	Medicare WH			-27.53	0.00	0.00	
	523005		121078				
11/12/2021	OASDI WH			-205.78	0.00	0.00	
	522588		121017				
11/12/2021	OASDI WH			-2.04	0.00	0.00	
	522588		121017				
11/12/2021	Medicare WH			-48.12	0.00	0.00	
	522588		121017				
11/12/2021	Medicare WH			-0.48	0.00	0.00	
	522588		121017				
11/12/2021	OASDI WH			-159.24	0.00	0.00	
	522605		120997				
11/12/2021	OASDI WH			-6.89	0.00	0.00	
	522605		120997				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.59	0.00	0.00	
	522605		120997				
11/12/2021	Medicare WH			-37.24	0.00	0.00	
	522605		120997				
11/12/2021	Medicare WH			-1.61	0.00	0.00	
	522605		120997				
11/12/2021	Medicare WH			-0.37	0.00	0.00	
	522605		120997				
11/12/2021	OASDI WH			-6.97	0.00	0.00	
	522870		120911				
11/12/2021	OASDI WH			-18.99	0.00	0.00	
	522870		120911				
11/12/2021	OASDI WH			-5.04	0.00	0.00	
	522870		120911				
11/12/2021	Medicare WH			-1.63	0.00	0.00	
	522870		120911				
11/12/2021	Medicare WH			-4.44	0.00	0.00	
	522870		120911				
11/12/2021	Medicare WH			-1.18	0.00	0.00	
	522870		120911				
11/12/2021	OASDI WH			-97.34	0.00	0.00	
	522541		121081				
11/12/2021	OASDI WH			-2.57	0.00	0.00	
	522541		121081				
11/12/2021	OASDI WH			-0.97	0.00	0.00	
	522541		121081				
11/12/2021	Medicare WH			-22.76	0.00	0.00	
	522541		121081				
11/12/2021	Medicare WH			-0.60	0.00	0.00	
	522541		121081				
11/12/2021	Medicare WH			-0.23	0.00	0.00	
	522541		121081				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-88.22	0.00	0.00	
	522659		121068				
11/12/2021	OASDI WH			-0.88	0.00	0.00	
	522659		121068				
11/12/2021	Medicare WH			-20.63	0.00	0.00	
	522659		121068				
11/12/2021	Medicare WH			-0.21	0.00	0.00	
	522659		121068				
11/12/2021	OASDI WH			-95.62	0.00	0.00	
	522970		120982				
11/12/2021	OASDI WH			-0.96	0.00	0.00	
	522970		120982				
11/12/2021	Medicare WH			-22.37	0.00	0.00	
	522970		120982				
11/12/2021	Medicare WH			-0.22	0.00	0.00	
	522970		120982				
11/12/2021	OASDI WH			-3.10	0.00	0.00	
	523034		120954				
11/12/2021	Medicare WH			-0.73	0.00	0.00	
	523034		120954				
11/12/2021	OASDI WH			-6.20	0.00	0.00	
	523015		120957				
11/12/2021	Medicare WH			-1.45	0.00	0.00	
	523015		120957				
11/12/2021	OASDI WH			-131.54	0.00	0.00	
	522530		121015				
11/12/2021	OASDI WH			-1.32	0.00	0.00	
	522530		121015				
11/12/2021	Medicare WH			-30.76	0.00	0.00	
	522530		121015				
11/12/2021	Medicare WH			-0.31	0.00	0.00	
	522530		121015				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-107.20	0.00	0.00	
	522545		121086				
11/12/2021	OASDI WH			-0.81	0.00	0.00	
	522545		121086				
11/12/2021	OASDI WH			-1.07	0.00	0.00	
	522545		121086				
11/12/2021	Medicare WH			-25.07	0.00	0.00	
	522545		121086				
11/12/2021	Medicare WH			-0.19	0.00	0.00	
	522545		121086				
11/12/2021	Medicare WH			-0.25	0.00	0.00	
	522545		121086				
11/12/2021	OASDI WH			-145.13	0.00	0.00	
	522547		121021				
11/12/2021	OASDI WH			-1.45	0.00	0.00	
	522547		121021				
11/12/2021	Medicare WH			-33.94	0.00	0.00	
	522547		121021				
11/12/2021	Medicare WH			-0.34	0.00	0.00	
	522547		121021				
11/12/2021	OASDI WH			-172.06	0.00	0.00	
	522713		120999				
11/12/2021	OASDI WH			-1.40	0.00	0.00	
	522713		120999				
11/12/2021	OASDI WH			-1.72	0.00	0.00	
	522713		120999				
11/12/2021	Medicare WH			-40.24	0.00	0.00	
	522713		120999				
11/12/2021	Medicare WH			-0.33	0.00	0.00	
	522713		120999				
11/12/2021	Medicare WH			-0.40	0.00	0.00	
	522713		120999				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-74.51	0.00	0.00	
	522964		120965				
11/12/2021	OASDI WH			-1.53	0.00	0.00	
	522964		120965				
11/12/2021	OASDI WH			-0.75	0.00	0.00	
	522964		120965				
11/12/2021	Medicare WH			-17.43	0.00	0.00	
	522964		120965				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522964		120965				
11/12/2021	Medicare WH			-0.17	0.00	0.00	
	522964		120965				
11/12/2021	OASDI WH			-109.99	0.00	0.00	
	522645		121029				
11/12/2021	OASDI WH			-1.10	0.00	0.00	
	522645		121029				
11/12/2021	Medicare WH			-25.72	0.00	0.00	
	522645		121029				
11/12/2021	Medicare WH			-0.26	0.00	0.00	
	522645		121029				
11/12/2021	OASDI WH			-130.85	0.00	0.00	
	522549		121077				
11/12/2021	OASDI WH			-1.31	0.00	0.00	
	522549		121077				
11/12/2021	Medicare WH			-30.60	0.00	0.00	
	522549		121077				
11/12/2021	Medicare WH			-0.31	0.00	0.00	
	522549		121077				
11/12/2021	OASDI WH			-122.77	0.00	0.00	
	522649		121087				
11/12/2021	OASDI WH			-1.23	0.00	0.00	
	522649		121087				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-28.71	0.00	0.00	
	522649		121087				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522649		121087				
11/12/2021	OASDI WH			-159.80	0.00	0.00	
	522692		120980				
11/12/2021	OASDI WH			-1.84	0.00	0.00	
	522692		120980				
11/12/2021	OASDI WH			-1.60	0.00	0.00	
	522692		120980				
11/12/2021	Medicare WH			-37.38	0.00	0.00	
	522692		120980				
11/12/2021	Medicare WH			-0.43	0.00	0.00	
	522692		120980				
11/12/2021	Medicare WH			-0.37	0.00	0.00	
	522692		120980				
11/12/2021	OASDI WH			-162.20	0.00	0.00	
	522585		121036				
11/12/2021	OASDI WH			-2.78	0.00	0.00	
	522585		121036				
11/12/2021	OASDI WH			-1.62	0.00	0.00	
	522585		121036				
11/12/2021	Medicare WH			-37.93	0.00	0.00	
	522585		121036				
11/12/2021	Medicare WH			-0.65	0.00	0.00	
	522585		121036				
11/12/2021	Medicare WH			-0.38	0.00	0.00	
	522585		121036				
11/12/2021	OASDI WH			-146.76	0.00	0.00	
	522516		121009				
11/12/2021	OASDI WH			-6.15	0.00	0.00	
	522516		121009				

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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 #				
11/12/2021	OASDI WH			-1.47	0.00	0.00	
	522516		121009				
11/12/2021	Medicare WH			-34.33	0.00	0.00	
	522516		121009				
11/12/2021	Medicare WH			-1.44	0.00	0.00	
	522516		121009				
11/12/2021	Medicare WH			-0.34	0.00	0.00	
	522516		121009				
11/12/2021	OASDI WH			-118.55	0.00	0.00	
	522552		121066				
11/12/2021	OASDI WH			-1.77	0.00	0.00	
	522552		121066				
11/12/2021	OASDI WH			-1.19	0.00	0.00	
	522552		121066				
11/12/2021	Medicare WH			-27.73	0.00	0.00	
	522552		121066				
11/12/2021	Medicare WH			-0.41	0.00	0.00	
	522552		121066				
11/12/2021	Medicare WH			-0.28	0.00	0.00	
	522552		121066				
11/12/2021	OASDI WH			-126.32	0.00	0.00	
	522566		121019				
11/12/2021	OASDI WH			-1.26	0.00	0.00	
	522566		121019				
11/12/2021	Medicare WH			-29.54	0.00	0.00	
	522566		121019				
11/12/2021	Medicare WH			-0.30	0.00	0.00	
	522566		121019				
11/12/2021	OASDI WH			-142.84	0.00	0.00	
	522602		121043				
11/12/2021	OASDI WH			-1.43	0.00	0.00	
	522602		121043				

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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 #				
11/12/2021	Medicare WH			-33.41	0.00	0.00	
	522602		121043				
11/12/2021	Medicare WH			-0.33	0.00	0.00	
	522602		121043				
11/12/2021	OASDI WH			-80.30	0.00	0.00	
	522684		121046				
11/12/2021	OASDI WH			-5.46	0.00	0.00	
	522684		121046				
11/12/2021	OASDI WH			-0.81	0.00	0.00	
	522684		121046				
11/12/2021	Medicare WH			-18.78	0.00	0.00	
	522684		121046				
11/12/2021	Medicare WH			-1.28	0.00	0.00	
	522684		121046				
11/12/2021	Medicare WH			-0.19	0.00	0.00	
	522684		121046				
11/12/2021	OASDI WH			-70.57	0.00	0.00	
	522657		121020				
11/12/2021	OASDI WH			-1.46	0.00	0.00	
	522657		121020				
11/12/2021	OASDI WH			-0.71	0.00	0.00	
	522657		121020				
11/12/2021	Medicare WH			-16.50	0.00	0.00	
	522657		121020				
11/12/2021	Medicare WH			-0.34	0.00	0.00	
	522657		121020				
11/12/2021	Medicare WH			-0.17	0.00	0.00	
	522657		121020				
11/12/2021	OASDI WH			-119.99	0.00	0.00	
	522721		120966				
11/12/2021	OASDI WH			-1.15	0.00	0.00	
	522721		120966				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.11	0.00	0.00	
	522721		120966				
11/12/2021	Medicare WH			-28.06	0.00	0.00	
	522721		120966				
11/12/2021	Medicare WH			-0.27	0.00	0.00	
	522721		120966				
11/12/2021	Medicare WH			-0.26	0.00	0.00	
	522721		120966				
11/12/2021	OASDI WH			-101.01	0.00	0.00	
	522571		121006				
11/12/2021	OASDI WH			-1.01	0.00	0.00	
	522571		121006				
11/12/2021	Medicare WH			-23.62	0.00	0.00	
	522571		121006				
11/12/2021	Medicare WH			-0.24	0.00	0.00	
	522571		121006				
11/12/2021	OASDI WH			-120.62	0.00	0.00	
	522740		120987				
11/12/2021	OASDI WH			-1.93	0.00	0.00	
	522740		120987				
11/12/2021	OASDI WH			-1.21	0.00	0.00	
	522740		120987				
11/12/2021	Medicare WH			-28.21	0.00	0.00	
	522740		120987				
11/12/2021	Medicare WH			-0.45	0.00	0.00	
	522740		120987				
11/12/2021	Medicare WH			-0.28	0.00	0.00	
	522740		120987				
11/12/2021	OASDI WH			-117.69	0.00	0.00	
	522971		120988				
11/12/2021	OASDI WH			-1.35	0.00	0.00	
	522971		120988				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-1.18	0.00	0.00	
	522971		120988				
11/12/2021	Medicare WH			-27.53	0.00	0.00	
	522971		120988				
11/12/2021	Medicare WH			-0.31	0.00	0.00	
	522971		120988				
11/12/2021	Medicare WH			-0.28	0.00	0.00	
	522971		120988				
11/12/2021	OASDI WH			-3.10	0.00	0.00	
	522637		120959				
11/12/2021	Medicare WH			-0.73	0.00	0.00	
	522637		120959				
11/12/2021	OASDI WH			-94.63	0.00	0.00	
	522655		121050				
11/12/2021	OASDI WH			-1.69	0.00	0.00	
	522655		121050				
11/12/2021	OASDI WH			-0.95	0.00	0.00	
	522655		121050				
11/12/2021	Medicare WH			-22.13	0.00	0.00	
	522655		121050				
11/12/2021	Medicare WH			-0.40	0.00	0.00	
	522655		121050				
11/12/2021	Medicare WH			-0.22	0.00	0.00	
	522655		121050				
11/12/2021	OASDI WH			-202.53	0.00	0.00	
	522923		121040				
11/12/2021	OASDI WH			-2.00	0.00	0.00	
	522923		121040				
11/12/2021	Medicare WH			-47.36	0.00	0.00	
	522923		121040				
11/12/2021	Medicare WH			-0.47	0.00	0.00	
	522923		121040				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-1.04	0.00	0.00	
	522563		121084				
11/12/2021	OASDI WH			-88.23	0.00	0.00	
	522929		120975				
11/12/2021	OASDI WH			-14.90	0.00	0.00	
	522929		120975				
11/12/2021	Medicare WH			-20.63	0.00	0.00	
	522929		120975				
11/12/2021	Medicare WH			-3.49	0.00	0.00	
	522929		120975				
11/12/2021	OASDI WH			-229.92	0.00	0.00	
	522614		120845				
11/12/2021	OASDI WH			-4.56	0.00	0.00	
	522614		120845				
11/12/2021	Medicare WH			-53.77	0.00	0.00	
	522614		120845				
11/12/2021	Medicare WH			-1.07	0.00	0.00	
	522614		120845				
11/12/2021	OASDI WH			-3.10	0.00	0.00	
	522699		120958				
11/12/2021	Medicare WH			-0.73	0.00	0.00	
	522699		120958				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522631		120943				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522631		120943				
11/12/2021	OASDI WH			-1.55	0.00	0.00	
	522729		120945				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522729		120945				
11/12/2021	OASDI WH			-125.62	0.00	0.00	
	522711		120976				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-12.34	0.00	0.00	
	522711		120976				
11/12/2021	OASDI WH			-1.26	0.00	0.00	
	522711		120976				
11/12/2021	Medicare WH			-29.38	0.00	0.00	
	522711		120976				
11/12/2021	Medicare WH			-2.89	0.00	0.00	
	522711		120976				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522711		120976				
11/12/2021	OASDI WH			-115.22	0.00	0.00	
	522536		121085				
11/12/2021	OASDI WH			-0.97	0.00	0.00	
	522536		121085				
11/12/2021	OASDI WH			-1.15	0.00	0.00	
	522536		121085				
11/12/2021	Medicare WH			-26.94	0.00	0.00	
	522536		121085				
11/12/2021	Medicare WH			-0.23	0.00	0.00	
	522536		121085				
11/12/2021	Medicare WH			-0.27	0.00	0.00	
	522536		121085				
11/12/2021	OASDI WH			-129.01	0.00	0.00	
	522618		120990				
11/12/2021	OASDI WH			-1.29	0.00	0.00	
	522618		120990				
11/12/2021	Medicare WH			-30.17	0.00	0.00	
	522618		120990				
11/12/2021	Medicare WH			-0.30	0.00	0.00	
	522618		120990				
11/12/2021	OASDI WH			-60.87	0.00	0.00	
	522925		120964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-60.87	0.00	0.00	
	522925		120964				
11/12/2021	OASDI WH			-0.58	0.00	0.00	
	522925		120964				
11/12/2021	OASDI WH			-0.58	0.00	0.00	
	522925		120964				
11/12/2021	Medicare WH			-14.25	0.00	0.00	
	522925		120964				
11/12/2021	Medicare WH			-14.23	0.00	0.00	
	522925		120964				
11/12/2021	Medicare WH			-0.13	0.00	0.00	
	522925		120964				
11/12/2021	Medicare WH			-0.13	0.00	0.00	
	522925		120964				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524608		121207				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524608		121207				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524610		121213				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524610		121213				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524612		121214				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524612		121214				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524614		121212				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524614		121212				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524615		121221				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524615		121221				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524616		121215				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524616		121215				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524618		121216				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524618		121216				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524620		121217				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524620		121217				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524621		121218				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524621		121218				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524622		121227				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524622		121227				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524623		121268				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524623		121268				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524624		121278				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524624		121278				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524625		121274				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524625		121274				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524626		121275				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524626		121275				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524627		121266				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524627		121266				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524628		121279				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524628		121279				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524629		121224				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524629		121224				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524630		121271				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524630		121271				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524631		121261				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524631		121261				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524632		121219				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524632		121219				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524633		121208				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524633		121208				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524635		121211				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524635		121211				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524636		121277				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524636		121277				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524637		121222				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524637		121222				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524638		121281				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524638		121281				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524639		121209				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524639		121209				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524640		121282				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524640		121282				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524641		121172				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524641		121172				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524642		121233				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524642		121233				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524643		121174				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524643		121174				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524644		121238				
11/15/2021	OASDI WH			-2.39	0.00	0.00	
	524644		121238				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524644		121238				
11/15/2021	Medicare WH			-0.56	0.00	0.00	
	524644		121238				
11/15/2021	OASDI WH			-50.07	0.00	0.00	
	524645		121220				
11/15/2021	Medicare WH			-11.71	0.00	0.00	
	524645		121220				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524646		121199				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524646		121199				
11/15/2021	OASDI WH			-46.53	0.00	0.00	
	524648		121249				
11/15/2021	Medicare WH			-10.88	0.00	0.00	
	524648		121249				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524650		121234				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524650		121234				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524652		121200				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	OASDI WH			-17.89	0.00	0.00	
	524652		121200				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524652		121200				
11/15/2021	Medicare WH			-4.18	0.00	0.00	
	524652		121200				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524653		121248				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524653		121248				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524656		121193				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524656		121193				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524657		121187				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524657		121187				
11/15/2021	OASDI WH			-43.97	0.00	0.00	
	524658		121210				
11/15/2021	Medicare WH			-10.28	0.00	0.00	
	524658		121210				
11/15/2021	OASDI WH			-44.72	0.00	0.00	
	524659		121232				
11/15/2021	Medicare WH			-10.46	0.00	0.00	
	524659		121232				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524660		121229				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524660		121229				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524661		121183				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524661		121183				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524662		121192				
11/15/2021	OASDI WH			-1.79	0.00	0.00	
	524662		121192				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524662		121192				
11/15/2021	Medicare WH			-0.42	0.00	0.00	
	524662		121192				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524663		121176				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524663		121176				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524664		121203				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524664		121203				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524665		121231				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524665		121231				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524666		121226				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524666		121226				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524667		121280				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524667		121280				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524668		121270				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524668		121270				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524669		121225				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524669		121225				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524670		121251				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524670		121251				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524671		121223				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524671		121223				
11/15/2021	OASDI WH			-75.78	0.00	0.00	
	524672		121263				
11/15/2021	Medicare WH			-17.72	0.00	0.00	
	524672		121263				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524673		121262				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524673		121262				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524674		121269				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524674		121269				
11/15/2021	OASDI WH			-46.43	0.00	0.00	
	524675		121194				
11/15/2021	Medicare WH			-10.86	0.00	0.00	
	524675		121194				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524676		121228				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524676		121228				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524677		121267				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524677		121267				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524678		121237				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524678		121237				
11/15/2021	OASDI WH			-42.11	0.00	0.00	
	524679		121239				
11/15/2021	OASDI WH			-42.11	0.00	0.00	
	524679		121239				
11/15/2021	Medicare WH			-9.85	0.00	0.00	
	524679		121239				
11/15/2021	Medicare WH			-9.85	0.00	0.00	
	524679		121239				
11/15/2021	OASDI WH			-3.94	0.00	0.00	
	524680		121273				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524680		121273				
11/15/2021	Medicare WH			-0.92	0.00	0.00	
	524680		121273				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524680		121273				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524681		121230				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524681		121230				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524682		121243				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	OASDI WH			-4.77	0.00	0.00	
	524682		121243				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524682		121243				
11/15/2021	Medicare WH			-1.12	0.00	0.00	
	524682		121243				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524683		121250				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524683		121250				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524684		121201				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524684		121201				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524685		121252				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524685		121252				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524686		121205				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524686		121205				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524688		121247				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524688		121247				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524689		121182				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524689		121182				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524690		121184				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524690		121184				
11/15/2021	OASDI WH			-45.12	0.00	0.00	
	524691		121189				
11/15/2021	Medicare WH			-10.55	0.00	0.00	
	524691		121189				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524692		121188				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524692		121188				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524694		121196				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524694		121196				
11/15/2021	OASDI WH			-58.42	0.00	0.00	
	524696		121195				
11/15/2021	Medicare WH			-13.66	0.00	0.00	
	524696		121195				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524697		121180				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524697		121180				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524698		121202				
11/15/2021	OASDI WH			-1.19	0.00	0.00	
	524698		121202				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524698		121202				
11/15/2021	Medicare WH			-0.28	0.00	0.00	
	524698		121202				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524699		121181				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524699		121181				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524700		121177				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524700		121177				
11/15/2021	OASDI WH			-45.13	0.00	0.00	
	524701		121170				
11/15/2021	OASDI WH			-1.19	0.00	0.00	
	524701		121170				
11/15/2021	Medicare WH			-10.55	0.00	0.00	
	524701		121170				
11/15/2021	Medicare WH			-0.28	0.00	0.00	
	524701		121170				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524703		121171				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524703		121171				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524704		121178				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524704		121178				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524705		121197				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524705		121197				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524706		121173				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524706		121173				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524707		121245				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524707		121245				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524708		121190				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524708		121190				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524709		121204				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524709		121204				
11/15/2021	OASDI WH			-6.09	0.00	0.00	
	524787		121153				
11/15/2021	Medicare WH			-1.42	0.00	0.00	
	524787		121153				
11/15/2021	OASDI WH			-50.08	0.00	0.00	
	524816		121242				
11/15/2021	Medicare WH			-11.71	0.00	0.00	
	524816		121242				
11/15/2021	OASDI WH			-22.19	0.00	0.00	
	524818		121168				
11/15/2021	OASDI WH			-22.19	0.00	0.00	
	524818		121168				
11/15/2021	Medicare WH			-5.19	0.00	0.00	
	524818		121168				
11/15/2021	Medicare WH			-5.19	0.00	0.00	
	524818		121168				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524819		121264				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524819		121264				
11/15/2021	OASDI WH			-20.84	0.00	0.00	
	524822		121179				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-4.87	0.00	0.00	
	524822		121179				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524823		121236				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524823		121236				
11/15/2021	OASDI WH			-70.94	0.00	0.00	
	524834		121103				
11/15/2021	Medicare WH			-16.59	0.00	0.00	
	524834		121103				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524837		121169				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524837		121169				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524840		121241				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524840		121241				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524841		121185				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524841		121185				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524842		121191				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524842		121191				
11/15/2021	OASDI WH			-60.06	0.00	0.00	
	524846		121186				
11/15/2021	Medicare WH			-14.05	0.00	0.00	
	524846		121186				
11/15/2021	OASDI WH			-77.03	0.00	0.00	
	524851		121246				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-18.02	0.00	0.00	
	524851		121246				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524853		121235				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524853		121235				
11/15/2021	OASDI WH			-84.08	0.00	0.00	
	524854		121272				
11/15/2021	Medicare WH			-19.66	0.00	0.00	
	524854		121272				
11/15/2021	OASDI WH			-34.44	0.00	0.00	
	524855		121276				
11/15/2021	Medicare WH			-8.06	0.00	0.00	
	524855		121276				
11/15/2021	OASDI WH			-29.81	0.00	0.00	
	524856		121240				
11/15/2021	Medicare WH			-6.97	0.00	0.00	
	524856		121240				
11/15/2021	OASDI WH			-34.44	0.00	0.00	
	524857		121244				
11/15/2021	Medicare WH			-8.05	0.00	0.00	
	524857		121244				
11/15/2021	OASDI WH			-29.81	0.00	0.00	
	524858		121253				
11/15/2021	Medicare WH			-6.97	0.00	0.00	
	524858		121253				
11/15/2021	OASDI WH			-22.50	0.00	0.00	
	524862		121206				
11/15/2021	Medicare WH			-5.26	0.00	0.00	
	524862		121206				
11/15/2021	OASDI WH			-16.62	0.00	0.00	
	524864		121198				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-3.89	0.00	0.00	
	524864		121198				
11/15/2021	OASDI WH			-11.57	0.00	0.00	
	524866		121265				
11/15/2021	Medicare WH			-2.71	0.00	0.00	
	524866		121265				
11/26/2021	OASDI WH			-1.25	0.00	0.00	
	526685		121411				
11/26/2021	OASDI WH			-124.21	0.00	0.00	
	526685		121411				
11/26/2021	OASDI WH			-4.29	0.00	0.00	
	526685		121411				
11/26/2021	OASDI WH			-3.02	0.00	0.00	
	526685		121411				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526685		121411				
11/26/2021	Medicare WH			-29.05	0.00	0.00	
	526685		121411				
11/26/2021	Medicare WH			-1.00	0.00	0.00	
	526685		121411				
11/26/2021	Medicare WH			-0.71	0.00	0.00	
	526685		121411				
11/26/2021	OASDI WH			-0.98	0.00	0.00	
	526631		121522				
11/26/2021	OASDI WH			-83.91	0.00	0.00	
	526631		121522				
11/26/2021	OASDI WH			-5.27	0.00	0.00	
	526631		121522				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526631		121522				
11/26/2021	Medicare WH			-19.63	0.00	0.00	
	526631		121522				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-1.23	0.00	0.00	
	526631		121522				
11/26/2021	OASDI WH			-1.18	0.00	0.00	
	526700		121445				
11/26/2021	OASDI WH			-117.68	0.00	0.00	
	526700		121445				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526700		121445				
11/26/2021	Medicare WH			-27.52	0.00	0.00	
	526700		121445				
11/26/2021	OASDI WH			-1.69	0.00	0.00	
	526882		121517				
11/26/2021	OASDI WH			-171.03	0.00	0.00	
	526882		121517				
11/26/2021	Medicare WH			-0.39	0.00	0.00	
	526882		121517				
11/26/2021	Medicare WH			-40.00	0.00	0.00	
	526882		121517				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526942		121402				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526942		121402				
11/26/2021	OASDI WH			-146.76	0.00	0.00	
	526474		121453				
11/26/2021	OASDI WH			-6.15	0.00	0.00	
	526474		121453				
11/26/2021	OASDI WH			-1.47	0.00	0.00	
	526474		121453				
11/26/2021	Medicare WH			-34.33	0.00	0.00	
	526474		121453				
11/26/2021	Medicare WH			-1.44	0.00	0.00	
	526474		121453				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.34	0.00	0.00	
	526474		121453				
11/26/2021	OASDI WH			-114.63	0.00	0.00	
	526959		121489				
11/26/2021	Medicare WH			-26.81	0.00	0.00	
	526959		121489				
11/26/2021	OASDI WH			-1.22	0.00	0.00	
	526693		121413				
11/26/2021	OASDI WH			-122.61	0.00	0.00	
	526693		121413				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526693		121413				
11/26/2021	Medicare WH			-28.67	0.00	0.00	
	526693		121413				
11/26/2021	OASDI WH			-0.95	0.00	0.00	
	526927		121483				
11/26/2021	OASDI WH			-95.72	0.00	0.00	
	526927		121483				
11/26/2021	OASDI WH			-11.23	0.00	0.00	
	526927		121483				
11/26/2021	Medicare WH			-0.22	0.00	0.00	
	526927		121483				
11/26/2021	Medicare WH			-22.39	0.00	0.00	
	526927		121483				
11/26/2021	Medicare WH			-2.63	0.00	0.00	
	526927		121483				
11/26/2021	OASDI WH			-6.20	0.00	0.00	
	526495		121404				
11/26/2021	Medicare WH			-1.45	0.00	0.00	
	526495		121404				
11/26/2021	OASDI WH			-117.72	0.00	0.00	
	526963		121521				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-27.53	0.00	0.00	
	526963		121521				
11/26/2021	OASDI WH			-4.65	0.00	0.00	
	526527		121405				
11/26/2021	Medicare WH			-1.09	0.00	0.00	
	526527		121405				
11/26/2021	OASDI WH			-1.04	0.00	0.00	
	526627		121479				
11/26/2021	OASDI WH			-104.34	0.00	0.00	
	526627		121479				
11/26/2021	OASDI WH			-4.13	0.00	0.00	
	526627		121479				
11/26/2021	Medicare WH			-0.24	0.00	0.00	
	526627		121479				
11/26/2021	Medicare WH			-24.40	0.00	0.00	
	526627		121479				
11/26/2021	Medicare WH			-0.97	0.00	0.00	
	526627		121479				
11/26/2021	OASDI WH			-1.17	0.00	0.00	
	526929		121432				
11/26/2021	OASDI WH			-117.70	0.00	0.00	
	526929		121432				
11/26/2021	OASDI WH			-1.35	0.00	0.00	
	526929		121432				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526929		121432				
11/26/2021	Medicare WH			-27.53	0.00	0.00	
	526929		121432				
11/26/2021	Medicare WH			-0.31	0.00	0.00	
	526929		121432				
11/26/2021	OASDI WH			-1.01	0.00	0.00	
	526529		121450				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-101.01	0.00	0.00	
	526529		121450				
11/26/2021	Medicare WH			-0.24	0.00	0.00	
	526529		121450				
11/26/2021	Medicare WH			-23.62	0.00	0.00	
	526529		121450				
11/26/2021	OASDI WH			-167.68	0.00	0.00	
	526471		121455				
11/26/2021	OASDI WH			-1.95	0.00	0.00	
	526471		121455				
11/26/2021	OASDI WH			-1.68	0.00	0.00	
	526471		121455				
11/26/2021	Medicare WH			-39.22	0.00	0.00	
	526471		121455				
11/26/2021	Medicare WH			-0.46	0.00	0.00	
	526471		121455				
11/26/2021	Medicare WH			-0.39	0.00	0.00	
	526471		121455				
11/26/2021	OASDI WH			-132.91	0.00	0.00	
	526478		121456				
11/26/2021	OASDI WH			-1.33	0.00	0.00	
	526478		121456				
11/26/2021	Medicare WH			-31.08	0.00	0.00	
	526478		121456				
11/26/2021	Medicare WH			-0.31	0.00	0.00	
	526478		121456				
11/26/2021	OASDI WH			-111.40	0.00	0.00	
	526621		121435				
11/26/2021	OASDI WH			-10.27	0.00	0.00	
	526621		121435				
11/26/2021	Medicare WH			-26.05	0.00	0.00	
	526621		121435				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-2.40	0.00	0.00	
	526621		121435				
11/26/2021	OASDI WH			-0.87	0.00	0.00	
	526596		121416				
11/26/2021	OASDI WH			-87.22	0.00	0.00	
	526596		121416				
11/26/2021	Medicare WH			-0.20	0.00	0.00	
	526596		121416				
11/26/2021	Medicare WH			-20.40	0.00	0.00	
	526596		121416				
11/26/2021	OASDI WH			-1.10	0.00	0.00	
	526603		121473				
11/26/2021	OASDI WH			-109.99	0.00	0.00	
	526603		121473				
11/26/2021	Medicare WH			-0.26	0.00	0.00	
	526603		121473				
11/26/2021	Medicare WH			-25.72	0.00	0.00	
	526603		121473				
11/26/2021	OASDI WH			-100.24	0.00	0.00	
	526639		121446				
11/26/2021	OASDI WH			-15.10	0.00	0.00	
	526639		121446				
11/26/2021	Medicare WH			-23.44	0.00	0.00	
	526639		121446				
11/26/2021	Medicare WH			-3.53	0.00	0.00	
	526639		121446				
11/26/2021	OASDI WH			-1.71	0.00	0.00	
	526671		121443				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526630		121397				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526630		121397				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526630		121397				
11/26/2021	Medicare WH			-0.37	0.00	0.00	
	526630		121397				
11/26/2021	OASDI WH			-1.59	0.00	0.00	
	526662		121437				
11/26/2021	OASDI WH			-158.48	0.00	0.00	
	526662		121437				
11/26/2021	OASDI WH			-7.50	0.00	0.00	
	526662		121437				
11/26/2021	Medicare WH			-0.37	0.00	0.00	
	526662		121437				
11/26/2021	Medicare WH			-37.07	0.00	0.00	
	526662		121437				
11/26/2021	Medicare WH			-1.75	0.00	0.00	
	526662		121437				
11/26/2021	OASDI WH			-4.65	0.00	0.00	
	526948		121400				
11/26/2021	Medicare WH			-1.09	0.00	0.00	
	526948		121400				
11/26/2021	OASDI WH			-1.15	0.00	0.00	
	526494		121528				
11/26/2021	OASDI WH			-115.22	0.00	0.00	
	526494		121528				
11/26/2021	OASDI WH			-0.97	0.00	0.00	
	526494		121528				
11/26/2021	Medicare WH			-0.27	0.00	0.00	
	526494		121528				
11/26/2021	Medicare WH			-26.94	0.00	0.00	
	526494		121528				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526494		121528				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526680		121395				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526680		121395				
11/26/2021	OASDI WH			-1.19	0.00	0.00	
	526987		121513				
11/26/2021	OASDI WH			-102.14	0.00	0.00	
	526987		121513				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526987		121513				
11/26/2021	Medicare WH			-23.89	0.00	0.00	
	526987		121513				
11/26/2021	OASDI WH			-1.50	0.00	0.00	
	526512		121460				
11/26/2021	OASDI WH			-149.88	0.00	0.00	
	526512		121460				
11/26/2021	OASDI WH			-1.25	0.00	0.00	
	526512		121460				
11/26/2021	Medicare WH			-0.35	0.00	0.00	
	526512		121460				
11/26/2021	Medicare WH			-35.06	0.00	0.00	
	526512		121460				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526512		121460				
11/26/2021	OASDI WH			-6.20	0.00	0.00	
	526612		121407				
11/26/2021	Medicare WH			-1.45	0.00	0.00	
	526612		121407				
11/26/2021	OASDI WH			-1.13	0.00	0.00	
	526677		121417				
11/26/2021	OASDI WH			-112.18	0.00	0.00	
	526677		121417				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-7.55	0.00	0.00	
	526677		121417				
11/26/2021	OASDI WH			-5.72	0.00	0.00	
	526677		121417				
11/26/2021	Medicare WH			-0.26	0.00	0.00	
	526677		121417				
11/26/2021	Medicare WH			-26.23	0.00	0.00	
	526677		121417				
11/26/2021	Medicare WH			-1.77	0.00	0.00	
	526677		121417				
11/26/2021	Medicare WH			-1.34	0.00	0.00	
	526677		121417				
11/26/2021	OASDI WH			-0.93	0.00	0.00	
	526947		121427				
11/26/2021	OASDI WH			-116.42	0.00	0.00	
	526947		121427				
11/26/2021	Medicare WH			-0.22	0.00	0.00	
	526947		121427				
11/26/2021	Medicare WH			-27.23	0.00	0.00	
	526947		121427				
11/26/2021	OASDI WH			-1.11	0.00	0.00	
	526679		121410				
11/26/2021	OASDI WH			-119.99	0.00	0.00	
	526679		121410				
11/26/2021	OASDI WH			-1.15	0.00	0.00	
	526679		121410				
11/26/2021	Medicare WH			-0.26	0.00	0.00	
	526679		121410				
11/26/2021	Medicare WH			-28.06	0.00	0.00	
	526679		121410				
11/26/2021	Medicare WH			-0.27	0.00	0.00	
	526679		121410				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-2.00	0.00	0.00	
	526881		121484				
11/26/2021	OASDI WH			-202.53	0.00	0.00	
	526881		121484				
11/26/2021	Medicare WH			-0.47	0.00	0.00	
	526881		121484				
11/26/2021	Medicare WH			-47.36	0.00	0.00	
	526881		121484				
11/26/2021	OASDI WH			-0.74	0.00	0.00	
	526922		121409				
11/26/2021	OASDI WH			-74.52	0.00	0.00	
	526922		121409				
11/26/2021	OASDI WH			-1.53	0.00	0.00	
	526922		121409				
11/26/2021	Medicare WH			-0.17	0.00	0.00	
	526922		121409				
11/26/2021	Medicare WH			-17.43	0.00	0.00	
	526922		121409				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526922		121409				
11/26/2021	OASDI WH			-1.28	0.00	0.00	
	526645		121422				
11/26/2021	OASDI WH			-127.41	0.00	0.00	
	526645		121422				
11/26/2021	OASDI WH			-1.95	0.00	0.00	
	526645		121422				
11/26/2021	OASDI WH			-9.18	0.00	0.00	
	526645		121422				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526645		121422				
11/26/2021	Medicare WH			-29.80	0.00	0.00	
	526645		121422				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.46	0.00	0.00	
	526645		121422				
11/26/2021	Medicare WH			-2.15	0.00	0.00	
	526645		121422				
11/26/2021	OASDI WH			-1.24	0.00	0.00	
	526690		121418				
11/26/2021	OASDI WH			-124.75	0.00	0.00	
	526690		121418				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526690		121418				
11/26/2021	Medicare WH			-29.18	0.00	0.00	
	526690		121418				
11/26/2021	OASDI WH			-171.12	0.00	0.00	
	526692		121438				
11/26/2021	OASDI WH			-9.48	0.00	0.00	
	526692		121438				
11/26/2021	Medicare WH			-40.02	0.00	0.00	
	526692		121438				
11/26/2021	Medicare WH			-2.22	0.00	0.00	
	526692		121438				
11/26/2021	OASDI WH			-1.72	0.00	0.00	
	526958		121470				
11/26/2021	OASDI WH			-173.45	0.00	0.00	
	526958		121470				
11/26/2021	Medicare WH			-0.40	0.00	0.00	
	526958		121470				
11/26/2021	Medicare WH			-40.57	0.00	0.00	
	526958		121470				
11/26/2021	OASDI WH			-1.25	0.00	0.00	
	526490		121468				
11/26/2021	OASDI WH			-125.09	0.00	0.00	
	526490		121468				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526490		121468				
11/26/2021	Medicare WH			-29.26	0.00	0.00	
	526490		121468				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526590		121393				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526590		121393				
11/26/2021	OASDI WH			-1.61	0.00	0.00	
	526656		121429				
11/26/2021	OASDI WH			-161.94	0.00	0.00	
	526656		121429				
11/26/2021	OASDI WH			-4.05	0.00	0.00	
	526656		121429				
11/26/2021	Medicare WH			-0.38	0.00	0.00	
	526656		121429				
11/26/2021	Medicare WH			-37.87	0.00	0.00	
	526656		121429				
11/26/2021	Medicare WH			-0.95	0.00	0.00	
	526656		121429				
11/26/2021	OASDI WH			-6.11	0.00	0.00	
	526918		121297				
11/26/2021	OASDI WH			-642.76	0.00	0.00	
	526918		121297				
11/26/2021	Medicare WH			-1.43	0.00	0.00	
	526918		121297				
11/26/2021	Medicare WH			-150.32	0.00	0.00	
	526918		121297				
11/26/2021	OASDI WH			-1.59	0.00	0.00	
	526650		121424				
11/26/2021	OASDI WH			-159.81	0.00	0.00	
	526650		121424				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-1.84	0.00	0.00	
	526650		121424				
11/26/2021	Medicare WH			-0.37	0.00	0.00	
	526650		121424				
11/26/2021	Medicare WH			-37.38	0.00	0.00	
	526650		121424				
11/26/2021	Medicare WH			-0.43	0.00	0.00	
	526650		121424				
11/26/2021	OASDI WH			-116.08	0.00	0.00	
	526482		121457				
11/26/2021	OASDI WH			-1.54	0.00	0.00	
	526482		121457				
11/26/2021	OASDI WH			-1.16	0.00	0.00	
	526482		121457				
11/26/2021	Medicare WH			-27.15	0.00	0.00	
	526482		121457				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526482		121457				
11/26/2021	Medicare WH			-0.27	0.00	0.00	
	526482		121457				
11/26/2021	OASDI WH			-165.21	0.00	0.00	
	526514		121449				
11/26/2021	Medicare WH			-38.64	0.00	0.00	
	526514		121449				
11/26/2021	OASDI WH			-1.73	0.00	0.00	
	526531		121532				
11/26/2021	OASDI WH			-172.35	0.00	0.00	
	526531		121532				
11/26/2021	Medicare WH			-0.40	0.00	0.00	
	526531		121532				
11/26/2021	Medicare WH			-40.31	0.00	0.00	
	526531		121532				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-154.64	0.00	0.00	
	526467		121454				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526467		121454				
11/26/2021	Medicare WH			-36.17	0.00	0.00	
	526467		121454				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526467		121454				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526991		121399				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526991		121399				
11/26/2021	OASDI WH			-1.37	0.00	0.00	
	526540		121414				
11/26/2021	OASDI WH			-136.93	0.00	0.00	
	526540		121414				
11/26/2021	Medicare WH			-0.32	0.00	0.00	
	526540		121414				
11/26/2021	Medicare WH			-32.03	0.00	0.00	
	526540		121414				
11/26/2021	OASDI WH			-1.63	0.00	0.00	
	526574		121496				
11/26/2021	OASDI WH			-163.70	0.00	0.00	
	526574		121496				
11/26/2021	Medicare WH			-0.38	0.00	0.00	
	526574		121496				
11/26/2021	Medicare WH			-38.29	0.00	0.00	
	526574		121496				
11/26/2021	OASDI WH			-0.95	0.00	0.00	
	526623		121469				
11/26/2021	OASDI WH			-94.32	0.00	0.00	
	526623		121469				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			12.21	0.00	0.00	
	526623		121469				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526623		121469				
11/26/2021	Medicare WH			-22.06	0.00	0.00	
	526623		121469				
11/26/2021	Medicare WH			2.86	0.00	0.00	
	526623		121469				
11/26/2021	OASDI WH			-0.94	0.00	0.00	
	526625		121515				
11/26/2021	OASDI WH			-94.12	0.00	0.00	
	526625		121515				
11/26/2021	OASDI WH			-16.39	0.00	0.00	
	526625		121515				
11/26/2021	Medicare WH			-0.22	0.00	0.00	
	526625		121515				
11/26/2021	Medicare WH			-22.01	0.00	0.00	
	526625		121515				
11/26/2021	Medicare WH			-3.83	0.00	0.00	
	526625		121515				
11/26/2021	OASDI WH			-32.81	0.00	0.00	
	526825		121365				
11/26/2021	OASDI WH			-5.23	0.00	0.00	
	526825		121365				
11/26/2021	OASDI WH			-7.17	0.00	0.00	
	526825		121365				
11/26/2021	Medicare WH			-7.67	0.00	0.00	
	526825		121365				
11/26/2021	Medicare WH			-1.22	0.00	0.00	
	526825		121365				
11/26/2021	Medicare WH			-1.68	0.00	0.00	
	526825		121365				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-168.41	0.00	0.00	
	526476		121462				
11/26/2021	OASDI WH			-1.68	0.00	0.00	
	526476		121462				
11/26/2021	Medicare WH			-39.39	0.00	0.00	
	526476		121462				
11/26/2021	Medicare WH			-0.39	0.00	0.00	
	526476		121462				
11/26/2021	OASDI WH			-1.29	0.00	0.00	
	526576		121434				
11/26/2021	OASDI WH			-129.01	0.00	0.00	
	526576		121434				
11/26/2021	Medicare WH			-0.30	0.00	0.00	
	526576		121434				
11/26/2021	Medicare WH			-30.17	0.00	0.00	
	526576		121434				
11/26/2021	OASDI WH			-0.81	0.00	0.00	
	526642		121490				
11/26/2021	OASDI WH			-81.22	0.00	0.00	
	526642		121490				
11/26/2021	OASDI WH			-5.47	0.00	0.00	
	526642		121490				
11/26/2021	Medicare WH			-0.19	0.00	0.00	
	526642		121490				
11/26/2021	Medicare WH			-18.99	0.00	0.00	
	526642		121490				
11/26/2021	Medicare WH			-1.28	0.00	0.00	
	526642		121490				
11/26/2021	OASDI WH			-3.10	0.00	0.00	
	526970		121398				
11/26/2021	Medicare WH			-0.73	0.00	0.00	
	526970		121398				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-4.56	0.00	0.00	
	526572		121295				
11/26/2021	OASDI WH			-229.92	0.00	0.00	
	526572		121295				
11/26/2021	Medicare WH			-1.07	0.00	0.00	
	526572		121295				
11/26/2021	Medicare WH			-53.77	0.00	0.00	
	526572		121295				
11/26/2021	OASDI WH			-1.59	0.00	0.00	
	526563		121441				
11/26/2021	OASDI WH			-159.24	0.00	0.00	
	526563		121441				
11/26/2021	OASDI WH			-6.89	0.00	0.00	
	526563		121441				
11/26/2021	Medicare WH			-0.37	0.00	0.00	
	526563		121441				
11/26/2021	Medicare WH			-37.24	0.00	0.00	
	526563		121441				
11/26/2021	Medicare WH			-1.61	0.00	0.00	
	526563		121441				
11/26/2021	OASDI WH			-0.62	0.00	0.00	
	526629		121481				
11/26/2021	OASDI WH			-0.63	0.00	0.00	
	526629		121481				
11/26/2021	OASDI WH			-78.79	0.00	0.00	
	526629		121481				
11/26/2021	OASDI WH			-78.79	0.00	0.00	
	526629		121481				
11/26/2021	OASDI WH			-1.91	0.00	0.00	
	526629		121481				
11/26/2021	OASDI WH			-1.93	0.00	0.00	
	526629		121481				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.15	0.00	0.00	
	526629		121481				
11/26/2021	Medicare WH			-0.15	0.00	0.00	
	526629		121481				
11/26/2021	Medicare WH			-18.42	0.00	0.00	
	526629		121481				
11/26/2021	Medicare WH			-18.42	0.00	0.00	
	526629		121481				
11/26/2021	Medicare WH			-0.45	0.00	0.00	
	526629		121481				
11/26/2021	Medicare WH			-0.45	0.00	0.00	
	526629		121481				
11/26/2021	OASDI WH			-1.25	0.00	0.00	
	526636		121442				
11/26/2021	OASDI WH			-125.50	0.00	0.00	
	526636		121442				
11/26/2021	OASDI WH			-3.62	0.00	0.00	
	526636		121442				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526636		121442				
11/26/2021	Medicare WH			-29.35	0.00	0.00	
	526636		121442				
11/26/2021	Medicare WH			-0.85	0.00	0.00	
	526636		121442				
11/26/2021	OASDI WH			-1.15	0.00	0.00	
	526497		121523				
11/26/2021	OASDI WH			-0.81	0.00	0.00	
	526497		121523				
11/26/2021	OASDI WH			-114.49	0.00	0.00	
	526497		121523				
11/26/2021	Medicare WH			-0.27	0.00	0.00	
	526497		121523				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.19	0.00	0.00	
	526497		121523				
11/26/2021	Medicare WH			-26.77	0.00	0.00	
	526497		121523				
11/26/2021	OASDI WH			-6.20	0.00	0.00	
	526972		121401				
11/26/2021	Medicare WH			-1.45	0.00	0.00	
	526972		121401				
11/26/2021	OASDI WH			-156.28	0.00	0.00	
	526463		121448				
11/26/2021	OASDI WH			-1.79	0.00	0.00	
	526463		121448				
11/26/2021	OASDI WH			-1.56	0.00	0.00	
	526463		121448				
11/26/2021	Medicare WH			-36.54	0.00	0.00	
	526463		121448				
11/26/2021	Medicare WH			-0.42	0.00	0.00	
	526463		121448				
11/26/2021	OASDI WH			-172.07	0.00	0.00	
	526671		121443				
11/26/2021	OASDI WH			-1.40	0.00	0.00	
	526671		121443				
11/26/2021	Medicare WH			-0.40	0.00	0.00	
	526671		121443				
11/26/2021	Medicare WH			-40.24	0.00	0.00	
	526671		121443				
11/26/2021	Medicare WH			-0.33	0.00	0.00	
	526671		121443				
11/26/2021	OASDI WH			-1.07	0.00	0.00	
	526696		121488				
11/26/2021	OASDI WH			-106.49	0.00	0.00	
	526696		121488				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.25	0.00	0.00	
	526696		121488				
11/26/2021	Medicare WH			-24.90	0.00	0.00	
	526696		121488				
11/26/2021	OASDI WH			-1.18	0.00	0.00	
	526510		121510				
11/26/2021	OASDI WH			-118.56	0.00	0.00	
	526510		121510				
11/26/2021	OASDI WH			-1.77	0.00	0.00	
	526510		121510				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526510		121510				
11/26/2021	Medicare WH			-27.73	0.00	0.00	
	526510		121510				
11/26/2021	Medicare WH			-0.41	0.00	0.00	
	526510		121510				
11/26/2021	OASDI WH			-1.29	0.00	0.00	
	526578		121428				
11/26/2021	OASDI WH			-128.69	0.00	0.00	
	526578		121428				
11/26/2021	Medicare WH			-0.30	0.00	0.00	
	526578		121428				
11/26/2021	Medicare WH			-30.10	0.00	0.00	
	526578		121428				
11/26/2021	OASDI WH			-15.16	0.00	0.00	
	526828		121360				
11/26/2021	OASDI WH			-11.24	0.00	0.00	
	526828		121360				
11/26/2021	Medicare WH			-3.54	0.00	0.00	
	526828		121360				
11/26/2021	Medicare WH			-2.63	0.00	0.00	
	526828		121360				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-3.80	0.00	0.00	
	526955		121298				
11/26/2021	OASDI WH			-192.24	0.00	0.00	
	526955		121298				
11/26/2021	Medicare WH			-0.89	0.00	0.00	
	526955		121298				
11/26/2021	Medicare WH			-44.96	0.00	0.00	
	526955		121298				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526569		121403				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526569		121403				
11/26/2021	OASDI WH			-1.14	0.00	0.00	
	526580		121451				
11/26/2021	OASDI WH			-144.39	0.00	0.00	
	526580		121451				
11/26/2021	Medicare WH			-0.27	0.00	0.00	
	526580		121451				
11/26/2021	Medicare WH			-33.77	0.00	0.00	
	526580		121451				
11/26/2021	OASDI WH			-1.18	0.00	0.00	
	526605		121467				
11/26/2021	OASDI WH			-117.82	0.00	0.00	
	526605		121467				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526605		121467				
11/26/2021	Medicare WH			-27.55	0.00	0.00	
	526605		121467				
11/26/2021	OASDI WH			-1.45	0.00	0.00	
	526505		121465				
11/26/2021	OASDI WH			-145.13	0.00	0.00	
	526505		121465				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.34	0.00	0.00	
	526505		121465				
11/26/2021	Medicare WH			-33.94	0.00	0.00	
	526505		121465				
11/26/2021	OASDI WH			-1.26	0.00	0.00	
	526669		121420				
11/26/2021	OASDI WH			-125.62	0.00	0.00	
	526669		121420				
11/26/2021	OASDI WH			-12.34	0.00	0.00	
	526669		121420				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526669		121420				
11/26/2021	Medicare WH			-29.38	0.00	0.00	
	526669		121420				
11/26/2021	Medicare WH			-2.89	0.00	0.00	
	526669		121420				
11/26/2021	OASDI WH			-1.06	0.00	0.00	
	526962		121477				
11/26/2021	OASDI WH			-105.06	0.00	0.00	
	526962		121477				
11/26/2021	Medicare WH			-0.25	0.00	0.00	
	526962		121477				
11/26/2021	Medicare WH			-24.57	0.00	0.00	
	526962		121477				
11/26/2021	OASDI WH			-1.58	0.00	0.00	
	526537		121475				
11/26/2021	OASDI WH			-158.17	0.00	0.00	
	526537		121475				
11/26/2021	OASDI WH			-6.73	0.00	0.00	
	526537		121475				
11/26/2021	OASDI WH			-97.70	0.00	0.00	
	526611		121466				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-22.85	0.00	0.00	
	526611		121466				
11/26/2021	OASDI WH			-0.95	0.00	0.00	
	526613		121494				
11/26/2021	OASDI WH			-94.63	0.00	0.00	
	526613		121494				
11/26/2021	OASDI WH			-1.69	0.00	0.00	
	526613		121494				
11/26/2021	Medicare WH			-0.22	0.00	0.00	
	526613		121494				
11/26/2021	Medicare WH			-22.13	0.00	0.00	
	526613		121494				
11/26/2021	Medicare WH			-0.40	0.00	0.00	
	526613		121494				
11/26/2021	OASDI WH			-1.65	0.00	0.00	
	526654		121430				
11/26/2021	OASDI WH			-178.76	0.00	0.00	
	526654		121430				
11/26/2021	Medicare WH			-0.39	0.00	0.00	
	526654		121430				
11/26/2021	Medicare WH			-41.80	0.00	0.00	
	526654		121430				
11/26/2021	OASDI WH			-1.62	0.00	0.00	
	526543		121480				
11/26/2021	OASDI WH			-162.20	0.00	0.00	
	526543		121480				
11/26/2021	OASDI WH			-2.78	0.00	0.00	
	526543		121480				
11/26/2021	Medicare WH			-0.38	0.00	0.00	
	526543		121480				
11/26/2021	Medicare WH			-37.93	0.00	0.00	
	526543		121480				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.65	0.00	0.00	
	526543		121480				
11/26/2021	OASDI WH			-1.43	0.00	0.00	
	526486		121458				
11/26/2021	OASDI WH			-142.68	0.00	0.00	
	526486		121458				
11/26/2021	Medicare WH			-0.33	0.00	0.00	
	526486		121458				
11/26/2021	Medicare WH			-33.37	0.00	0.00	
	526486		121458				
11/26/2021	OASDI WH			-1.06	0.00	0.00	
	526518		121452				
11/26/2021	OASDI WH			-105.43	0.00	0.00	
	526518		121452				
11/26/2021	OASDI WH			-1.41	0.00	0.00	
	526599		121444				
11/26/2021	OASDI WH			-141.39	0.00	0.00	
	526599		121444				
11/26/2021	OASDI WH			-14.03	0.00	0.00	
	526599		121444				
11/26/2021	Medicare WH			-0.33	0.00	0.00	
	526599		121444				
11/26/2021	Medicare WH			-33.07	0.00	0.00	
	526599		121444				
11/26/2021	Medicare WH			-3.28	0.00	0.00	
	526599		121444				
11/26/2021	OASDI WH			-1.03	0.00	0.00	
	526618		121511				
11/26/2021	OASDI WH			-102.70	0.00	0.00	
	526618		121511				
11/26/2021	Medicare WH			-0.24	0.00	0.00	
	526618		121511				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-24.02	0.00	0.00	
	526618		121511				
11/26/2021	OASDI WH			-101.94	0.00	0.00	
	526632		121472				
11/26/2021	Medicare WH			-23.84	0.00	0.00	
	526632		121472				
11/26/2021	OASDI WH			-88.83	0.00	0.00	
	526967		121497				
11/26/2021	Medicare WH			-20.77	0.00	0.00	
	526967		121497				
11/26/2021	OASDI WH			-1.24	0.00	0.00	
	526550		121440				
11/26/2021	OASDI WH			-124.65	0.00	0.00	
	526550		121440				
11/26/2021	OASDI WH			-3.20	0.00	0.00	
	526550		121440				
11/26/2021	OASDI WH			-17.54	0.00	0.00	
	526550		121440				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526550		121440				
11/26/2021	Medicare WH			-29.15	0.00	0.00	
	526550		121440				
11/26/2021	Medicare WH			-0.75	0.00	0.00	
	526550		121440				
11/26/2021	Medicare WH			-4.10	0.00	0.00	
	526550		121440				
11/26/2021	OASDI WH			-1.08	0.00	0.00	
	526568		121491				
11/26/2021	OASDI WH			-108.61	0.00	0.00	
	526568		121491				
11/26/2021	Medicare WH			-0.25	0.00	0.00	
	526568		121491				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-25.40	0.00	0.00	
	526568		121491				
11/26/2021	OASDI WH			-0.88	0.00	0.00	
	526617		121526				
11/26/2021	OASDI WH			-88.22	0.00	0.00	
	526617		121526				
11/26/2021	Medicare WH			-0.21	0.00	0.00	
	526617		121526				
11/26/2021	Medicare WH			-20.63	0.00	0.00	
	526617		121526				
11/26/2021	OASDI WH			-0.97	0.00	0.00	
	526499		121524				
11/26/2021	OASDI WH			-97.34	0.00	0.00	
	526499		121524				
11/26/2021	OASDI WH			-2.57	0.00	0.00	
	526499		121524				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526499		121524				
11/26/2021	Medicare WH			-22.76	0.00	0.00	
	526499		121524				
11/26/2021	Medicare WH			-0.60	0.00	0.00	
	526499		121524				
11/26/2021	OASDI WH			-1.77	0.00	0.00	
	526641		121425				
11/26/2021	OASDI WH			-179.68	0.00	0.00	
	526641		121425				
11/26/2021	Medicare WH			-0.42	0.00	0.00	
	526641		121425				
11/26/2021	Medicare WH			-42.02	0.00	0.00	
	526641		121425				
11/26/2021	OASDI WH			-1.39	0.00	0.00	
	526675		121421				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-138.87	0.00	0.00	
	526675		121421				
11/26/2021	OASDI WH			-5.35	0.00	0.00	
	526675		121421				
11/26/2021	Medicare WH			-0.33	0.00	0.00	
	526675		121421				
11/26/2021	Medicare WH			-32.47	0.00	0.00	
	526675		121421				
11/26/2021	Medicare WH			-1.25	0.00	0.00	
	526675		121421				
11/26/2021	OASDI WH			-1.68	0.00	0.00	
	526526		121531				
11/26/2021	OASDI WH			-168.66	0.00	0.00	
	526526		121531				
11/26/2021	OASDI WH			-1.94	0.00	0.00	
	526526		121531				
11/26/2021	Medicare WH			-0.40	0.00	0.00	
	526526		121531				
11/26/2021	Medicare WH			-39.44	0.00	0.00	
	526526		121531				
11/26/2021	Medicare WH			-0.45	0.00	0.00	
	526526		121531				
11/26/2021	OASDI WH			-0.96	0.00	0.00	
	526558		121476				
11/26/2021	OASDI WH			-96.10	0.00	0.00	
	526558		121476				
11/26/2021	Medicare WH			-0.22	0.00	0.00	
	526558		121476				
11/26/2021	Medicare WH			-22.48	0.00	0.00	
	526558		121476				
11/26/2021	OASDI WH			-1.72	0.00	0.00	
	526534		121412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-173.02	0.00	0.00	
	526534		121412				
11/26/2021	OASDI WH			-4.33	0.00	0.00	
	526534		121412				
11/26/2021	Medicare WH			-0.41	0.00	0.00	
	526534		121412				
11/26/2021	Medicare WH			-40.46	0.00	0.00	
	526534		121412				
11/26/2021	Medicare WH			-1.01	0.00	0.00	
	526534		121412				
11/26/2021	OASDI WH			-1.45	0.00	0.00	
	526584		121474				
11/26/2021	OASDI WH			-154.45	0.00	0.00	
	526584		121474				
11/26/2021	Medicare WH			-0.34	0.00	0.00	
	526584		121474				
11/26/2021	Medicare WH			-36.12	0.00	0.00	
	526584		121474				
11/26/2021	OASDI WH			-2.04	0.00	0.00	
	526665		121436				
11/26/2021	OASDI WH			-205.34	0.00	0.00	
	526665		121436				
11/26/2021	Medicare WH			-0.48	0.00	0.00	
	526665		121436				
11/26/2021	Medicare WH			-48.02	0.00	0.00	
	526665		121436				
11/26/2021	OASDI WH			-0.58	0.00	0.00	
	526883		121408				
11/26/2021	OASDI WH			-0.58	0.00	0.00	
	526883		121408				
11/26/2021	OASDI WH			-60.87	0.00	0.00	
	526883		121408				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-60.87	0.00	0.00	
	526883		121408				
11/26/2021	Medicare WH			-0.14	0.00	0.00	
	526883		121408				
11/26/2021	Medicare WH			-0.13	0.00	0.00	
	526883		121408				
11/26/2021	Medicare WH			-14.24	0.00	0.00	
	526883		121408				
11/26/2021	Medicare WH			-14.23	0.00	0.00	
	526883		121408				
11/26/2021	OASDI WH			-0.91	0.00	0.00	
	526966		121486				
11/26/2021	OASDI WH			-91.28	0.00	0.00	
	526966		121486				
11/26/2021	Medicare WH			-0.21	0.00	0.00	
	526966		121486				
11/26/2021	Medicare WH			-21.35	0.00	0.00	
	526966		121486				
11/26/2021	OASDI WH			-92.29	0.00	0.00	
	526965		121482				
11/26/2021	Medicare WH			-21.58	0.00	0.00	
	526965		121482				
11/26/2021	Medicare WH			-0.37	0.00	0.00	
	526463		121448				
11/26/2021	OASDI WH			-42.45	0.00	0.00	
	526978		121375				
11/26/2021	Medicare WH			-9.93	0.00	0.00	
	526978		121375				
11/26/2021	OASDI WH			-109.40	0.00	0.00	
	526521		121527				
11/26/2021	OASDI WH			-4.47	0.00	0.00	
	526521		121527				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-25.59	0.00	0.00	
	526521		121527				
11/26/2021	Medicare WH			-1.04	0.00	0.00	
	526521		121527				
11/26/2021	OASDI WH			-2.04	0.00	0.00	
	526546		121461				
11/26/2021	OASDI WH			-205.78	0.00	0.00	
	526546		121461				
11/26/2021	Medicare WH			-0.48	0.00	0.00	
	526546		121461				
11/26/2021	Medicare WH			-48.12	0.00	0.00	
	526546		121461				
11/26/2021	OASDI WH			-1.43	0.00	0.00	
	526560		121487				
11/26/2021	OASDI WH			-142.84	0.00	0.00	
	526560		121487				
11/26/2021	Medicare WH			-0.33	0.00	0.00	
	526560		121487				
11/26/2021	Medicare WH			-33.41	0.00	0.00	
	526560		121487				
11/26/2021	OASDI WH			-1.06	0.00	0.00	
	526503		121529				
11/26/2021	OASDI WH			-107.21	0.00	0.00	
	526503		121529				
11/26/2021	OASDI WH			-0.81	0.00	0.00	
	526503		121529				
11/26/2021	Medicare WH			-0.25	0.00	0.00	
	526503		121529				
11/26/2021	Medicare WH			-25.07	0.00	0.00	
	526503		121529				
11/26/2021	Medicare WH			-0.19	0.00	0.00	
	526503		121529				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-6.20	0.00	0.00	
	526628		121396				
11/26/2021	Medicare WH			-1.45	0.00	0.00	
	526628		121396				
11/26/2021	OASDI WH			-0.96	0.00	0.00	
	526928		121426				
11/26/2021	OASDI WH			-95.62	0.00	0.00	
	526928		121426				
11/26/2021	Medicare WH			-0.22	0.00	0.00	
	526928		121426				
11/26/2021	Medicare WH			-22.37	0.00	0.00	
	526928		121426				
11/26/2021	Medicare WH			-0.25	0.00	0.00	
	526518		121452				
11/26/2021	Medicare WH			-24.65	0.00	0.00	
	526518		121452				
11/26/2021	OASDI WH			-1.03	0.00	0.00	
	526620		121518				
11/26/2021	OASDI WH			-102.70	0.00	0.00	
	526620		121518				
11/26/2021	Medicare WH			-0.24	0.00	0.00	
	526620		121518				
11/26/2021	Medicare WH			-24.02	0.00	0.00	
	526620		121518				
11/26/2021	OASDI WH			-1.32	0.00	0.00	
	526488		121459				
11/26/2021	OASDI WH			-131.54	0.00	0.00	
	526488		121459				
11/26/2021	Medicare WH			-0.31	0.00	0.00	
	526488		121459				
11/26/2021	Medicare WH			-30.76	0.00	0.00	
	526488		121459				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-1.53	0.00	0.00	
	526554		121492				
11/26/2021	OASDI WH			-168.90	0.00	0.00	
	526554		121492				
11/26/2021	OASDI WH			-4.80	0.00	0.00	
	526554		121492				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526554		121492				
11/26/2021	Medicare WH			-39.50	0.00	0.00	
	526554		121492				
11/26/2021	Medicare WH			-1.12	0.00	0.00	
	526554		121492				
11/26/2021	OASDI WH			-1.18	0.00	0.00	
	526588		121471				
11/26/2021	OASDI WH			-119.14	0.00	0.00	
	526588		121471				
11/26/2021	OASDI WH			-4.24	0.00	0.00	
	526588		121471				
11/26/2021	OASDI WH			-5.73	0.00	0.00	
	526588		121471				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526588		121471				
11/26/2021	Medicare WH			-27.86	0.00	0.00	
	526588		121471				
11/26/2021	Medicare WH			-0.99	0.00	0.00	
	526588		121471				
11/26/2021	Medicare WH			-1.34	0.00	0.00	
	526588		121471				
11/26/2021	OASDI WH			-0.97	0.00	0.00	
	526888		121478				
11/26/2021	OASDI WH			-96.81	0.00	0.00	
	526888		121478				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-4.12	0.00	0.00	
	526888		121478				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526888		121478				
11/26/2021	Medicare WH			-22.64	0.00	0.00	
	526888		121478				
11/26/2021	Medicare WH			-0.96	0.00	0.00	
	526888		121478				
11/26/2021	OASDI WH			-0.78	0.00	0.00	
	526964		121525				
11/26/2021	OASDI WH			-77.73	0.00	0.00	
	526964		121525				
11/26/2021	OASDI WH			-0.67	0.00	0.00	
	526964		121525				
11/26/2021	Medicare WH			-0.18	0.00	0.00	
	526964		121525				
11/26/2021	Medicare WH			-18.18	0.00	0.00	
	526964		121525				
11/26/2021	Medicare WH			-0.16	0.00	0.00	
	526964		121525				
11/26/2021	OASDI WH			-93.36	0.00	0.00	
	526979		121447				
11/26/2021	Medicare WH			-21.83	0.00	0.00	
	526979		121447				
11/26/2021	OASDI WH			-99.04	0.00	0.00	
	526884		121512				
11/26/2021	Medicare WH			-23.16	0.00	0.00	
	526884		121512				
11/26/2021	OASDI WH			-84.40	0.00	0.00	
	526983		121439				
11/26/2021	Medicare WH			-19.74	0.00	0.00	
	526983		121439				

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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 #				
11/26/2021	OASDI WH			-0.89	0.00	0.00	
	526634		121493				
11/26/2021	OASDI WH			-89.53	0.00	0.00	
	526634		121493				
11/26/2021	Medicare WH			-0.21	0.00	0.00	
	526634		121493				
11/26/2021	Medicare WH			-20.94	0.00	0.00	
	526634		121493				
11/26/2021	OASDI WH			-1.21	0.00	0.00	
	526698		121431				
11/26/2021	OASDI WH			-120.62	0.00	0.00	
	526698		121431				
11/26/2021	OASDI WH			-1.93	0.00	0.00	
	526698		121431				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526698		121431				
11/26/2021	Medicare WH			-28.21	0.00	0.00	
	526698		121431				
11/26/2021	Medicare WH			-0.45	0.00	0.00	
	526698		121431				
11/26/2021	OASDI WH			-1.31	0.00	0.00	
	526507		121520				
11/26/2021	OASDI WH			-130.85	0.00	0.00	
	526507		121520				
11/26/2021	Medicare WH			-0.31	0.00	0.00	
	526507		121520				
11/26/2021	Medicare WH			-30.60	0.00	0.00	
	526507		121520				
11/26/2021	OASDI WH			-1.27	0.00	0.00	
	526524		121463				
11/26/2021	OASDI WH			-126.31	0.00	0.00	
	526524		121463				

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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 #				
11/26/2021	Medicare WH			-0.30	0.00	0.00	
	526524		121463				
11/26/2021	Medicare WH			-29.54	0.00	0.00	
	526524		121463				
11/26/2021	OASDI WH			-1.02	0.00	0.00	
	526609		121519				
11/26/2021	OASDI WH			-101.90	0.00	0.00	
	526609		121519				
11/26/2021	Medicare WH			-0.24	0.00	0.00	
	526609		121519				
11/26/2021	Medicare WH			-23.83	0.00	0.00	
	526609		121519				
11/26/2021	OASDI WH			-1.14	0.00	0.00	
	526592		121423				
11/26/2021	OASDI WH			-98.52	0.00	0.00	
	526592		121423				
11/26/2021	Medicare WH			-0.27	0.00	0.00	
	526592		121423				
11/26/2021	Medicare WH			-23.04	0.00	0.00	
	526592		121423				
11/26/2021	OASDI WH			-1.23	0.00	0.00	
	526607		121530				
11/26/2021	OASDI WH			-153.29	0.00	0.00	
	526607		121530				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526607		121530				
11/26/2021	Medicare WH			-35.85	0.00	0.00	
	526607		121530				
11/26/2021	OASDI WH			-1.21	0.00	0.00	
	526492		121516				
11/26/2021	OASDI WH			-156.38	0.00	0.00	
	526492		121516				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526492		121516				
11/26/2021	Medicare WH			-36.58	0.00	0.00	
	526492		121516				
11/26/2021	OASDI WH			-106.96	0.00	0.00	
	526501		121514				
11/26/2021	Medicare WH			-25.01	0.00	0.00	
	526501		121514				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526565		121406				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526565		121406				
11/26/2021	OASDI WH			-0.70	0.00	0.00	
	526615		121464				
11/26/2021	OASDI WH			-70.58	0.00	0.00	
	526615		121464				
11/26/2021	OASDI WH			-1.46	0.00	0.00	
	526615		121464				
11/26/2021	Medicare WH			-0.17	0.00	0.00	
	526615		121464				
11/26/2021	Medicare WH			-16.50	0.00	0.00	
	526615		121464				
11/26/2021	Medicare WH			-0.34	0.00	0.00	
	526615		121464				
11/26/2021	OASDI WH			-0.99	0.00	0.00	
	526633		121485				
11/26/2021	OASDI WH			-98.56	0.00	0.00	
	526633		121485				
11/26/2021	OASDI WH			-4.41	0.00	0.00	
	526633		121485				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526633		121485				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-23.05	0.00	0.00	
	526633		121485				
11/26/2021	Medicare WH			-1.03	0.00	0.00	
	526633		121485				
11/26/2021	Medicare WH			-0.37	0.00	0.00	
	526537		121475				
11/26/2021	Medicare WH			-37.00	0.00	0.00	
	526537		121475				
11/26/2021	Medicare WH			-1.57	0.00	0.00	
	526537		121475				
11/26/2021	OASDI WH			-1.10	0.00	0.00	
	526594		121433				
11/26/2021	OASDI WH			-109.87	0.00	0.00	
	526594		121433				
11/26/2021	OASDI WH			-8.74	0.00	0.00	
	526594		121433				
11/26/2021	Medicare WH			-0.26	0.00	0.00	
	526594		121433				
11/26/2021	Medicare WH			-25.70	0.00	0.00	
	526594		121433				
11/26/2021	Medicare WH			-2.04	0.00	0.00	
	526594		121433				
11/26/2021	OASDI WH			-0.97	0.00	0.00	
	526637		121495				
11/26/2021	OASDI WH			-96.43	0.00	0.00	
	526637		121495				
11/26/2021	OASDI WH			27.23	0.00	0.00	
	526637		121495				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526637		121495				
11/26/2021	Medicare WH			-22.55	0.00	0.00	
	526637		121495				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			6.37	0.00	0.00	
	526637		121495				
11/26/2021	OASDI WH			-88.23	0.00	0.00	
	526887		121419				
11/26/2021	OASDI WH			-14.90	0.00	0.00	
	526887		121419				
11/26/2021	Medicare WH			-20.63	0.00	0.00	
	526887		121419				
11/26/2021	Medicare WH			-3.49	0.00	0.00	
	526887		121419				
9220-00922.10-000.00-0000-0000 Totals				-44,063.81	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
11/12/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,591.34	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,356.11	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/15/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	1,092.58	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/15/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	4,671.56	0.00	0.00	
	0 102497	0 15 - 1ST FARMERS					
11/26/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,668.06	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
11/26/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,684.16	0.00	0.00	
	0 102567	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				44,063.81	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							
11/12/2021	Indiana State WH			-63.39	0.00	0.00	
	522669		121035				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-18.14	0.00	0.00	
	522867		120916				
11/12/2021	Indiana State WH			-60.04	0.00	0.00	
	522735		120969				
11/12/2021	Indiana State WH			-48.90	0.00	0.00	
	522808		120940				
11/12/2021	Indiana State WH			-29.02	0.00	0.00	
	522842		120868				
11/12/2021	Indiana State WH			-20.64	0.00	0.00	
	522844		120924				
11/12/2021	Indiana State WH			-34.10	0.00	0.00	
	522937		120915				
11/12/2021	Indiana State WH			-85.22	0.00	0.00	
	522576		120968				
11/12/2021	Indiana State WH			-53.85	0.00	0.00	
	522610		121047				
11/12/2021	Indiana State WH			-50.42	0.00	0.00	
	522969		121039				
11/12/2021	Indiana State WH			-78.14	0.00	0.00	
	522508		121010				
11/12/2021	Indiana State WH			-3.23	0.00	0.00	
	522537		120960				
11/12/2021	Indiana State WH			-1.18	0.00	0.00	
	522688		120953				
11/12/2021	Indiana State WH			-52.58	0.00	0.00	
	522738		121044				
11/12/2021	Indiana State WH			-76.47	0.00	0.00	
	522774		120927				
11/12/2021	Indiana State WH			-33.80	0.00	0.00	
	522823		120917				
11/12/2021	Indiana State WH			-14.09	0.00	0.00	
	522905		120851				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-50.77	0.00	0.00	
	522956		120936				
11/12/2021	Indiana State WH			-53.86	0.00	0.00	
	522673		121079				
11/12/2021	Indiana State WH			-53.11	0.00	0.00	
	522674		121028				
11/12/2021	Indiana State WH			-43.70	0.00	0.00	
	522787		121094				
11/12/2021	Indiana State WH			-62.38	0.00	0.00	
	522791		121059				
11/12/2021	Indiana State WH			-50.90	0.00	0.00	
	522653		121022				
11/12/2021	Indiana State WH			-80.57	0.00	0.00	
	522758		120846				
11/12/2021	Indiana State WH			-44.87	0.00	0.00	
	522817		120941				
11/12/2021	Indiana State WH			-159.77	0.00	0.00	
	522960		120847				
11/12/2021	Indiana State WH			-75.10	0.00	0.00	
	522592		120996				
11/12/2021	Indiana State WH			-51.83	0.00	0.00	
	522651		121076				
11/12/2021	Indiana State WH			-53.49	0.00	0.00	
	522660		121067				
11/12/2021	Indiana State WH			-72.63	0.00	0.00	
	522717		120977				
11/12/2021	Indiana State WH			-7.79	0.00	0.00	
	522751		121060				
11/12/2021	Indiana State WH			-79.01	0.00	0.00	
	522626		121030				
11/12/2021	Indiana State WH			-32.56	0.00	0.00	
	522883		120893				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-59.14	0.00	0.00	
	522647		121023				
11/12/2021	Indiana State WH			-52.54	0.00	0.00	
	522930		121034				
11/12/2021	Indiana State WH			-25.66	0.00	0.00	
	522998		120929				
11/12/2021	Indiana State WH			-67.07	0.00	0.00	
	522630		121027				
11/12/2021	Indiana State WH			-45.30	0.00	0.00	
	522813		121101				
11/12/2021	Indiana State WH			-13.42	0.00	0.00	
	522898		120899				
11/12/2021	Indiana State WH			-83.88	0.00	0.00	
	522579		121031				
11/12/2021	Indiana State WH			-53.40	0.00	0.00	
	522679		121051				
11/12/2021	Indiana State WH			-85.91	0.00	0.00	
	522696		120986				
11/12/2021	Indiana State WH			-17.80	0.00	0.00	
	522749		120862				
11/12/2021	Indiana State WH			-3.23	0.00	0.00	
	522654		120962				
11/12/2021	Indiana State WH			-81.36	0.00	0.00	
	522704		120993				
11/12/2021	Indiana State WH			-38.30	0.00	0.00	
	522821		120914				
11/12/2021	Indiana State WH			-56.41	0.00	0.00	
	523008		121042				
11/12/2021	Indiana State WH			-80.87	0.00	0.00	
	522671		121037				
11/12/2021	Indiana State WH			-93.50	0.00	0.00	
	522707		120992				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-58.28	0.00	0.00	
	522989		120983				
11/12/2021	Indiana State WH			-14.54	0.00	0.00	
	522789		121057				
11/12/2021	Indiana State WH			-26.50	0.00	0.00	
	522940		121092				
11/12/2021	Indiana State WH			-48.08	0.00	0.00	
	523007		121038				
11/12/2021	Indiana State WH			-84.22	0.00	0.00	
	522518		121018				
11/12/2021	Indiana State WH			-55.72	0.00	0.00	
	522543		121071				
11/12/2021	Indiana State WH			-30.13	0.00	0.00	
	522986		120937				
11/12/2021	Indiana State WH			-60.54	0.00	0.00	
	522636		120989				
11/12/2021	Indiana State WH			-2.73	0.00	0.00	
	522725		120947				
11/12/2021	Indiana State WH			-29.75	0.00	0.00	
	522761		120866				
11/12/2021	Indiana State WH			-54.25	0.00	0.00	
	522775		120877				
11/12/2021	Indiana State WH			-47.05	0.00	0.00	
	522793		120871				
11/12/2021	Indiana State WH			-30.44	0.00	0.00	
	522818		120873				
11/12/2021	Indiana State WH			-32.65	0.00	0.00	
	522875		120896				
11/12/2021	Indiana State WH			-89.74	0.00	0.00	
	522734		120994				
11/12/2021	Indiana State WH			-29.82	0.00	0.00	
	522759		120857				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-42.79	0.00	0.00	
	523009		121053				
11/12/2021	Indiana State WH			-78.85	0.00	0.00	
	522641		121000				
11/12/2021	Indiana State WH			-68.20	0.00	0.00	
	522727		120967				
11/12/2021	Indiana State WH			-31.01	0.00	0.00	
	522820		120933				
11/12/2021	Indiana State WH			-59.55	0.00	0.00	
	522534		121073				
11/12/2021	Indiana State WH			-85.16	0.00	0.00	
	522616		121052				
11/12/2021	Indiana State WH			-48.19	0.00	0.00	
	522634		120979				
11/12/2021	Indiana State WH			-27.31	0.00	0.00	
	522745		120855				
11/12/2021	Indiana State WH			-86.07	0.00	0.00	
	522556		121005				
11/12/2021	Indiana State WH			-89.72	0.00	0.00	
	522573		121089				
11/12/2021	Indiana State WH			-65.76	0.00	0.00	
	522620		120984				
11/12/2021	Indiana State WH			-32.38	0.00	0.00	
	522838		120860				
11/12/2021	Indiana State WH			-13.97	0.00	0.00	
	522841		120891				
11/12/2021	Indiana State WH			-89.01	0.00	0.00	
	522924		121074				
11/12/2021	Indiana State WH			-9.90	0.00	0.00	
	522941		121063				
11/12/2021	Indiana State WH			-5.46	0.00	0.00	
	522938		120925				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-40.73	0.00	0.00	
	523006		121082				
11/12/2021	Indiana State WH			-69.13	0.00	0.00	
	522520		121012				
11/12/2021	Indiana State WH			-34.01	0.00	0.00	
	522824		120921				
11/12/2021	Indiana State WH			-4.00	0.00	0.00	
	522837		121056				
11/12/2021	Indiana State WH			-41.97	0.00	0.00	
	522855		120908				
11/12/2021	Indiana State WH			-65.71	0.00	0.00	
	522678		120998				
11/12/2021	Indiana State WH			-12.13	0.00	0.00	
	522976		120938				
11/12/2021	Indiana State WH			-15.63	0.00	0.00	
	523010		120904				
11/12/2021	Indiana State WH			-43.88	0.00	0.00	
	522676		121049				
11/12/2021	Indiana State WH			-0.87	0.00	0.00	
	522835		120923				
11/12/2021	Indiana State WH			-57.82	0.00	0.00	
	522742		121001				
11/12/2021	Indiana State WH			-41.90	0.00	0.00	
	522810		121098				
11/12/2021	Indiana State WH			-16.13	0.00	0.00	
	522833		120912				
11/12/2021	Indiana State WH			-58.52	0.00	0.00	
	523001		121045				
11/12/2021	Indiana State WH			-25.40	0.00	0.00	
	523003		120942				
11/12/2021	Indiana State WH			-37.35	0.00	0.00	
	522876		120902				

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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 #				
11/12/2021	Indiana State WH			-14.86	0.00	0.00	
	522515		121083				
11/12/2021	Indiana State WH			-71.78	0.00	0.00	
	522528		121014				
11/12/2021	Indiana State WH			-84.76	0.00	0.00	
	522596		121048				
11/12/2021	Indiana State WH			-46.86	0.00	0.00	
	522881		120897				
11/12/2021	Indiana State WH			-27.90	0.00	0.00	
	523032		120935				
11/12/2021	Indiana State WH			-58.85	0.00	0.00	
	522681		121002				
11/12/2021	Indiana State WH			-86.02	0.00	0.00	
	522698		120985				
11/12/2021	Indiana State WH			-51.62	0.00	0.00	
	523030		121070				
11/12/2021	Indiana State WH			-53.49	0.00	0.00	
	522662		121075				
11/12/2021	Indiana State WH			-61.17	0.00	0.00	
	522732		120974				
11/12/2021	Indiana State WH			-3.23	0.00	0.00	
	523013		120951				
11/12/2021	Indiana State WH			-62.02	0.00	0.00	
	522539		121080				
11/12/2021	Indiana State WH			-57.99	0.00	0.00	
	522622		121007				
11/12/2021	Indiana State WH			-0.81	0.00	0.00	
	522672		120950				
11/12/2021	Indiana State WH			-16.05	0.00	0.00	
	522804		121062				
11/12/2021	Indiana State WH			-9.81	0.00	0.00	
	522908		121061				

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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 #				
11/12/2021	Indiana State WH			-22.11	0.00	0.00	
	523021		120926				
11/12/2021	Indiana State WH			-79.93	0.00	0.00	
	522504		121004				
11/12/2021	Indiana State WH			-75.85	0.00	0.00	
	522554		121016				
11/12/2021	Indiana State WH			-34.20	0.00	0.00	
	522754		121097				
11/12/2021	Indiana State WH			-28.26	0.00	0.00	
	522854		120875				
11/12/2021	Indiana State WH			-48.64	0.00	0.00	
	523022		121003				
11/12/2021	Indiana State WH			-36.28	0.00	0.00	
	522657		121020				
11/12/2021	Indiana State WH			-58.43	0.00	0.00	
	522524		121013				
11/12/2021	Indiana State WH			-48.95	0.00	0.00	
	522828		120910				
11/12/2021	Indiana State WH			-50.35	0.00	0.00	
	522926		121069				
11/12/2021	Indiana State WH			-42.62	0.00	0.00	
	523026		120995				
11/12/2021	Indiana State WH			-54.51	0.00	0.00	
	522560		121008				
11/12/2021	Indiana State WH			-83.23	0.00	0.00	
	522683		120981				
11/12/2021	Indiana State WH			-61.57	0.00	0.00	
	522719		120973				
11/12/2021	Indiana State WH			-31.53	0.00	0.00	
	522826		120920				
11/12/2021	Indiana State WH			-8.69	0.00	0.00	
	522885		120894				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-2.04	0.00	0.00	
	523017	66001					
11/12/2021	Indiana State WH			-19.78	0.00	0.00	
	523028		120854				
11/12/2021	Indiana State WH			-64.33	0.00	0.00	
	522549		121077				
11/12/2021	Indiana State WH			-31.56	0.00	0.00	
	522850		120913				
11/12/2021	Indiana State WH			-23.00	0.00	0.00	
	522943		120898				
11/12/2021	Indiana State WH			-53.46	0.00	0.00	
	523004		121033				
11/12/2021	Indiana State WH			-61.72	0.00	0.00	
	522532		121024				
11/12/2021	Indiana State WH			-84.91	0.00	0.00	
	522568		121088				
11/12/2021	Indiana State WH			-48.95	0.00	0.00	
	522600		121032				
11/12/2021	Indiana State WH			-26.21	0.00	0.00	
	522836		120870				
11/12/2021	Indiana State WH			-84.04	0.00	0.00	
	523000		121026				
11/12/2021	Indiana State WH			-29.69	0.00	0.00	
	522750		120861				
11/12/2021	Indiana State WH			-33.86	0.00	0.00	
	522968		120856				
11/12/2021	Indiana State WH			-51.14	0.00	0.00	
	522675		121041				
11/12/2021	Indiana State WH			-0.81	0.00	0.00	
	522718		120952				
11/12/2021	Indiana State WH			-3.23	0.00	0.00	
	522569		120961				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-54.83	0.00	0.00	
	522667		121072				
11/12/2021	Indiana State WH			-14.52	0.00	0.00	
	522878		120907				
11/12/2021	Indiana State WH			-32.40	0.00	0.00	
	522901		120928				
11/12/2021	Indiana State WH			-35.28	0.00	0.00	
	522780		120939				
11/12/2021	Indiana State WH			-8.39	0.00	0.00	
	522946		121064				
11/12/2021	Indiana State WH			-93.99	0.00	0.00	
	522997		120848				
11/12/2021	Indiana State WH			-62.14	0.00	0.00	
	522663		120991				
11/12/2021	Indiana State WH			-21.56	0.00	0.00	
	522880		120900				
11/12/2021	Indiana State WH			-65.63	0.00	0.00	
	522582		120970				
11/12/2021	Indiana State WH			-49.73	0.00	0.00	
	522665		121025				
11/12/2021	Indiana State WH			-30.32	0.00	0.00	
	522782		120872				
11/12/2021	Indiana State WH			-33.81	0.00	0.00	
	522797		120863				
11/12/2021	Indiana State WH			-86.02	0.00	0.00	
	522512		121011				
11/12/2021	Indiana State WH			-58.08	0.00	0.00	
	522563		121084				
11/12/2021	Indiana State WH			-69.98	0.00	0.00	
	522687		120978				
11/12/2021	Indiana State WH			-75.68	0.00	0.00	
	522806		120934				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-42.23	0.00	0.00	
	522991		120853				
11/12/2021	Indiana State WH			-41.52	0.00	0.00	
	522638		120972				
11/12/2021	Indiana State WH			-1.18	0.00	0.00	
	522670		120946				
11/12/2021	Indiana State WH			-84.33	0.00	0.00	
	522724		120971				
11/12/2021	Indiana State WH			-61.33	0.00	0.00	
	523005		121078				
11/12/2021	Indiana State WH			-13.73	0.00	0.00	
	523023		120892				
11/12/2021	Indiana State WH			-205.04	0.00	0.00	
	522588		121017				
11/12/2021	Indiana State WH			-81.29	0.00	0.00	
	522605		120997				
11/12/2021	Indiana State WH			-0.37	0.00	0.00	
	522637		120959				
11/12/2021	Indiana State WH			-39.09	0.00	0.00	
	522766		121100				
11/12/2021	Indiana State WH			-42.54	0.00	0.00	
	522777		121090				
11/12/2021	Indiana State WH			-16.15	0.00	0.00	
	522870		120911				
11/12/2021	Indiana State WH			-50.67	0.00	0.00	
	522541		121081				
11/12/2021	Indiana State WH			-44.71	0.00	0.00	
	522659		121068				
11/12/2021	Indiana State WH			-26.99	0.00	0.00	
	522884		120895				
11/12/2021	Indiana State WH			-48.55	0.00	0.00	
	522970		120982				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-65.02	0.00	0.00	
	522752		121099				
11/12/2021	Indiana State WH			-33.74	0.00	0.00	
	522770		121096				
11/12/2021	Indiana State WH			-13.32	0.00	0.00	
	523020		120890				
11/12/2021	Indiana State WH			-1.62	0.00	0.00	
	523034		120954				
11/12/2021	Indiana State WH			-43.04	0.00	0.00	
	522827		120919				
11/12/2021	Indiana State WH			-13.23	0.00	0.00	
	523015		120957				
11/12/2021	Indiana State WH			-65.66	0.00	0.00	
	522530		121015				
11/12/2021	Indiana State WH			-56.18	0.00	0.00	
	522545		121086				
11/12/2021	Indiana State WH			-75.56	0.00	0.00	
	522547		121021				
11/12/2021	Indiana State WH			-90.30	0.00	0.00	
	522713		120999				
11/12/2021	Indiana State WH			-72.72	0.00	0.00	
	522781		121091				
11/12/2021	Indiana State WH			-25.69	0.00	0.00	
	522796		120864				
11/12/2021	Indiana State WH			-21.30	0.00	0.00	
	522879		120906				
11/12/2021	Indiana State WH			-32.76	0.00	0.00	
	522964		120965				
11/12/2021	Indiana State WH			-52.16	0.00	0.00	
	522645		121029				
11/12/2021	Indiana State WH			-29.57	0.00	0.00	
	522764		120858				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-55.52	0.00	0.00	
	522649		121087				
11/12/2021	Indiana State WH			-81.57	0.00	0.00	
	522692		120980				
11/12/2021	Indiana State WH			-160.18	0.00	0.00	
	522585		121036				
11/12/2021	Indiana State WH			-50.24	0.00	0.00	
	522785		120876				
11/12/2021	Indiana State WH			-19.63	0.00	0.00	
	522851		120909				
11/12/2021	Indiana State WH			-18.09	0.00	0.00	
	522951		120905				
11/12/2021	Indiana State WH			-22.04	0.00	0.00	
	522985		120903				
11/12/2021	Indiana State WH			-76.33	0.00	0.00	
	522516		121009				
11/12/2021	Indiana State WH			-52.48	0.00	0.00	
	522834		120918				
11/12/2021	Indiana State WH			-12.36	0.00	0.00	
	522845		120879				
11/12/2021	Indiana State WH			-47.45	0.00	0.00	
	522927		121054				
11/12/2021	Indiana State WH			-24.51	0.00	0.00	
	522934		120867				
11/12/2021	Indiana State WH			-62.50	0.00	0.00	
	522552		121066				
11/12/2021	Indiana State WH			-64.85	0.00	0.00	
	522566		121019				
11/12/2021	Indiana State WH			-73.08	0.00	0.00	
	522602		121043				
11/12/2021	Indiana State WH			-43.49	0.00	0.00	
	522684		121046				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-59.15	0.00	0.00	
	522721		120966				
11/12/2021	Indiana State WH			-52.57	0.00	0.00	
	522571		121006				
11/12/2021	Indiana State WH			-55.86	0.00	0.00	
	522740		120987				
11/12/2021	Indiana State WH			-53.63	0.00	0.00	
	522772		121093				
11/12/2021	Indiana State WH			-20.79	0.00	0.00	
	522790		121055				
11/12/2021	Indiana State WH			-61.95	0.00	0.00	
	522971		120988				
11/12/2021	Indiana State WH			-28.55	0.00	0.00	
	522849		120859				
11/12/2021	Indiana State WH			-20.80	0.00	0.00	
	522966		120852				
11/12/2021	Indiana State WH			-50.03	0.00	0.00	
	522655		121050				
11/12/2021	Indiana State WH			-96.61	0.00	0.00	
	522923		121040				
11/12/2021	Indiana State WH			-60.17	0.00	0.00	
	522816		120930				
11/12/2021	Indiana State WH			-50.00	0.00	0.00	
	522929		120975				
11/12/2021	Indiana State WH			-28.42	0.00	0.00	
	523031		120932				
11/12/2021	Indiana State WH			-133.70	0.00	0.00	
	522614		120845				
11/12/2021	Indiana State WH			-32.84	0.00	0.00	
	522914		120931				
11/12/2021	Indiana State WH			-1.62	0.00	0.00	
	522699		120958				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Indiana State WH			-41.22	0.00	0.00	
	522829		120922				
11/12/2021	Indiana State WH			-12.22	0.00	0.00	
	522963		121065				
11/12/2021	Indiana State WH			-0.81	0.00	0.00	
	522631		120943				
11/12/2021	Indiana State WH			-0.81	0.00	0.00	
	522729		120945				
11/12/2021	Indiana State WH			-23.26	0.00	0.00	
	522882		120889				
11/12/2021	Indiana State WH			-38.22	0.00	0.00	
	523033		120865				
11/12/2021	Indiana State WH			-16.80	0.00	0.00	
	522746		120869				
11/12/2021	Indiana State WH			-24.84	0.00	0.00	
	522748		120849				
11/12/2021	Indiana State WH			-43.09	0.00	0.00	
	522768		121095				
11/12/2021	Indiana State WH			-8.04	0.00	0.00	
	523011		120901				
11/12/2021	Indiana State WH			-69.99	0.00	0.00	
	522711		120976				
11/12/2021	Indiana State WH			-30.00	0.00	0.00	
	522811		120850				
11/12/2021	Indiana State WH			-48.25	0.00	0.00	
	522961		120874				
11/12/2021	Indiana State WH			-60.49	0.00	0.00	
	522536		121085				
11/12/2021	Indiana State WH			-65.83	0.00	0.00	
	522618		120990				
11/12/2021	Indiana State WH			-63.38	0.00	0.00	
	522925		120964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524608		121207				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524610		121213				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524612		121214				
11/15/2021	Indiana State WH			-19.26	0.00	0.00	
	524614		121212				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524615		121221				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524616		121215				
11/15/2021	Indiana State WH			-19.26	0.00	0.00	
	524618		121216				
11/15/2021	Indiana State WH			-19.26	0.00	0.00	
	524620		121217				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524621		121218				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524622		121227				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524623		121268				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524624		121278				
11/15/2021	Indiana State WH			-23.74	0.00	0.00	
	524625		121274				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524626		121275				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524627		121266				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524628		121279				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524629		121224				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524630		121271				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524631		121261				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524632		121219				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524633		121208				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524635		121211				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524636		121277				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524637		121222				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524638		121281				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524639		121209				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524640		121282				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524641		121172				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524642		121233				
11/15/2021	Indiana State WH			-16.77	0.00	0.00	
	524643		121174				
11/15/2021	Indiana State WH			-97.98	0.00	0.00	
	524644		121238				
11/15/2021	Indiana State WH			-126.09	0.00	0.00	
	524645		121220				

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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 #				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524646		121199				
11/15/2021	Indiana State WH			-21.76	0.00	0.00	
	524648		121249				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524650		121234				
11/15/2021	Indiana State WH			-29.82	0.00	0.00	
	524652		121200				
11/15/2021	Indiana State WH			-19.25	0.00	0.00	
	524653		121248				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524656		121193				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524657		121187				
11/15/2021	Indiana State WH			-22.91	0.00	0.00	
	524658		121210				
11/15/2021	Indiana State WH			-22.06	0.00	0.00	
	524659		121232				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524660		121229				
11/15/2021	Indiana State WH			-18.01	0.00	0.00	
	524661		121183				
11/15/2021	Indiana State WH			-21.43	0.00	0.00	
	524662		121192				
11/15/2021	Indiana State WH			-18.01	0.00	0.00	
	524663		121176				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524664		121203				
11/15/2021	Indiana State WH			-19.25	0.00	0.00	
	524665		121231				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524666		121226				

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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 #				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524667		121280				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524668		121270				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524669		121225				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524670		121251				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524671		121223				
11/15/2021	Indiana State WH			-38.28	0.00	0.00	
	524672		121263				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524673		121262				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524674		121269				
11/15/2021	Indiana State WH			-22.95	0.00	0.00	
	524675		121194				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524676		121228				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524677		121267				
11/15/2021	Indiana State WH			-30.50	0.00	0.00	
	524678		121237				
11/15/2021	Indiana State WH			-43.87	0.00	0.00	
	524679		121239				
11/15/2021	Indiana State WH			-23.79	0.00	0.00	
	524680		121273				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524681		121230				
11/15/2021	Indiana State WH			-22.98	0.00	0.00	
	524682		121243				

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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 #				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524683		121250				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524684		121201				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524685		121252				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524686		121205				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524688		121247				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524689		121182				
11/15/2021	Indiana State WH			-21.30	0.00	0.00	
	524690		121184				
11/15/2021	Indiana State WH			-23.51	0.00	0.00	
	524691		121189				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524692		121188				
11/15/2021	Indiana State WH			-16.77	0.00	0.00	
	524694		121196				
11/15/2021	Indiana State WH			-30.44	0.00	0.00	
	524696		121195				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524697		121180				
11/15/2021	Indiana State WH			-22.36	0.00	0.00	
	524698		121202				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524699		121181				
11/15/2021	Indiana State WH			-18.01	0.00	0.00	
	524700		121177				
11/15/2021	Indiana State WH			-20.41	0.00	0.00	
	524701		121170				

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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 #				
11/15/2021	Indiana State WH			-26.71	0.00	0.00	
	524702		121175				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524703		121171				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524704		121178				
11/15/2021	Indiana State WH			-17.39	0.00	0.00	
	524705		121197				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524706		121173				
11/15/2021	Indiana State WH			-19.26	0.00	0.00	
	524707		121245				
11/15/2021	Indiana State WH			-14.29	0.00	0.00	
	524708		121190				
11/15/2021	Indiana State WH			-19.25	0.00	0.00	
	524709		121204				
11/15/2021	Indiana State WH			-8.49	0.00	0.00	
	524710		121110				
11/15/2021	Indiana State WH			-2.38	0.00	0.00	
	524711		121122				
11/15/2021	Indiana State WH			-6.36	0.00	0.00	
	524713		121104				
11/15/2021	Indiana State WH			-8.98	0.00	0.00	
	524714		121117				
11/15/2021	Indiana State WH			-9.07	0.00	0.00	
	524715		121116				
11/15/2021	Indiana State WH			-2.92	0.00	0.00	
	524716		121256				
11/15/2021	Indiana State WH			-35.42	0.00	0.00	
	524717		121292				
11/15/2021	Indiana State WH			-15.18	0.00	0.00	
	524718		121290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-4.30	0.00	0.00	
	524719		121105				
11/15/2021	Indiana State WH			-9.90	0.00	0.00	
	524721		121112				
11/15/2021	Indiana State WH			-10.16	0.00	0.00	
	524722		121119				
11/15/2021	Indiana State WH			-10.19	0.00	0.00	
	524723		121113				
11/15/2021	Indiana State WH			-18.55	0.00	0.00	
	524724		121293				
11/15/2021	Indiana State WH			-15.24	0.00	0.00	
	524725		121288				
11/15/2021	Indiana State WH			-14.15	0.00	0.00	
	524726		121289				
11/15/2021	Indiana State WH			-13.67	0.00	0.00	
	524727		121286				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524729		121130				
11/15/2021	Indiana State WH			-24.98	0.00	0.00	
	524730		121283				
11/15/2021	Indiana State WH			-18.10	0.00	0.00	
	524731		121165				
11/15/2021	Indiana State WH			-33.43	0.00	0.00	
	524732		121284				
11/15/2021	Indiana State WH			-10.33	0.00	0.00	
	524733		121125				
11/15/2021	Indiana State WH			-15.56	0.00	0.00	
	524734		121129				
11/15/2021	Indiana State WH			-20.91	0.00	0.00	
	524735		121287				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524738		121255				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524739		121124				
11/15/2021	Indiana State WH			-8.27	0.00	0.00	
	524741		121118				
11/15/2021	Indiana State WH			-3.89	0.00	0.00	
	524744		121258				
11/15/2021	Indiana State WH			-22.52	0.00	0.00	
	524746		121166				
11/15/2021	Indiana State WH			-21.10	0.00	0.00	
	524748		121291				
11/15/2021	Indiana State WH			-9.73	0.00	0.00	
	524749		121106				
11/15/2021	Indiana State WH			-17.55	0.00	0.00	
	524750		121294				
11/15/2021	Indiana State WH			-24.88	0.00	0.00	
	524752		121167				
11/15/2021	Indiana State WH			-9.86	0.00	0.00	
	524753		121126				
11/15/2021	Indiana State WH			-15.92	0.00	0.00	
	524754		121162				
11/15/2021	Indiana State WH			-7.01	0.00	0.00	
	524755		121151				
11/15/2021	Indiana State WH			-6.26	0.00	0.00	
	524757		121154				
11/15/2021	Indiana State WH			-7.02	0.00	0.00	
	524758		121157				
11/15/2021	Indiana State WH			-7.05	0.00	0.00	
	524760		121156				
11/15/2021	Indiana State WH			-7.71	0.00	0.00	
	524762		121148				
11/15/2021	Indiana State WH			-10.80	0.00	0.00	
	524763		121158				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-4.87	0.00	0.00	
	524765		121149				
11/15/2021	Indiana State WH			-7.03	0.00	0.00	
	524766		121155				
11/15/2021	Indiana State WH			-3.44	0.00	0.00	
	524768		121123				
11/15/2021	Indiana State WH			-9.94	0.00	0.00	
	524770		121115				
11/15/2021	Indiana State WH			-4.48	0.00	0.00	
	524773		121133				
11/15/2021	Indiana State WH			-8.84	0.00	0.00	
	524774		121121				
11/15/2021	Indiana State WH			-9.03	0.00	0.00	
	524776		121131				
11/15/2021	Indiana State WH			-8.76	0.00	0.00	
	524780		121114				
11/15/2021	Indiana State WH			-3.99	0.00	0.00	
	524781		121150				
11/15/2021	Indiana State WH			-0.79	0.00	0.00	
	524782		121147				
11/15/2021	Indiana State WH			-8.68	0.00	0.00	
	524785		121128				
11/15/2021	Indiana State WH			-6.42	0.00	0.00	
	524786		121146				
11/15/2021	Indiana State WH			-3.17	0.00	0.00	
	524787		121153				
11/15/2021	Indiana State WH			-14.51	0.00	0.00	
	524789		121137				
11/15/2021	Indiana State WH			-12.59	0.00	0.00	
	524790		121142				
11/15/2021	Indiana State WH			-4.95	0.00	0.00	
	524791		121145				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-4.07	0.00	0.00	
	524792		121144				
11/15/2021	Indiana State WH			-14.23	0.00	0.00	
	524793		121141				
11/15/2021	Indiana State WH			-14.74	0.00	0.00	
	524794		121138				
11/15/2021	Indiana State WH			-7.72	0.00	0.00	
	524795		121132				
11/15/2021	Indiana State WH			-11.47	0.00	0.00	
	524796		121135				
11/15/2021	Indiana State WH			-7.14	0.00	0.00	
	524797		121136				
11/15/2021	Indiana State WH			-4.56	0.00	0.00	
	524808		121140				
11/15/2021	Indiana State WH			-15.83	0.00	0.00	
	524809		121160				
11/15/2021	Indiana State WH			-1.27	0.00	0.00	
	524810		121107				
11/15/2021	Indiana State WH			-3.21	0.00	0.00	
	524811		121257				
11/15/2021	Indiana State WH			-15.92	0.00	0.00	
	524814		121161				
11/15/2021	Indiana State WH			-21.12	0.00	0.00	
	524816		121242				
11/15/2021	Indiana State WH			-23.12	0.00	0.00	
	524818		121168				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524819		121264				
11/15/2021	Indiana State WH			-14.89	0.00	0.00	
	524820		121254				
11/15/2021	Indiana State WH			-7.13	0.00	0.00	
	524822		121179				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524823		121236				
11/15/2021	Indiana State WH			-6.65	0.00	0.00	
	524824		121120				
11/15/2021	Indiana State WH			-6.18	0.00	0.00	
	524825		121134				
11/15/2021	Indiana State WH			-6.43	0.00	0.00	
	524826		121152				
11/15/2021	Indiana State WH			-12.76	0.00	0.00	
	524828		121285				
11/15/2021	Indiana State WH			-3.27	0.00	0.00	
	524829		121259				
11/15/2021	Indiana State WH			-8.13	0.00	0.00	
	524830		121139				
11/15/2021	Indiana State WH			-36.96	0.00	0.00	
	524834		121103				
11/15/2021	Indiana State WH			-23.39	0.00	0.00	
	524835		121127				
11/15/2021	Indiana State WH			-4.00	0.00	0.00	
	524836		121260				
11/15/2021	Indiana State WH			-15.53	0.00	0.00	
	524837		121169				
11/15/2021	Indiana State WH			-6.48	0.00	0.00	
	524838		121108				
11/15/2021	Indiana State WH			-7.47	0.00	0.00	
	524839		121111				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524840		121241				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524841		121185				
11/15/2021	Indiana State WH			-21.74	0.00	0.00	
	524842		121191				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Indiana State WH			-2.94	0.00	0.00	
	524843		121164				
11/15/2021	Indiana State WH			-6.46	0.00	0.00	
	524844		121143				
11/15/2021	Indiana State WH			-14.03	0.00	0.00	
	524845		121163				
11/15/2021	Indiana State WH			-30.05	0.00	0.00	
	524846		121186				
11/15/2021	Indiana State WH			-18.10	0.00	0.00	
	524847		121109				
11/15/2021	Indiana State WH			-38.93	0.00	0.00	
	524851		121246				
11/15/2021	Indiana State WH			-20.50	0.00	0.00	
	524853		121235				
11/15/2021	Indiana State WH			-43.80	0.00	0.00	
	524854		121272				
11/15/2021	Indiana State WH			-17.94	0.00	0.00	
	524855		121276				
11/15/2021	Indiana State WH			-15.53	0.00	0.00	
	524856		121240				
11/15/2021	Indiana State WH			-27.94	0.00	0.00	
	524857		121244				
11/15/2021	Indiana State WH			-15.53	0.00	0.00	
	524858		121253				
11/15/2021	Indiana State WH			-11.72	0.00	0.00	
	524862		121206				
11/15/2021	Indiana State WH			-7.31	0.00	0.00	
	524864		121198				
11/15/2021	Indiana State WH			-4.62	0.00	0.00	
	524866		121265				
11/16/2021	Indiana State WH			-8.98	0.00	0.00	
	0	66002	121117				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/16/2021	VOID Indiana State WH			8.98	0.00	0.00	
	524714		121117				
11/26/2021	Indiana State WH			-68.20	0.00	0.00	
	526685		121411				
11/26/2021	Indiana State WH			-29.03	0.00	0.00	
	526717		121307				
11/26/2021	Indiana State WH			-41.75	0.00	0.00	
	526949		121303				
11/26/2021	Indiana State WH			-46.00	0.00	0.00	
	526631		121522				
11/26/2021	Indiana State WH			-57.82	0.00	0.00	
	526700		121445				
11/26/2021	Indiana State WH			-37.24	0.00	0.00	
	526782		121370				
11/26/2021	Indiana State WH			-54.90	0.00	0.00	
	526785		121368				
11/26/2021	Indiana State WH			-89.01	0.00	0.00	
	526882		121517				
11/26/2021	Indiana State WH			-47.27	0.00	0.00	
	526885		121498				
11/26/2021	Indiana State WH			-334.62	0.00	0.00	
	526918		121297				
11/26/2021	Indiana State WH			-64.96	0.00	0.00	
	526710		121542				
11/26/2021	Indiana State WH			-0.81	0.00	0.00	
	526942		121402				
11/26/2021	Indiana State WH			-29.17	0.00	0.00	
	526708		121311				
11/26/2021	Indiana State WH			-29.87	0.00	0.00	
	526776		121323				
11/26/2021	Indiana State WH			-16.13	0.00	0.00	
	526791		121361				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-76.33	0.00	0.00	
	526474		121453				
11/26/2021	Indiana State WH			-24.35	0.00	0.00	
	526706		121299				
11/26/2021	Indiana State WH			-30.13	0.00	0.00	
	526944		121386				
11/26/2021	Indiana State WH			-58.52	0.00	0.00	
	526959		121489				
11/26/2021	Indiana State WH			-60.04	0.00	0.00	
	526693		121413				
11/26/2021	Indiana State WH			-54.42	0.00	0.00	
	526927		121483				
11/26/2021	Indiana State WH			-0.81	0.00	0.00	
	526991		121399				
11/26/2021	Indiana State WH			-3.23	0.00	0.00	
	526495		121404				
11/26/2021	Indiana State WH			-16.01	0.00	0.00	
	526704		121319				
11/26/2021	Indiana State WH			-61.33	0.00	0.00	
	526963		121521				
11/26/2021	Indiana State WH			-2.42	0.00	0.00	
	526527		121405				
11/26/2021	Indiana State WH			-63.39	0.00	0.00	
	526627		121479				
11/26/2021	Indiana State WH			-44.85	0.00	0.00	
	526738		121388				
11/26/2021	Indiana State WH			-6.93	0.00	0.00	
	526795		121500				
11/26/2021	Indiana State WH			-35.14	0.00	0.00	
	526872		121380				
11/26/2021	Indiana State WH			-61.95	0.00	0.00	
	526929		121432				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-52.54	0.00	0.00	
	526529		121450				
11/26/2021	Indiana State WH			-16.31	0.00	0.00	
	526836		121356				
11/26/2021	Indiana State WH			-25.40	0.00	0.00	
	526961		121391				
11/26/2021	Indiana State WH			-86.02	0.00	0.00	
	526471		121455				
11/26/2021	Indiana State WH			-69.13	0.00	0.00	
	526478		121456				
11/26/2021	Indiana State WH			-62.14	0.00	0.00	
	526621		121435				
11/26/2021	Indiana State WH			-34.71	0.00	0.00	
	526728		121539				
11/26/2021	Indiana State WH			-63.84	0.00	0.00	
	526764		121383				
11/26/2021	Indiana State WH			-39.74	0.00	0.00	
	526596		121416				
11/26/2021	Indiana State WH			-11.52	0.00	0.00	
	526803		121329				
11/26/2021	Indiana State WH			-52.16	0.00	0.00	
	526603		121473				
11/26/2021	Indiana State WH			-58.85	0.00	0.00	
	526639		121446				
11/26/2021	Indiana State WH			-90.13	0.00	0.00	
	526671		121443				
11/26/2021	Indiana State WH			-1.62	0.00	0.00	
	526630		121397				
11/26/2021	Indiana State WH			-81.36	0.00	0.00	
	526662		121437				
11/26/2021	Indiana State WH			-23.54	0.00	0.00	
	526837		121355				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-60.42	0.00	0.00	
	526494		121528				
11/26/2021	Indiana State WH			-14.53	0.00	0.00	
	526762		121506				
11/26/2021	Indiana State WH			-15.10	0.00	0.00	
	526980		121342				
11/26/2021	Indiana State WH			-51.62	0.00	0.00	
	526987		121513				
11/26/2021	Indiana State WH			-75.85	0.00	0.00	
	526512		121460				
11/26/2021	Indiana State WH			-3.23	0.00	0.00	
	526612		121407				
11/26/2021	Indiana State WH			-29.75	0.00	0.00	
	526719		121316				
11/26/2021	Indiana State WH			-61.57	0.00	0.00	
	526677		121417				
11/26/2021	Indiana State WH			-58.28	0.00	0.00	
	526947		121427				
11/26/2021	Indiana State WH			-59.15	0.00	0.00	
	526679		121410				
11/26/2021	Indiana State WH			-29.34	0.00	0.00	
	526722		121308				
11/26/2021	Indiana State WH			-41.97	0.00	0.00	
	526813		121357				
11/26/2021	Indiana State WH			-15.77	0.00	0.00	
	526856		121349				
11/26/2021	Indiana State WH			-96.61	0.00	0.00	
	526881		121484				
11/26/2021	Indiana State WH			-32.76	0.00	0.00	
	526922		121409				
11/26/2021	Indiana State WH			-69.98	0.00	0.00	
	526645		121422				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-43.89	0.00	0.00	
	526745		121537				
11/26/2021	Indiana State WH			-61.17	0.00	0.00	
	526690		121418				
11/26/2021	Indiana State WH			-89.74	0.00	0.00	
	526692		121438				
11/26/2021	Indiana State WH			-39.86	0.00	0.00	
	526724		121543				
11/26/2021	Indiana State WH			-84.04	0.00	0.00	
	526958		121470				
11/26/2021	Indiana State WH			-15.83	0.00	0.00	
	526977		121340				
11/26/2021	Indiana State WH			-27.58	0.00	0.00	
	526807		121309				
11/26/2021	Indiana State WH			-24.42	0.00	0.00	
	526892		121317				
11/26/2021	Indiana State WH			-23.26	0.00	0.00	
	526909		121354				
11/26/2021	Indiana State WH			-20.17	0.00	0.00	
	526924		121302				
11/26/2021	Indiana State WH			-61.72	0.00	0.00	
	526490		121468				
11/26/2021	Indiana State WH			-0.81	0.00	0.00	
	526590		121393				
11/26/2021	Indiana State WH			-86.02	0.00	0.00	
	526656		121429				
11/26/2021	Indiana State WH			-17.18	0.00	0.00	
	526707		121312				
11/26/2021	Indiana State WH			-81.57	0.00	0.00	
	526650		121424				
11/26/2021	Indiana State WH			-58.43	0.00	0.00	
	526482		121457				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-86.07	0.00	0.00	
	526514		121449				
11/26/2021	Indiana State WH			-82.61	0.00	0.00	
	526531		121532				
11/26/2021	Indiana State WH			-38.45	0.00	0.00	
	526768		121541				
11/26/2021	Indiana State WH			-28.22	0.00	0.00	
	526800		121318				
11/26/2021	Indiana State WH			-18.86	0.00	0.00	
	526968		121353				
11/26/2021	Indiana State WH			-78.14	0.00	0.00	
	526467		121454				
11/26/2021	Indiana State WH			-78.54	0.00	0.00	
	526732		121376				
11/26/2021	Indiana State WH			-19.69	0.00	0.00	
	526985		121304				
11/26/2021	Indiana State WH			-65.63	0.00	0.00	
	526540		121414				
11/26/2021	Indiana State WH			-85.16	0.00	0.00	
	526574		121496				
11/26/2021	Indiana State WH			-32.34	0.00	0.00	
	526623		121469				
11/26/2021	Indiana State WH			-54.83	0.00	0.00	
	526625		121515				
11/26/2021	Indiana State WH			-23.55	0.00	0.00	
	526825		121365				
11/26/2021	Indiana State WH			-26.64	0.00	0.00	
	526842		121345				
11/26/2021	Indiana State WH			-84.22	0.00	0.00	
	526476		121462				
11/26/2021	Indiana State WH			-65.83	0.00	0.00	
	526576		121434				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-43.97	0.00	0.00	
	526642		121490				
11/26/2021	Indiana State WH			-2.86	0.00	0.00	
	526974	66003					
11/26/2021	Indiana State WH			-1.62	0.00	0.00	
	526970		121398				
11/26/2021	Indiana State WH			-133.70	0.00	0.00	
	526572		121295				
11/26/2021	Indiana State WH			-13.41	0.00	0.00	
	526863		121301				
11/26/2021	Indiana State WH			-81.29	0.00	0.00	
	526563		121441				
11/26/2021	Indiana State WH			-80.87	0.00	0.00	
	526629		121481				
11/26/2021	Indiana State WH			-65.71	0.00	0.00	
	526636		121442				
11/26/2021	Indiana State WH			-62.02	0.00	0.00	
	526497		121523				
11/26/2021	Indiana State WH			-24.86	0.00	0.00	
	526838		121350				
11/26/2021	Indiana State WH			-13.23	0.00	0.00	
	526972		121401				
11/26/2021	Indiana State WH			-79.93	0.00	0.00	
	526463		121448				
11/26/2021	Indiana State WH			-52.58	0.00	0.00	
	526696		121488				
11/26/2021	Indiana State WH			-47.87	0.00	0.00	
	526839		121347				
11/26/2021	Indiana State WH			-54.63	0.00	0.00	
	526914		121385				
11/26/2021	Indiana State WH			-0.81	0.00	0.00	
	526953	66005					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-62.50	0.00	0.00	
	526510		121510				
11/26/2021	Indiana State WH			-65.67	0.00	0.00	
	526578		121428				
11/26/2021	Indiana State WH			-27.43	0.00	0.00	
	526703		121305				
11/26/2021	Indiana State WH			-45.43	0.00	0.00	
	526771		121544				
11/26/2021	Indiana State WH			-13.75	0.00	0.00	
	526828		121360				
11/26/2021	Indiana State WH			-12.67	0.00	0.00	
	526921		121509				
11/26/2021	Indiana State WH			-22.11	0.00	0.00	
	526978		121375				
11/26/2021	Indiana State WH			-53.55	0.00	0.00	
	526730		121536				
11/26/2021	Indiana State WH			-26.14	0.00	0.00	
	526898		121535				
11/26/2021	Indiana State WH			-93.99	0.00	0.00	
	526955		121298				
11/26/2021	Indiana State WH			-72.59	0.00	0.00	
	526580		121451				
11/26/2021	Indiana State WH			-59.14	0.00	0.00	
	526605		121467				
11/26/2021	Indiana State WH			-29.90	0.00	0.00	
	526755		121313				
11/26/2021	Indiana State WH			-73.13	0.00	0.00	
	526505		121465				
11/26/2021	Indiana State WH			-69.99	0.00	0.00	
	526669		121420				
11/26/2021	Indiana State WH			-53.43	0.00	0.00	
	526962		121477				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-83.88	0.00	0.00	
	526537		121475				
11/26/2021	Indiana State WH			-28.42	0.00	0.00	
	526988		121381				
11/26/2021	Indiana State WH			-50.90	0.00	0.00	
	526611		121466				
11/26/2021	Indiana State WH			-50.03	0.00	0.00	
	526613		121494				
11/26/2021	Indiana State WH			-85.91	0.00	0.00	
	526654		121430				
11/26/2021	Indiana State WH			-27.61	0.00	0.00	
	526779		121363				
11/26/2021	Indiana State WH			-33.80	0.00	0.00	
	526781		121366				
11/26/2021	Indiana State WH			-160.18	0.00	0.00	
	526543		121480				
11/26/2021	Indiana State WH			-48.95	0.00	0.00	
	526786		121359				
11/26/2021	Indiana State WH	66004		-0.81	0.00	0.00	
	526822						
11/26/2021	Indiana State WH			-71.62	0.00	0.00	
	526486		121458				
11/26/2021	Indiana State WH			-54.51	0.00	0.00	
	526518		121452				
11/26/2021	Indiana State WH			-91.14	0.00	0.00	
	526774		121379				
11/26/2021	Indiana State WH			-5.81	0.00	0.00	
	526793		121372				
11/26/2021	Indiana State WH			-31.56	0.00	0.00	
	526808		121362				
11/26/2021	Indiana State WH			-26.92	0.00	0.00	
	526840		121339				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-37.00	0.00	0.00	
	526859		121377				
11/26/2021	Indiana State WH			-29.97	0.00	0.00	
	526740		121322				
11/26/2021	Indiana State WH			-78.85	0.00	0.00	
	526599		121444				
11/26/2021	Indiana State WH			-53.49	0.00	0.00	
	526618		121511				
11/26/2021	Indiana State WH			-53.11	0.00	0.00	
	526632		121472				
11/26/2021	Indiana State WH			-44.52	0.00	0.00	
	526735		121533				
11/26/2021	Indiana State WH			-46.28	0.00	0.00	
	526967		121497				
11/26/2021	Indiana State WH			-75.10	0.00	0.00	
	526550		121440				
11/26/2021	Indiana State WH			-53.85	0.00	0.00	
	526568		121491				
11/26/2021	Indiana State WH			-44.64	0.00	0.00	
	526617		121526				
11/26/2021	Indiana State WH			-17.98	0.00	0.00	
	526799		121341				
11/26/2021	Indiana State WH			-50.67	0.00	0.00	
	526499		121524				
11/26/2021	Indiana State WH			-84.33	0.00	0.00	
	526682		121415				
11/26/2021	Indiana State WH			-7.69	0.00	0.00	
	526709		121504				
11/26/2021	Indiana State WH			-49.74	0.00	0.00	
	526743		121326				
11/26/2021	Indiana State WH			-50.80	0.00	0.00	
	526775		121390				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-24.86	0.00	0.00	
	526943		121352				
11/26/2021	Indiana State WH			-83.23	0.00	0.00	
	526641		121425				
11/26/2021	Indiana State WH			-72.63	0.00	0.00	
	526675		121421				
11/26/2021	Indiana State WH			-31.54	0.00	0.00	
	526926		121306				
11/26/2021	Indiana State WH			-84.91	0.00	0.00	
	526526		121531				
11/26/2021	Indiana State WH			-48.95	0.00	0.00	
	526558		121476				
11/26/2021	Indiana State WH			-42.08	0.00	0.00	
	526726		121538				
11/26/2021	Indiana State WH			-85.22	0.00	0.00	
	526534		121412				
11/26/2021	Indiana State WH			-79.01	0.00	0.00	
	526584		121474				
11/26/2021	Indiana State WH			-93.50	0.00	0.00	
	526665		121436				
11/26/2021	Indiana State WH			-63.22	0.00	0.00	
	526883		121408				
11/26/2021	Indiana State WH			-56.41	0.00	0.00	
	526966		121486				
11/26/2021	Indiana State WH			-10.91	0.00	0.00	
	526866		121505				
11/26/2021	Indiana State WH			-47.05	0.00	0.00	
	526751		121321				
11/26/2021	Indiana State WH			-22.91	0.00	0.00	
	526901		121348				
11/26/2021	Indiana State WH			-15.80	0.00	0.00	
	526934		121387				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-48.08	0.00	0.00	
	526965		121482				
11/26/2021	Indiana State WH			-67.59	0.00	0.00	
	526766		121389				
11/26/2021	Indiana State WH			-41.07	0.00	0.00	
	526895		121364				
11/26/2021	Indiana State WH			-8.48	0.00	0.00	
	526904		121508				
11/26/2021	Indiana State WH			-7.56	0.00	0.00	
	526989		121384				
11/26/2021	Indiana State WH			-58.08	0.00	0.00	
	526521		121527				
11/26/2021	Indiana State WH			-205.04	0.00	0.00	
	526546		121461				
11/26/2021	Indiana State WH			-73.08	0.00	0.00	
	526560		121487				
11/26/2021	Indiana State WH			-70.81	0.00	0.00	
	526739		121534				
11/26/2021	Indiana State WH			-56.18	0.00	0.00	
	526503		121529				
11/26/2021	Indiana State WH			-1.99	0.00	0.00	
	526628		121396				
11/26/2021	Indiana State WH			-35.31	0.00	0.00	
	526778		121382				
11/26/2021	Indiana State WH			-29.98	0.00	0.00	
	526796		121310				
11/26/2021	Indiana State WH			-48.55	0.00	0.00	
	526928		121426				
11/26/2021	Indiana State WH			-40.73	0.00	0.00	
	526964		121525				
11/26/2021	Indiana State WH			-53.49	0.00	0.00	
	526620		121518				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-22.65	0.00	0.00	
	526754		121314				
11/26/2021	Indiana State WH			-28.99	0.00	0.00	
	526956		121378				
11/26/2021	Indiana State WH			-37.19	0.00	0.00	
	526990		121315				
11/26/2021	Indiana State WH			-65.66	0.00	0.00	
	526488		121459				
11/26/2021	Indiana State WH			-84.76	0.00	0.00	
	526554		121492				
11/26/2021	Indiana State WH			-67.07	0.00	0.00	
	526588		121471				
11/26/2021	Indiana State WH			-14.54	0.00	0.00	
	526747		121501				
11/26/2021	Indiana State WH			-52.54	0.00	0.00	
	526888		121478				
11/26/2021	Indiana State WH			-64.20	0.00	0.00	
	526749		121503				
11/26/2021	Indiana State WH			-11.00	0.00	0.00	
	526899		121507				
11/26/2021	Indiana State WH			-48.64	0.00	0.00	
	526979		121447				
11/26/2021	Indiana State WH			-50.35	0.00	0.00	
	526884		121512				
11/26/2021	Indiana State WH			-42.62	0.00	0.00	
	526983		121439				
11/26/2021	Indiana State WH			-43.88	0.00	0.00	
	526634		121493				
11/26/2021	Indiana State WH			-17.85	0.00	0.00	
	526748		121499				
11/26/2021	Indiana State WH			-36.56	0.00	0.00	
	526833		121346				

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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 #				
11/26/2021	Indiana State WH			-55.86	0.00	0.00	
	526698		121431				
11/26/2021	Indiana State WH			-47.97	0.00	0.00	
	526919		121324				
11/26/2021	Indiana State WH			-54.22	0.00	0.00	
	526733		121327				
11/26/2021	Indiana State WH			-33.83	0.00	0.00	
	526784		121369				
11/26/2021	Indiana State WH			-39.43	0.00	0.00	
	526834		121351				
11/26/2021	Indiana State WH			-55.72	0.00	0.00	
	526501		121514				
11/26/2021	Indiana State WH			-18.52	0.00	0.00	
	526809		121358				
11/26/2021	Indiana State WH			-35.57	0.00	0.00	
	526841		121343				
11/26/2021	Indiana State WH			-64.33	0.00	0.00	
	526507		121520				
11/26/2021	Indiana State WH			-64.85	0.00	0.00	
	526524		121463				
11/26/2021	Indiana State WH			-51.76	0.00	0.00	
	526609		121519				
11/26/2021	Indiana State WH			-2.81	0.00	0.00	
	526992		121328				
11/26/2021	Indiana State WH			-48.19	0.00	0.00	
	526592		121423				
11/26/2021	Indiana State WH			-71.41	0.00	0.00	
	526607		121530				
11/26/2021	Indiana State WH			-52.48	0.00	0.00	
	526792		121367				
11/26/2021	Indiana State WH			-12.73	0.00	0.00	
	526843		121344				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Indiana State WH			-81.29	0.00	0.00	
	526492		121516				
11/26/2021	Indiana State WH			-36.28	0.00	0.00	
	526615		121464				
11/26/2021	Indiana State WH			-51.14	0.00	0.00	
	526633		121485				
11/26/2021	Indiana State WH			-80.51	0.00	0.00	
	526716		121296				
11/26/2021	Indiana State WH			-37.71	0.00	0.00	
	526802		121373				
11/26/2021	Indiana State WH			-60.54	0.00	0.00	
	526594		121433				
11/26/2021	Indiana State WH			-41.22	0.00	0.00	
	526787		121371				
11/26/2021	Indiana State WH			-24.91	0.00	0.00	
	526794		121320				
11/26/2021	Indiana State WH			-27.48	0.00	0.00	
	526812		121325				
11/26/2021	Indiana State WH			-35.97	0.00	0.00	
	526637		121495				
11/26/2021	Indiana State WH			-32.80	0.00	0.00	
	526712		121540				
11/26/2021	Indiana State WH			-30.12	0.00	0.00	
	526769		121300				
11/26/2021	Indiana State WH			-50.00	0.00	0.00	
	526887		121419				
9230-00923.10-000.00-0000-0000 Totals				-26,192.54	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
11/30/2021	State Tax W/H	IN DEPT OF REVENUE	01935	26,192.54	0.00	0.00	
	0 102583	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				26,192.54	0.00	0.00	0.00

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
11/12/2021	Madison County WH			-28.93	0.00	0.00	
	522669		121035				
11/12/2021	Tipton County WH			-14.61	0.00	0.00	
	522867		120916				
11/12/2021	Tipton County WH			-48.33	0.00	0.00	
	522735		120969				
11/12/2021	Tipton County WH			-39.36	0.00	0.00	
	522808		120940				
11/12/2021	Tipton County WH			-23.36	0.00	0.00	
	522842		120868				
11/12/2021	Tipton County WH			-16.62	0.00	0.00	
	522844		120924				
11/12/2021	Madison County WH			-18.48	0.00	0.00	
	522937		120915				
11/12/2021	Tipton County WH			-68.59	0.00	0.00	
	522576		120968				
11/12/2021	Tipton County WH			-43.35	0.00	0.00	
	522610		121047				
11/12/2021	Howard County WH			-27.32	0.00	0.00	
	522969		121039				
11/12/2021	Hamilton County WH			-1.10	0.00	0.00	
	522537		120960				
11/12/2021	Tipton County WH			-0.95	0.00	0.00	
	522688		120953				
11/12/2021	Tipton County WH			-42.32	0.00	0.00	
	522738		121044				
11/12/2021	Tipton County WH			-61.55	0.00	0.00	
	522774		120927				
11/12/2021	Tipton County WH			-27.20	0.00	0.00	
	522823		120917				

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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 #				
11/12/2021	Tipton County WH			-11.34	0.00	0.00	
	522905		120851				
11/12/2021	Howard County WH			-13.96	0.00	0.00	
	522956		120936				
11/12/2021	Tipton County WH			-43.35	0.00	0.00	
	522673		121079				
11/12/2021	Hamilton County WH			-18.09	0.00	0.00	
	522674		121028				
11/12/2021	Tipton County WH			-35.18	0.00	0.00	
	522787		121094				
11/12/2021	Tipton County WH			-50.22	0.00	0.00	
	522791		121059				
11/12/2021	Tipton County WH			-40.97	0.00	0.00	
	522653		121022				
11/12/2021	Howard County WH			-43.65	0.00	0.00	
	522758		120846				
11/12/2021	Grant County WH			-35.42	0.00	0.00	
	522817		120941				
11/12/2021	Hamilton County WH			-54.41	0.00	0.00	
	522960		120847				
11/12/2021	Tipton County WH			-60.45	0.00	0.00	
	522592		120996				
11/12/2021	Howard County WH			-28.08	0.00	0.00	
	522651		121076				
11/12/2021	Tipton County WH			-43.06	0.00	0.00	
	522660		121067				
11/12/2021	Tipton County WH			-58.46	0.00	0.00	
	522717		120977				
11/12/2021	Tipton County WH			-6.27	0.00	0.00	
	522751		121060				
11/12/2021	Tipton County WH			-63.60	0.00	0.00	
	522626		121030				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Tipton County WH			-26.21	0.00	0.00	
	522883		120893				
11/12/2021	Tipton County WH			-47.60	0.00	0.00	
	522647		121023				
11/12/2021	Howard County WH			-28.46	0.00	0.00	
	522930		121034				
11/12/2021	Tipton County WH			-20.65	0.00	0.00	
	522998		120929				
11/12/2021	Tipton County WH			-53.99	0.00	0.00	
	522630		121027				
11/12/2021	Tipton County WH			-36.46	0.00	0.00	
	522813		121101				
11/12/2021	Tipton County WH			-10.80	0.00	0.00	
	522898		120899				
11/12/2021	Hamilton County WH			-28.56	0.00	0.00	
	522579		121031				
11/12/2021	Madison County WH			-28.93	0.00	0.00	
	522679		121051				
11/12/2021	Tipton County WH			-69.16	0.00	0.00	
	522696		120986				
11/12/2021	Tipton County WH			-14.33	0.00	0.00	
	522749		120862				
11/12/2021	Tipton County WH			-2.60	0.00	0.00	
	522654		120962				
11/12/2021	Tipton County WH			-65.49	0.00	0.00	
	522704		120993				
11/12/2021	Tipton County WH			-30.83	0.00	0.00	
	522821		120914				
11/12/2021	Tipton County WH			-37.36	0.00	0.00	
	523008		121042				
11/12/2021	Tipton County WH			-65.10	0.00	0.00	
	522671		121037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Tipton County WH			-75.26	0.00	0.00	
	522707		120992				
11/12/2021	Boone County WH			-27.07	0.00	0.00	
	522989		120983				
11/12/2021	Tipton County WH			-11.70	0.00	0.00	
	522789		121057				
11/12/2021	Tipton County WH			-21.33	0.00	0.00	
	522940		121092				
11/12/2021	Tipton County WH			-67.79	0.00	0.00	
	522518		121018				
11/12/2021	Tipton County WH			-44.85	0.00	0.00	
	522543		121071				
11/12/2021	Tipton County WH			-24.25	0.00	0.00	
	522986		120937				
11/12/2021	Tipton County WH			-48.73	0.00	0.00	
	522636		120989				
11/12/2021	Tipton County WH			-2.20	0.00	0.00	
	522725		120947				
11/12/2021	Tipton County WH			-23.95	0.00	0.00	
	522761		120866				
11/12/2021	Tipton County WH			-43.67	0.00	0.00	
	522775		120877				
11/12/2021	Tipton County WH			-37.87	0.00	0.00	
	522793		120871				
11/12/2021	Tipton County WH			-24.50	0.00	0.00	
	522818		120873				
11/12/2021	Tipton County WH			-26.28	0.00	0.00	
	522875		120896				
11/12/2021	Hamilton County WH			-30.56	0.00	0.00	
	522734		120994				
11/12/2021	Tipton County WH			-24.00	0.00	0.00	
	522759		120857				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Hamilton County WH			-14.57	0.00	0.00	
	523009		121053				
11/12/2021	Tipton County WH			-63.47	0.00	0.00	
	522641		121000				
11/12/2021	Tipton County WH			-54.90	0.00	0.00	
	522727		120967				
11/12/2021	Tipton County WH			-24.97	0.00	0.00	
	522820		120933				
11/12/2021	Howard County WH			-32.27	0.00	0.00	
	522534		121073				
11/12/2021	Hamilton County WH			-29.00	0.00	0.00	
	522616		121052				
11/12/2021	Tipton County WH			-38.79	0.00	0.00	
	522634		120979				
11/12/2021	Tipton County WH			-21.98	0.00	0.00	
	522745		120855				
11/12/2021	Tipton County WH			-69.28	0.00	0.00	
	522556		121005				
11/12/2021	Hamilton County WH			-30.55	0.00	0.00	
	522573		121089				
11/12/2021	Tipton County WH			-52.94	0.00	0.00	
	522620		120984				
11/12/2021	Tipton County WH			-26.07	0.00	0.00	
	522838		120860				
11/12/2021	Madison County WH			-7.57	0.00	0.00	
	522841		120891				
11/12/2021	Hamilton County WH			-30.31	0.00	0.00	
	522924		121074				
11/12/2021	Tipton County WH			-7.97	0.00	0.00	
	522941		121063				
11/12/2021	Tipton County WH			-4.39	0.00	0.00	
	522938		120925				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Hamilton County WH			-13.87	0.00	0.00	
	523006		121082				
11/12/2021	Tipton County WH			-55.64	0.00	0.00	
	522520		121012				
11/12/2021	Tipton County WH			-27.38	0.00	0.00	
	522824		120921				
11/12/2021	Tipton County WH			-3.22	0.00	0.00	
	522837		121056				
11/12/2021	Tipton County WH			-33.78	0.00	0.00	
	522855		120908				
11/12/2021	Hamilton County WH			-26.61	0.00	0.00	
	522508		121010				
11/12/2021	Hamilton County WH			-22.38	0.00	0.00	
	522678		120998				
11/12/2021	Tipton County WH			-9.76	0.00	0.00	
	522976		120938				
11/12/2021	Tipton County WH			-12.59	0.00	0.00	
	523010		120904				
11/12/2021	Hamilton County WH			-14.94	0.00	0.00	
	522676		121049				
11/12/2021	Tipton County WH			-0.70	0.00	0.00	
	522835		120923				
11/12/2021	Hamilton County WH			-19.69	0.00	0.00	
	522742		121001				
11/12/2021	Tipton County WH			-33.73	0.00	0.00	
	522810		121098				
11/12/2021	Tipton County WH			-12.99	0.00	0.00	
	522833		120912				
11/12/2021	Howard County WH			-31.71	0.00	0.00	
	523001		121045				
11/12/2021	Tipton County WH			-20.44	0.00	0.00	
	523003		120942				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Tipton County WH			-30.06	0.00	0.00	
	522876		120902				
11/12/2021	Tipton County WH			-11.96	0.00	0.00	
	522515		121083				
11/12/2021	Tipton County WH			-57.78	0.00	0.00	
	522528		121014				
11/12/2021	Madison County WH			-45.93	0.00	0.00	
	522596		121048				
11/12/2021	Tipton County WH			-37.72	0.00	0.00	
	522881		120897				
11/12/2021	Hamilton County WH			-9.50	0.00	0.00	
	523032		120935				
11/12/2021	Hamilton County WH			-20.04	0.00	0.00	
	522681		121002				
11/12/2021	Tipton County WH			-69.25	0.00	0.00	
	522698		120985				
11/12/2021	Howard County WH			-27.97	0.00	0.00	
	523030		121070				
11/12/2021	Hamilton County WH			-18.22	0.00	0.00	
	522662		121075				
11/12/2021	Howard County WH			-33.14	0.00	0.00	
	522732		120974				
11/12/2021	Howard County WH			-1.75	0.00	0.00	
	523013		120951				
11/12/2021	Madison County WH			-26.05	0.00	0.00	
	523007		121038				
11/12/2021	Tipton County WH			-48.31	0.00	0.00	
	522539		121080				
11/12/2021	Tipton County WH			-46.68	0.00	0.00	
	522622		121007				
11/12/2021	Tipton County WH			-0.65	0.00	0.00	
	522672		120950				

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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 #				
11/12/2021	Tipton County WH			-12.92	0.00	0.00	
	522804		121062				
11/12/2021	Tipton County WH			-7.89	0.00	0.00	
	522908		121061				
11/12/2021	Hamilton County WH			-7.53	0.00	0.00	
	523021		120926				
11/12/2021	Tipton County WH			-64.34	0.00	0.00	
	522504		121004				
11/12/2021	Howard County WH			-41.10	0.00	0.00	
	522554		121016				
11/12/2021	Tipton County WH			-27.53	0.00	0.00	
	522754		121097				
11/12/2021	Tipton County WH			-22.75	0.00	0.00	
	522854		120875				
11/12/2021	Tipton County WH			-39.15	0.00	0.00	
	523022		121003				
11/12/2021	Hamilton County WH			-12.36	0.00	0.00	
	522657		121020				
11/12/2021	Tipton County WH			-47.03	0.00	0.00	
	522524		121013				
11/12/2021	Tipton County WH			-39.40	0.00	0.00	
	522828		120910				
11/12/2021	Hamilton County WH			-17.15	0.00	0.00	
	522926		121069				
11/12/2021	Howard County WH			-23.09	0.00	0.00	
	523026		120995				
11/12/2021	Tipton County WH			-43.88	0.00	0.00	
	522560		121008				
11/12/2021	Clinton County WH			-63.13	0.00	0.00	
	522683		120981				
11/12/2021	Miami County WH			-48.42	0.00	0.00	
	522719		120973				

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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 #				
11/12/2021	Tipton County WH			-25.38	0.00	0.00	
	522826		120920				
11/12/2021	Tipton County WH			-7.00	0.00	0.00	
	522885		120894				
11/12/2021	Tipton County WH			-1.64	0.00	0.00	
	523017	66001					
11/12/2021	Tipton County WH			-15.92	0.00	0.00	
	523028		120854				
11/12/2021	Tipton County WH			-51.78	0.00	0.00	
	522549		121077				
11/12/2021	Tipton County WH			-25.40	0.00	0.00	
	522850		120913				
11/12/2021	Tipton County WH			-18.51	0.00	0.00	
	522943		120898				
11/12/2021	Hamilton County WH			-18.21	0.00	0.00	
	523004		121033				
11/12/2021	Hamilton County WH			-21.02	0.00	0.00	
	522532		121024				
11/12/2021	Tipton County WH			-68.35	0.00	0.00	
	522568		121088				
11/12/2021	Howard County WH			-26.52	0.00	0.00	
	522600		121032				
11/12/2021	Tipton County WH			-21.10	0.00	0.00	
	522836		120870				
11/12/2021	Hamilton County WH			-28.62	0.00	0.00	
	523000		121026				
11/12/2021	Tipton County WH			-23.90	0.00	0.00	
	522750		120861				
11/12/2021	Tipton County WH			-27.25	0.00	0.00	
	522968		120856				
11/12/2021	Hamilton County WH			-17.42	0.00	0.00	
	522675		121041				

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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 #				
11/12/2021	Tipton County WH			-0.65	0.00	0.00	
	522718		120952				
11/12/2021	Tipton County WH			-2.60	0.00	0.00	
	522569		120961				
11/12/2021	Tipton County WH			-44.14	0.00	0.00	
	522667		121072				
11/12/2021	Tipton County WH			-11.69	0.00	0.00	
	522878		120907				
11/12/2021	Madison County WH			-17.55	0.00	0.00	
	522901		120928				
11/12/2021	Tipton County WH			-28.40	0.00	0.00	
	522780		120939				
11/12/2021	Tipton County WH			-6.76	0.00	0.00	
	522946		121064				
11/12/2021	Hamilton County WH			-32.01	0.00	0.00	
	522997		120848				
11/12/2021	Tippecanoe County WH			-24.63	0.00	0.00	
	522663		120991				
11/12/2021	Tipton County WH			-9.30	0.00	0.00	
	522880		120900				
11/12/2021	Hamilton County WH			-22.35	0.00	0.00	
	522582		120970				
11/12/2021	Hamilton County WH			-16.94	0.00	0.00	
	522665		121025				
11/12/2021	Tipton County WH			-24.41	0.00	0.00	
	522782		120872				
11/12/2021	Tipton County WH			-27.22	0.00	0.00	
	522797		120863				
11/12/2021	Tipton County WH			-69.24	0.00	0.00	
	522512		121011				
11/12/2021	Howard County WH			-31.47	0.00	0.00	
	522563		121084				

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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 #				
11/12/2021	Tipton County WH			-56.33	0.00	0.00	
	522687		120978				
11/12/2021	Tipton County WH			-60.92	0.00	0.00	
	522806		120934				
11/12/2021	Madison County WH			-22.88	0.00	0.00	
	522991		120853				
11/12/2021	Tipton County WH			-33.42	0.00	0.00	
	522638		120972				
11/12/2021	Madison County WH			-0.64	0.00	0.00	
	522670		120946				
11/12/2021	Tipton County WH			-67.88	0.00	0.00	
	522724		120971				
11/12/2021	Howard County WH			-33.23	0.00	0.00	
	523005		121078				
11/12/2021	Tipton County WH			-11.05	0.00	0.00	
	523023		120892				
11/12/2021	Tipton County WH			-84.55	0.00	0.00	
	522588		121017				
11/12/2021	Hamilton County WH			-27.68	0.00	0.00	
	522605		120997				
11/12/2021	Tipton County WH			-0.30	0.00	0.00	
	522637		120959				
11/12/2021	Howard County WH			-21.18	0.00	0.00	
	522766		121100				
11/12/2021	Tipton County WH			-34.24	0.00	0.00	
	522777		121090				
11/12/2021	Tipton County WH			-13.00	0.00	0.00	
	522870		120911				
11/12/2021	Tipton County WH			-40.78	0.00	0.00	
	522541		121081				
11/12/2021	Tipton County WH			-35.99	0.00	0.00	
	522659		121068				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Tipton County WH			-21.73	0.00	0.00	
	522884		120895				
11/12/2021	Madison County WH			-26.31	0.00	0.00	
	522970		120982				
11/12/2021	Tipton County WH			-52.34	0.00	0.00	
	522752		121099				
11/12/2021	Tipton County WH			-27.16	0.00	0.00	
	522770		121096				
11/12/2021	Tipton County WH			-10.73	0.00	0.00	
	523020		120890				
11/12/2021	Madison County WH			-0.88	0.00	0.00	
	523034		120954				
11/12/2021	Tipton County WH			-2.60	0.00	0.00	
	523015		120957				
11/12/2021	Hamilton County WH			-22.36	0.00	0.00	
	522530		121015				
11/12/2021	Clinton County WH			-42.62	0.00	0.00	
	522545		121086				
11/12/2021	Tipton County WH			-60.82	0.00	0.00	
	522547		121021				
11/12/2021	Tipton County WH			-72.68	0.00	0.00	
	522713		120999				
11/12/2021	Tipton County WH			-58.54	0.00	0.00	
	522781		121091				
11/12/2021	Tipton County WH			-20.68	0.00	0.00	
	522796		120864				
11/12/2021	Tipton County WH			-17.15	0.00	0.00	
	522879		120906				
11/12/2021	Hamilton County WH			-13.27	0.00	0.00	
	522964		120965				
11/12/2021	Hamilton County WH			-17.76	0.00	0.00	
	522645		121029				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Tipton County WH			-23.80	0.00	0.00	
	522764		120858				
11/12/2021	Hamilton County WH			-18.91	0.00	0.00	
	522649		121087				
11/12/2021	Madison County WH			-44.19	0.00	0.00	
	522692		120980				
11/12/2021	Tipton County WH			-68.57	0.00	0.00	
	522585		121036				
11/12/2021	Tipton County WH			-40.44	0.00	0.00	
	522785		120876				
11/12/2021	Tipton County WH			-15.80	0.00	0.00	
	522851		120909				
11/12/2021	Tipton County WH			-14.56	0.00	0.00	
	522951		120905				
11/12/2021	Tipton County WH			-17.74	0.00	0.00	
	522985		120903				
11/12/2021	Tipton County WH			-34.64	0.00	0.00	
	522827		120919				
11/12/2021	Tipton County WH			-61.44	0.00	0.00	
	522516		121009				
11/12/2021	Tipton County WH			-42.24	0.00	0.00	
	522834		120918				
11/12/2021	Tipton County WH			-9.95	0.00	0.00	
	522845		120879				
11/12/2021	Tipton County WH			-38.19	0.00	0.00	
	522927		121054				
11/12/2021	Hamilton County WH			-8.35	0.00	0.00	
	522934		120867				
11/12/2021	Tipton County WH			-50.31	0.00	0.00	
	522552		121066				
11/12/2021	Tipton County WH			-52.20	0.00	0.00	
	522566		121019				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Tipton County WH			-58.82	0.00	0.00	
	522602		121043				
11/12/2021	Hamilton County WH			-14.81	0.00	0.00	
	522684		121046				
11/12/2021	Tipton County WH			-47.61	0.00	0.00	
	522721		120966				
11/12/2021	Hamilton County WH			-17.90	0.00	0.00	
	522571		121006				
11/12/2021	Madison County WH			-30.26	0.00	0.00	
	522740		120987				
11/12/2021	Tipton County WH			-43.17	0.00	0.00	
	522772		121093				
11/12/2021	Tipton County WH			-16.73	0.00	0.00	
	522790		121055				
11/12/2021	Boone County WH			-28.77	0.00	0.00	
	522971		120988				
11/12/2021	Tipton County WH			-22.98	0.00	0.00	
	522849		120859				
11/12/2021	Tipton County WH			-16.75	0.00	0.00	
	522966		120852				
11/12/2021	Tipton County WH			-40.27	0.00	0.00	
	522655		121050				
11/12/2021	Hamilton County WH			-32.90	0.00	0.00	
	522923		121040				
11/12/2021	Tipton County WH			-48.43	0.00	0.00	
	522816		120930				
11/12/2021	Johnson County WH			-18.58	0.00	0.00	
	522929		120975				
11/12/2021	Tipton County WH			-22.88	0.00	0.00	
	523031		120932				
11/12/2021	Hamilton County WH			-39.40	0.00	0.00	
	522614		120845				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Tipton County WH			-26.44	0.00	0.00	
	522914		120931				
11/12/2021	Tipton County WH			-1.30	0.00	0.00	
	522699		120958				
11/12/2021	Tipton County WH			-33.18	0.00	0.00	
	522829		120922				
11/12/2021	Tipton County WH			-9.84	0.00	0.00	
	522963		121065				
11/12/2021	Tipton County WH			-0.65	0.00	0.00	
	522631		120943				
11/12/2021	Tipton County WH			-0.65	0.00	0.00	
	522729		120945				
11/12/2021	Tipton County WH			-18.72	0.00	0.00	
	522882		120889				
11/12/2021	Madison County WH			-20.71	0.00	0.00	
	523033		120865				
11/12/2021	Tipton County WH			-13.52	0.00	0.00	
	522746		120869				
11/12/2021	Tipton County WH			-20.00	0.00	0.00	
	522748		120849				
11/12/2021	Tipton County WH			-34.68	0.00	0.00	
	522768		121095				
11/12/2021	Howard County WH			-6.65	0.00	0.00	
	523011		120901				
11/12/2021	Tipton County WH			-56.34	0.00	0.00	
	522711		120976				
11/12/2021	Tipton County WH			-24.15	0.00	0.00	
	522811		120850				
11/12/2021	Howard County WH			-26.14	0.00	0.00	
	522961		120874				
11/12/2021	Hamilton County WH			-20.60	0.00	0.00	
	522536		121085				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Hamilton County WH			-22.42	0.00	0.00	
	522618		120990				
11/12/2021	Boone County WH			-29.43	0.00	0.00	
	522925		120964				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524608		121207				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524610		121213				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524612		121214				
11/15/2021	Tipton County WH			-15.50	0.00	0.00	
	524614		121212				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524615		121221				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524616		121215				
11/15/2021	Tipton County WH			-15.50	0.00	0.00	
	524618		121216				
11/15/2021	Tipton County WH			-15.50	0.00	0.00	
	524620		121217				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524621		121218				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524622		121227				
11/15/2021	Howard County WH			-11.78	0.00	0.00	
	524623		121268				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524624		121278				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524625		121274				
11/15/2021	Tipton County WH			-16.50	0.00	0.00	
	524626		121275				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524627		121266				
11/15/2021	Clinton County WH			-16.49	0.00	0.00	
	524628		121279				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524629		121224				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524630		121271				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524631		121261				
11/15/2021	Howard County WH			-11.11	0.00	0.00	
	524632		121219				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524633		121208				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524635		121211				
11/15/2021	Howard County WH			-11.11	0.00	0.00	
	524636		121277				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524637		121222				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524638		121281				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524639		121209				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524640		121282				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524641		121172				
11/15/2021	Hamilton County WH			-6.98	0.00	0.00	
	524642		121233				
11/15/2021	Hamilton County WH			-5.71	0.00	0.00	
	524643		121174				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Tipton County WH			-18.50	0.00	0.00	
	524644		121238				
11/15/2021	Tipton County WH			-21.00	0.00	0.00	
	524645		121220				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524646		121199				
11/15/2021	Madison County WH			-11.79	0.00	0.00	
	524648		121249				
11/15/2021	Howard County WH			-11.78	0.00	0.00	
	524650		121234				
11/15/2021	Hamilton County WH			-10.15	0.00	0.00	
	524652		121200				
11/15/2021	Tipton County WH			-15.50	0.00	0.00	
	524653		121248				
11/15/2021	Hamilton County WH			-6.98	0.00	0.00	
	524656		121193				
11/15/2021	Tipton County WH			-16.50	0.00	0.00	
	524657		121187				
11/15/2021	Tipton County WH			-18.44	0.00	0.00	
	524658		121210				
11/15/2021	Tipton County WH			-17.76	0.00	0.00	
	524659		121232				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524660		121229				
11/15/2021	Tipton County WH			-14.50	0.00	0.00	
	524661		121183				
11/15/2021	Tipton County WH			-17.25	0.00	0.00	
	524662		121192				
11/15/2021	Tipton County WH			-14.50	0.00	0.00	
	524663		121176				
11/15/2021	Tipton County WH			-16.50	0.00	0.00	
	524664		121203				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Hamilton County WH			-6.56	0.00	0.00	
	524665		121231				
11/15/2021	Tipton County WH			-16.50	0.00	0.00	
	524666		121226				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524667		121280				
11/15/2021	Howard County WH			-11.11	0.00	0.00	
	524668		121270				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524669		121225				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524670		121251				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524671		121223				
11/15/2021	Tipton County WH			-30.81	0.00	0.00	
	524672		121263				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524673		121262				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524674		121269				
11/15/2021	Tippecanoe County WH			-9.09	0.00	0.00	
	524675		121194				
11/15/2021	Hamilton County WH			-6.98	0.00	0.00	
	524676		121228				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524677		121267				
11/15/2021	Madison County WH			-11.11	0.00	0.00	
	524678		121237				
11/15/2021	Tipton County WH			-35.32	0.00	0.00	
	524679		121239				
11/15/2021	Tipton County WH			-19.15	0.00	0.00	
	524680		121273				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524681		121230				
11/15/2021	Hamilton County WH			-7.83	0.00	0.00	
	524682		121243				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524683		121250				
11/15/2021	Hamilton County WH			-6.98	0.00	0.00	
	524684		121201				
11/15/2021	Madison County WH			-11.78	0.00	0.00	
	524685		121252				
11/15/2021	Hamilton County WH			-6.98	0.00	0.00	
	524686		121205				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524688		121247				
11/15/2021	Tipton County WH			-16.50	0.00	0.00	
	524689		121182				
11/15/2021	Madison County WH			-11.54	0.00	0.00	
	524690		121184				
11/15/2021	Tipton County WH			-18.92	0.00	0.00	
	524691		121189				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524692		121188				
11/15/2021	Tipton County WH			-13.50	0.00	0.00	
	524694		121196				
11/15/2021	Tipton County WH			-24.50	0.00	0.00	
	524696		121195				
11/15/2021	Tipton County WH			-16.50	0.00	0.00	
	524697		121180				
11/15/2021	Tipton County WH			-18.00	0.00	0.00	
	524698		121202				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524699		121181				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Miami County WH			-14.17	0.00	0.00	
	524700		121177				
11/15/2021	Tipton County WH			-16.43	0.00	0.00	
	524701		121170				
11/15/2021	Tipton County WH			-21.50	0.00	0.00	
	524702		121175				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524703		121171				
11/15/2021	Howard County WH			-11.11	0.00	0.00	
	524704		121178				
11/15/2021	Hamilton County WH			-5.92	0.00	0.00	
	524705		121197				
11/15/2021	Tipton County WH			-16.50	0.00	0.00	
	524706		121173				
11/15/2021	Tipton County WH			-15.50	0.00	0.00	
	524707		121245				
11/15/2021	Madison County WH			-7.74	0.00	0.00	
	524708		121190				
11/15/2021	Hamilton County WH			-6.56	0.00	0.00	
	524709		121204				
11/15/2021	Tipton County WH			-6.83	0.00	0.00	
	524710		121110				
11/15/2021	Tipton County WH			-1.92	0.00	0.00	
	524711		121122				
11/15/2021	Tipton County WH			-5.12	0.00	0.00	
	524713		121104				
11/15/2021	Tipton County WH			-7.23	0.00	0.00	
	524714		121117				
11/15/2021	Tipton County WH			-7.30	0.00	0.00	
	524715		121116				
11/15/2021	Tipton County WH			-2.35	0.00	0.00	
	524716		121256				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Tipton County WH			-28.51	0.00	0.00	
	524717		121292				
11/15/2021	Tipton County WH			-12.22	0.00	0.00	
	524718		121290				
11/15/2021	Tipton County WH			-3.46	0.00	0.00	
	524719		121105				
11/15/2021	Tipton County WH			-7.97	0.00	0.00	
	524721		121112				
11/15/2021	Tipton County WH			-8.18	0.00	0.00	
	524722		121119				
11/15/2021	Tipton County WH			-8.20	0.00	0.00	
	524723		121113				
11/15/2021	Howard County WH			-10.05	0.00	0.00	
	524724		121293				
11/15/2021	Tipton County WH			-12.27	0.00	0.00	
	524725		121288				
11/15/2021	Tipton County WH			-11.39	0.00	0.00	
	524726		121289				
11/15/2021	Tipton County WH			-11.00	0.00	0.00	
	524727		121286				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524729		121130				
11/15/2021	Tipton County WH			-20.11	0.00	0.00	
	524730		121283				
11/15/2021	Tipton County WH			-14.57	0.00	0.00	
	524731		121165				
11/15/2021	Tipton County WH			-26.91	0.00	0.00	
	524732		121284				
11/15/2021	Tipton County WH			-8.32	0.00	0.00	
	524733		121125				
11/15/2021	Tipton County WH			-12.53	0.00	0.00	
	524734		121129				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Tipton County WH			-16.83	0.00	0.00	
	524735		121287				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524738		121255				
11/15/2021	Tipton County WH			-17.50	0.00	0.00	
	524739		121124				
11/15/2021	Tipton County WH			-6.65	0.00	0.00	
	524741		121118				
11/15/2021	Tipton County WH			-3.13	0.00	0.00	
	524744		121258				
11/15/2021	Tipton County WH			-18.13	0.00	0.00	
	524746		121166				
11/15/2021	Tipton County WH			-16.98	0.00	0.00	
	524748		121291				
11/15/2021	Tipton County WH			-7.83	0.00	0.00	
	524749		121106				
11/15/2021	Tipton County WH			-14.12	0.00	0.00	
	524750		121294				
11/15/2021	Grant County WH			-19.64	0.00	0.00	
	524752		121167				
11/15/2021	Tipton County WH			-7.94	0.00	0.00	
	524753		121126				
11/15/2021	Tipton County WH			-12.82	0.00	0.00	
	524754		121162				
11/15/2021	Tipton County WH			-5.64	0.00	0.00	
	524755		121151				
11/15/2021	Tipton County WH			-5.04	0.00	0.00	
	524757		121154				
11/15/2021	Tipton County WH			-5.65	0.00	0.00	
	524758		121157				
11/15/2021	Tipton County WH			-5.68	0.00	0.00	
	524760		121156				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Tipton County WH			-6.21	0.00	0.00	
	524762		121148				
11/15/2021	Tipton County WH			-8.69	0.00	0.00	
	524763		121158				
11/15/2021	Tipton County WH			-3.92	0.00	0.00	
	524765		121149				
11/15/2021	Tipton County WH			-5.66	0.00	0.00	
	524766		121155				
11/15/2021	Tipton County WH			-2.77	0.00	0.00	
	524768		121123				
11/15/2021	Tipton County WH			-8.00	0.00	0.00	
	524770		121115				
11/15/2021	Madison County WH			-2.43	0.00	0.00	
	524773		121133				
11/15/2021	Tipton County WH			-7.11	0.00	0.00	
	524774		121121				
11/15/2021	Tipton County WH			-7.27	0.00	0.00	
	524776		121131				
11/15/2021	Tipton County WH			-7.05	0.00	0.00	
	524780		121114				
11/15/2021	Tipton County WH			-3.21	0.00	0.00	
	524781		121150				
11/15/2021	Tipton County WH			-0.64	0.00	0.00	
	524782		121147				
11/15/2021	Tipton County WH			-6.98	0.00	0.00	
	524785		121128				
11/15/2021	Tipton County WH			-5.17	0.00	0.00	
	524786		121146				
11/15/2021	Tipton County WH			-2.55	0.00	0.00	
	524787		121153				
11/15/2021	Tipton County WH			-11.68	0.00	0.00	
	524789		121137				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Tipton County WH			-10.13	0.00	0.00	
	524790		121142				
11/15/2021	Tipton County WH			-3.98	0.00	0.00	
	524791		121145				
11/15/2021	Tipton County WH			-3.28	0.00	0.00	
	524792		121144				
11/15/2021	Tipton County WH			-3.40	0.00	0.00	
	524793		121141				
11/15/2021	Tipton County WH			-11.87	0.00	0.00	
	524794		121138				
11/15/2021	Tipton County WH			-6.21	0.00	0.00	
	524795		121132				
11/15/2021	Tipton County WH			-9.23	0.00	0.00	
	524796		121135				
11/15/2021	Tipton County WH			-5.74	0.00	0.00	
	524797		121136				
11/15/2021	Tipton County WH			-3.67	0.00	0.00	
	524808		121140				
11/15/2021	Madison County WH			-8.57	0.00	0.00	
	524809		121160				
11/15/2021	Tipton County WH			-1.02	0.00	0.00	
	524810		121107				
11/15/2021	Tipton County WH			-2.59	0.00	0.00	
	524811		121257				
11/15/2021	Tipton County WH			-12.81	0.00	0.00	
	524814		121161				
11/15/2021	Hamilton County WH			-7.19	0.00	0.00	
	524816		121242				
11/15/2021	Boone County WH			-10.74	0.00	0.00	
	524818		121168				
11/15/2021	Hamilton County WH			-6.98	0.00	0.00	
	524819		121264				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Tipton County WH			-11.98	0.00	0.00	
	524820		121254				
11/15/2021	Johnson County WH			-2.65	0.00	0.00	
	524822		121179				
11/15/2021	Howard County WH			-11.78	0.00	0.00	
	524823		121236				
11/15/2021	Hamilton County WH			-2.26	0.00	0.00	
	524824		121120				
11/15/2021	Tipton County WH			-4.97	0.00	0.00	
	524825		121134				
11/15/2021	Madison County WH			-3.48	0.00	0.00	
	524826		121152				
11/15/2021	Tipton County WH			-10.27	0.00	0.00	
	524828		121285				
11/15/2021	Tipton County WH			-2.63	0.00	0.00	
	524829		121259				
11/15/2021	Tipton County WH			-6.55	0.00	0.00	
	524830		121139				
11/15/2021	Hamilton County WH			-12.59	0.00	0.00	
	524834		121103				
11/15/2021	Howard County WH			-12.67	0.00	0.00	
	524835		121127				
11/15/2021	Tipton County WH			-3.22	0.00	0.00	
	524836		121260				
11/15/2021	Hamilton County WH			-7.40	0.00	0.00	
	524837		121169				
11/15/2021	Tipton County WH			-5.22	0.00	0.00	
	524838		121108				
11/15/2021	Tipton County WH			-6.02	0.00	0.00	
	524839		121111				
11/15/2021	Howard County WH			-11.11	0.00	0.00	
	524840		121241				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Madison County WH			-11.11	0.00	0.00	
	524841		121185				
11/15/2021	Boone County WH			-10.10	0.00	0.00	
	524842		121191				
11/15/2021	Tipton County WH			-2.36	0.00	0.00	
	524843		121164				
11/15/2021	Tipton County WH			-5.20	0.00	0.00	
	524844		121143				
11/15/2021	Tipton County WH			-11.29	0.00	0.00	
	524845		121163				
11/15/2021	Boone County WH			-13.95	0.00	0.00	
	524846		121186				
11/15/2021	Madison County WH			-9.81	0.00	0.00	
	524847		121109				
11/15/2021	Howard County WH			-21.09	0.00	0.00	
	524851		121246				
11/15/2021	Hamilton County WH			-6.98	0.00	0.00	
	524853		121235				
11/15/2021	Howard County WH			-23.73	0.00	0.00	
	524854		121272				
11/15/2021	Hamilton County WH			-6.11	0.00	0.00	
	524855		121276				
11/15/2021	Madison County WH			-8.41	0.00	0.00	
	524856		121240				
11/15/2021	Tipton County WH			-14.44	0.00	0.00	
	524857		121244				
11/15/2021	Hamilton County WH			-5.29	0.00	0.00	
	524858		121253				
11/15/2021	Tipton County WH			-9.43	0.00	0.00	
	524862		121206				
11/15/2021	Howard County WH			-3.96	0.00	0.00	
	524864		121198				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Howard County WH			-2.50	0.00	0.00	
	524866		121265				
11/16/2021	Tipton County WH			-7.23	0.00	0.00	
	0 66002		121117				
11/16/2021	VOID Tipton County WH			7.23	0.00	0.00	
	524714		121117				
11/26/2021	Tipton County WH			-54.90	0.00	0.00	
	526685		121411				
11/26/2021	Tipton County WH			-23.37	0.00	0.00	
	526717		121307				
11/26/2021	Madison County WH			-22.62	0.00	0.00	
	526949		121303				
11/26/2021	Tipton County WH			-37.03	0.00	0.00	
	526631		121522				
11/26/2021	Hamilton County WH			-19.69	0.00	0.00	
	526700		121445				
11/26/2021	Tipton County WH			-29.98	0.00	0.00	
	526782		121370				
11/26/2021	Tipton County WH			-44.19	0.00	0.00	
	526785		121368				
11/26/2021	Hamilton County WH			-30.31	0.00	0.00	
	526882		121517				
11/26/2021	Tipton County WH			-38.05	0.00	0.00	
	526885		121498				
11/26/2021	Tipton County WH			-52.29	0.00	0.00	
	526710		121542				
11/26/2021	Boone County WH			-0.38	0.00	0.00	
	526942		121402				
11/26/2021	Tipton County WH			-23.48	0.00	0.00	
	526708		121311				
11/26/2021	Tipton County WH			-24.04	0.00	0.00	
	526776		121323				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Tipton County WH			-12.99	0.00	0.00	
	526791		121361				
11/26/2021	Tipton County WH			-61.44	0.00	0.00	
	526474		121453				
11/26/2021	Tipton County WH			-19.60	0.00	0.00	
	526706		121299				
11/26/2021	Tipton County WH			-24.25	0.00	0.00	
	526944		121386				
11/26/2021	Howard County WH			-31.71	0.00	0.00	
	526959		121489				
11/26/2021	Tipton County WH			-48.33	0.00	0.00	
	526693		121413				
11/26/2021	Howard County WH			-29.49	0.00	0.00	
	526927		121483				
11/26/2021	Madison County WH			-0.44	0.00	0.00	
	526991		121399				
11/26/2021	Hamilton County WH			-1.10	0.00	0.00	
	526495		121404				
11/26/2021	Tipton County WH			-12.89	0.00	0.00	
	526704		121319				
11/26/2021	Howard County WH			-33.23	0.00	0.00	
	526963		121521				
11/26/2021	Tipton County WH			-1.95	0.00	0.00	
	526527		121405				
11/26/2021	Madison County WH			-28.93	0.00	0.00	
	526627		121479				
11/26/2021	Tipton County WH			-36.10	0.00	0.00	
	526738		121388				
11/26/2021	Tipton County WH			-5.58	0.00	0.00	
	526795		121500				
11/26/2021	Tipton County WH			-28.29	0.00	0.00	
	526872		121380				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Boone County WH			-28.77	0.00	0.00	
	526929		121432				
11/26/2021	Hamilton County WH			-17.89	0.00	0.00	
	526529		121450				
11/26/2021	Tipton County WH			-13.13	0.00	0.00	
	526836		121356				
11/26/2021	Tipton County WH			-20.44	0.00	0.00	
	526961		121391				
11/26/2021	Tipton County WH			-69.24	0.00	0.00	
	526471		121455				
11/26/2021	Tipton County WH			-55.64	0.00	0.00	
	526478		121456				
11/26/2021	Tippecanoe County WH			-24.63	0.00	0.00	
	526621		121435				
11/26/2021	Tipton County WH			-27.94	0.00	0.00	
	526728		121539				
11/26/2021	Tipton County WH			-51.39	0.00	0.00	
	526764		121383				
11/26/2021	Tipton County WH			-31.99	0.00	0.00	
	526596		121416				
11/26/2021	Tipton County WH			-9.27	0.00	0.00	
	526803		121329				
11/26/2021	Hamilton County WH			-17.76	0.00	0.00	
	526603		121473				
11/26/2021	Hamilton County WH			-20.04	0.00	0.00	
	526639		121446				
11/26/2021	Tipton County WH			-72.55	0.00	0.00	
	526671		121443				
11/26/2021	Tipton County WH			-1.30	0.00	0.00	
	526630		121397				
11/26/2021	Tipton County WH			-65.49	0.00	0.00	
	526662		121437				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Tipton County WH			-18.95	0.00	0.00	
	526837		121355				
11/26/2021	Hamilton County WH			-20.58	0.00	0.00	
	526494		121528				
11/26/2021	Tipton County WH			-11.70	0.00	0.00	
	526762		121506				
11/26/2021	Tipton County WH			-12.16	0.00	0.00	
	526980		121342				
11/26/2021	Howard County WH			-27.97	0.00	0.00	
	526987		121513				
11/26/2021	Howard County WH			-41.10	0.00	0.00	
	526512		121460				
11/26/2021	Tipton County WH			-2.60	0.00	0.00	
	526612		121407				
11/26/2021	Tipton County WH			-23.95	0.00	0.00	
	526719		121316				
11/26/2021	Miami County WH			-48.42	0.00	0.00	
	526677		121417				
11/26/2021	Boone County WH			-27.07	0.00	0.00	
	526947		121427				
11/26/2021	Tipton County WH			-47.61	0.00	0.00	
	526679		121410				
11/26/2021	Tipton County WH			-23.62	0.00	0.00	
	526722		121308				
11/26/2021	Tipton County WH			-33.78	0.00	0.00	
	526813		121357				
11/26/2021	Tipton County WH			-12.70	0.00	0.00	
	526856		121349				
11/26/2021	Hamilton County WH			-32.90	0.00	0.00	
	526881		121484				
11/26/2021	Hamilton County WH			-13.27	0.00	0.00	
	526922		121409				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Tipton County WH			-56.33	0.00	0.00	
	526645		121422				
11/26/2021	Howard County WH			-33.14	0.00	0.00	
	526690		121418				
11/26/2021	Hamilton County WH			-30.56	0.00	0.00	
	526692		121438				
11/26/2021	Howard County WH			-21.59	0.00	0.00	
	526724		121543				
11/26/2021	Hamilton County WH			-28.62	0.00	0.00	
	526958		121470				
11/26/2021	Tipton County WH			-12.74	0.00	0.00	
	526977		121340				
11/26/2021	Tipton County WH			-22.20	0.00	0.00	
	526807		121309				
11/26/2021	Hamilton County WH			-8.32	0.00	0.00	
	526892		121317				
11/26/2021	Tipton County WH			-18.72	0.00	0.00	
	526909		121354				
11/26/2021	Tipton County WH			-16.24	0.00	0.00	
	526924		121302				
11/26/2021	Hamilton County WH			-21.02	0.00	0.00	
	526490		121468				
11/26/2021	Tipton County WH			-0.65	0.00	0.00	
	526590		121393				
11/26/2021	Tipton County WH			-69.25	0.00	0.00	
	526656		121429				
11/26/2021	Tipton County WH			-13.83	0.00	0.00	
	526707		121312				
11/26/2021	Hamilton County WH			-113.96	0.00	0.00	
	526918		121297				
11/26/2021	Madison County WH			-44.19	0.00	0.00	
	526650		121424				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Tipton County WH			-47.03	0.00	0.00	
	526482		121457				
11/26/2021	Tipton County WH			-69.28	0.00	0.00	
	526514		121449				
11/26/2021	Hamilton County WH			-28.13	0.00	0.00	
	526531		121532				
11/26/2021	Tipton County WH			-30.95	0.00	0.00	
	526768		121541				
11/26/2021	Tipton County WH			-22.71	0.00	0.00	
	526800		121318				
11/26/2021	Tipton County WH			-15.19	0.00	0.00	
	526968		121353				
11/26/2021	Hamilton County WH			-26.61	0.00	0.00	
	526467		121454				
11/26/2021	Tipton County WH			-63.22	0.00	0.00	
	526732		121376				
11/26/2021	Tipton County WH			-15.85	0.00	0.00	
	526985		121304				
11/26/2021	Hamilton County WH			-22.35	0.00	0.00	
	526540		121414				
11/26/2021	Hamilton County WH			-29.00	0.00	0.00	
	526574		121496				
11/26/2021	Hamilton County WH			-11.01	0.00	0.00	
	526623		121469				
11/26/2021	Tipton County WH			-44.14	0.00	0.00	
	526625		121515				
11/26/2021	Tipton County WH			-18.96	0.00	0.00	
	526825		121365				
11/26/2021	Tipton County WH			-21.45	0.00	0.00	
	526842		121345				
11/26/2021	Tipton County WH			-67.79	0.00	0.00	
	526476		121462				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Hamilton County WH			-22.42	0.00	0.00	
	526576		121434				
11/26/2021	Hamilton County WH			-14.97	0.00	0.00	
	526642		121490				
11/26/2021	Tipton County WH			-2.30	0.00	0.00	
	526974	66003					
11/26/2021	Howard County WH			-0.88	0.00	0.00	
	526970		121398				
11/26/2021	Hamilton County WH			-39.40	0.00	0.00	
	526572		121295				
11/26/2021	Tipton County WH			-10.79	0.00	0.00	
	526863		121301				
11/26/2021	Hamilton County WH			-27.68	0.00	0.00	
	526563		121441				
11/26/2021	Tipton County WH			-65.10	0.00	0.00	
	526629		121481				
11/26/2021	Hamilton County WH			-22.38	0.00	0.00	
	526636		121442				
11/26/2021	Tipton County WH			-48.31	0.00	0.00	
	526497		121523				
11/26/2021	Tipton County WH			-11.96	0.00	0.00	
	526838		121350				
11/26/2021	Tipton County WH			-2.60	0.00	0.00	
	526972		121401				
11/26/2021	Tipton County WH			-64.34	0.00	0.00	
	526463		121448				
11/26/2021	Tipton County WH			-42.32	0.00	0.00	
	526696		121488				
11/26/2021	Tipton County WH			-38.53	0.00	0.00	
	526839		121347				
11/26/2021	Howard County WH			-16.05	0.00	0.00	
	526914		121385				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Tipton County WH			-0.65	0.00	0.00	
	526953	66005					
11/26/2021	Tipton County WH			-50.31	0.00	0.00	
	526510		121510				
11/26/2021	Tipton County WH			-52.86	0.00	0.00	
	526578		121428				
11/26/2021	Tipton County WH			-22.08	0.00	0.00	
	526703		121305				
11/26/2021	Tipton County WH			-36.57	0.00	0.00	
	526771		121544				
11/26/2021	Tipton County WH			-11.07	0.00	0.00	
	526828		121360				
11/26/2021	Tipton County WH			-10.20	0.00	0.00	
	526921		121509				
11/26/2021	Tipton County WH			-43.10	0.00	0.00	
	526730		121536				
11/26/2021	Tipton County WH			-21.05	0.00	0.00	
	526898		121535				
11/26/2021	Hamilton County WH			-32.01	0.00	0.00	
	526955		121298				
11/26/2021	Tipton County WH			-58.43	0.00	0.00	
	526580		121451				
11/26/2021	Tipton County WH			-47.60	0.00	0.00	
	526605		121467				
11/26/2021	Tipton County WH			-24.07	0.00	0.00	
	526755		121313				
11/26/2021	Tipton County WH			-58.87	0.00	0.00	
	526505		121465				
11/26/2021	Tipton County WH			-56.34	0.00	0.00	
	526669		121420				
11/26/2021	Hamilton County WH			-18.19	0.00	0.00	
	526962		121477				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Hamilton County WH			-28.56	0.00	0.00	
	526537		121475				
11/26/2021	Tipton County WH			-35.33	0.00	0.00	
	526745		121537				
11/26/2021	Tipton County WH			-22.88	0.00	0.00	
	526988		121381				
11/26/2021	Tipton County WH			-40.97	0.00	0.00	
	526611		121466				
11/26/2021	Tipton County WH			-40.27	0.00	0.00	
	526613		121494				
11/26/2021	Tipton County WH			-69.16	0.00	0.00	
	526654		121430				
11/26/2021	Tipton County WH			-22.23	0.00	0.00	
	526779		121363				
11/26/2021	Tipton County WH			-27.20	0.00	0.00	
	526781		121366				
11/26/2021	Tipton County WH			-68.57	0.00	0.00	
	526543		121480				
11/26/2021	Tipton County WH			-39.40	0.00	0.00	
	526786		121359				
11/26/2021	Hamilton County WH			-0.28	0.00	0.00	
	526822	66004					
11/26/2021	Tipton County WH			-57.65	0.00	0.00	
	526486		121458				
11/26/2021	Tipton County WH			-43.88	0.00	0.00	
	526518		121452				
11/26/2021	Tipton County WH			-73.36	0.00	0.00	
	526774		121379				
11/26/2021	Tipton County WH			-4.68	0.00	0.00	
	526793		121372				
11/26/2021	Tipton County WH			-25.40	0.00	0.00	
	526808		121362				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Tipton County WH			-21.67	0.00	0.00	
	526840		121339				
11/26/2021	Madison County WH			-20.04	0.00	0.00	
	526859		121377				
11/26/2021	Tipton County WH			-24.12	0.00	0.00	
	526740		121322				
11/26/2021	Tipton County WH			-63.47	0.00	0.00	
	526599		121444				
11/26/2021	Tipton County WH			-43.06	0.00	0.00	
	526618		121511				
11/26/2021	Hamilton County WH			-18.09	0.00	0.00	
	526632		121472				
11/26/2021	Tipton County WH			-35.83	0.00	0.00	
	526735		121533				
11/26/2021	Hamilton County WH			-15.76	0.00	0.00	
	526967		121497				
11/26/2021	Tipton County WH			-60.45	0.00	0.00	
	526550		121440				
11/26/2021	Tipton County WH			-43.35	0.00	0.00	
	526568		121491				
11/26/2021	Tipton County WH			-35.94	0.00	0.00	
	526617		121526				
11/26/2021	Madison County WH			-9.74	0.00	0.00	
	526799		121341				
11/26/2021	Tipton County WH			-40.78	0.00	0.00	
	526499		121524				
11/26/2021	Tipton County WH			-67.88	0.00	0.00	
	526682		121415				
11/26/2021	Tipton County WH			-6.19	0.00	0.00	
	526709		121504				
11/26/2021	Tipton County WH			-40.04	0.00	0.00	
	526743		121326				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Grant County WH			-40.10	0.00	0.00	
	526775		121390				
11/26/2021	Tipton County WH			-20.01	0.00	0.00	
	526943		121352				
11/26/2021	Clinton County WH			-63.13	0.00	0.00	
	526641		121425				
11/26/2021	Tipton County WH			-58.46	0.00	0.00	
	526675		121421				
11/26/2021	Tipton County WH			-25.39	0.00	0.00	
	526926		121306				
11/26/2021	Tipton County WH			-68.35	0.00	0.00	
	526526		121531				
11/26/2021	Howard County WH			-26.52	0.00	0.00	
	526558		121476				
11/26/2021	Tipton County WH			-33.87	0.00	0.00	
	526726		121538				
11/26/2021	Tipton County WH			-68.59	0.00	0.00	
	526534		121412				
11/26/2021	Tipton County WH			-63.60	0.00	0.00	
	526584		121474				
11/26/2021	Tipton County WH			-75.26	0.00	0.00	
	526665		121436				
11/26/2021	Boone County WH			-29.36	0.00	0.00	
	526883		121408				
11/26/2021	Tipton County WH			-37.36	0.00	0.00	
	526966		121486				
11/26/2021	Tipton County WH			-8.78	0.00	0.00	
	526866		121505				
11/26/2021	Tipton County WH			-37.87	0.00	0.00	
	526751		121321				
11/26/2021	Tipton County WH			-18.44	0.00	0.00	
	526901		121348				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Tipton County WH			-12.72	0.00	0.00	
	526934		121387				
11/26/2021	Madison County WH			-26.05	0.00	0.00	
	526965		121482				
11/26/2021	Tipton County WH			-54.41	0.00	0.00	
	526766		121389				
11/26/2021	Madison County WH			-22.25	0.00	0.00	
	526895		121364				
11/26/2021	Tipton County WH			-6.83	0.00	0.00	
	526904		121508				
11/26/2021	Hamilton County WH			-7.53	0.00	0.00	
	526978		121375				
11/26/2021	Hamilton County WH			-2.57	0.00	0.00	
	526989		121384				
11/26/2021	Howard County WH			-31.47	0.00	0.00	
	526521		121527				
11/26/2021	Tipton County WH			-84.55	0.00	0.00	
	526546		121461				
11/26/2021	Tipton County WH			-58.82	0.00	0.00	
	526560		121487				
11/26/2021	Tipton County WH			-57.00	0.00	0.00	
	526739		121534				
11/26/2021	Clinton County WH			-42.62	0.00	0.00	
	526503		121529				
11/26/2021	Madison County WH			-1.08	0.00	0.00	
	526628		121396				
11/26/2021	Tipton County WH			-28.42	0.00	0.00	
	526778		121382				
11/26/2021	Tipton County WH			-24.13	0.00	0.00	
	526796		121310				
11/26/2021	Madison County WH			-26.31	0.00	0.00	
	526928		121426				

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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 #				
11/26/2021	Hamilton County WH			-13.87	0.00	0.00	
	526964		121525				
11/26/2021	Hamilton County WH			-18.22	0.00	0.00	
	526620		121518				
11/26/2021	Tipton County WH			-18.24	0.00	0.00	
	526754		121314				
11/26/2021	Tipton County WH			-23.33	0.00	0.00	
	526956		121378				
11/26/2021	Madison County WH			-20.15	0.00	0.00	
	526990		121315				
11/26/2021	Hamilton County WH			-22.36	0.00	0.00	
	526488		121459				
11/26/2021	Madison County WH			-45.93	0.00	0.00	
	526554		121492				
11/26/2021	Tipton County WH			-53.99	0.00	0.00	
	526588		121471				
11/26/2021	Tipton County WH			-11.70	0.00	0.00	
	526747		121501				
11/26/2021	Howard County WH			-28.46	0.00	0.00	
	526888		121478				
11/26/2021	Tipton County WH			-51.67	0.00	0.00	
	526749		121503				
11/26/2021	Tipton County WH			-8.85	0.00	0.00	
	526899		121507				
11/26/2021	Tipton County WH			-39.15	0.00	0.00	
	526979		121447				
11/26/2021	Hamilton County WH			-17.15	0.00	0.00	
	526884		121512				
11/26/2021	Howard County WH			-23.09	0.00	0.00	
	526983		121439				
11/26/2021	Hamilton County WH			-14.94	0.00	0.00	
	526634		121493				

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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 #				
11/26/2021	Tipton County WH			-14.37	0.00	0.00	
	526748		121499				
11/26/2021	Tipton County WH			-29.43	0.00	0.00	
	526833		121346				
11/26/2021	Madison County WH			-30.26	0.00	0.00	
	526698		121431				
11/26/2021	Howard County WH			-25.99	0.00	0.00	
	526919		121324				
11/26/2021	Tipton County WH			-43.65	0.00	0.00	
	526733		121327				
11/26/2021	Tipton County WH			-27.23	0.00	0.00	
	526784		121369				
11/26/2021	Tipton County WH			-31.74	0.00	0.00	
	526834		121351				
11/26/2021	Tipton County WH			-14.91	0.00	0.00	
	526809		121358				
11/26/2021	Tipton County WH			-28.64	0.00	0.00	
	526841		121343				
11/26/2021	Tipton County WH			-51.78	0.00	0.00	
	526507		121520				
11/26/2021	Tipton County WH			-52.20	0.00	0.00	
	526524		121463				
11/26/2021	Howard County WH			-28.04	0.00	0.00	
	526609		121519				
11/26/2021	Tipton County WH			-2.27	0.00	0.00	
	526992		121328				
11/26/2021	Tipton County WH			-38.79	0.00	0.00	
	526592		121423				
11/26/2021	Hamilton County WH			-24.32	0.00	0.00	
	526607		121530				
11/26/2021	Tipton County WH			-42.24	0.00	0.00	
	526792		121367				

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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 #				
11/26/2021	Tipton County WH			-10.25	0.00	0.00	
	526843		121344				
11/26/2021	Howard County WH			-44.04	0.00	0.00	
	526492		121516				
11/26/2021	Tipton County WH			-44.85	0.00	0.00	
	526501		121514				
11/26/2021	Hamilton County WH			-12.36	0.00	0.00	
	526615		121464				
11/26/2021	Hamilton County WH			-17.42	0.00	0.00	
	526633		121485				
11/26/2021	Howard County WH			-43.62	0.00	0.00	
	526716		121296				
11/26/2021	Tipton County WH			-30.36	0.00	0.00	
	526802		121373				
11/26/2021	Tipton County WH			-48.73	0.00	0.00	
	526594		121433				
11/26/2021	Tipton County WH			-33.18	0.00	0.00	
	526787		121371				
11/26/2021	Tipton County WH			-20.05	0.00	0.00	
	526794		121320				
11/26/2021	Tipton County WH			-22.12	0.00	0.00	
	526812		121325				
11/26/2021	Madison County WH			-19.49	0.00	0.00	
	526637		121495				
11/26/2021	Tipton County WH			-26.40	0.00	0.00	
	526712		121540				
11/26/2021	Tipton County WH			-24.24	0.00	0.00	
	526769		121300				
11/26/2021	Johnson County WH			-18.58	0.00	0.00	
	526887		121419				
9240-00924.10-000.00-0000-0000 Totals				-16,694.09	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
11/30/2021	County Tax W/H	IN DEPT OF REVENUE	01935	16,694.09	0.00	0.00	
	0 102583	0 15 - 1ST FARMERS					
9240-00924.20-000.00-0000-0000 Totals				16,694.09	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							
11/12/2021	Employee Paid Retirement			-47.09	0.00	0.00	
	522808		120940				
11/12/2021	Employee Paid Retirement			-27.16	0.00	0.00	
	522842		120868				
11/12/2021	Employee Paid Retirement			-72.15	0.00	0.00	
	522774		120927				
11/12/2021	Employee Paid Retirement			-26.79	0.00	0.00	
	522905		120851				
11/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	522956		120936				
11/12/2021	Employee Paid Retirement			-53.30	0.00	0.00	
	522787		121094				
11/12/2021	Employee Paid Retirement			-58.74	0.00	0.00	
	522791		121059				
11/12/2021	Employee Paid Retirement			-49.37	0.00	0.00	
	522817		120941				
11/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	522998		120929				
11/12/2021	Employee Paid Retirement			-44.51	0.00	0.00	
	522813		121101				
11/12/2021	Employee Paid Retirement			-27.98	0.00	0.00	
	522986		120937				
11/12/2021	Employee Paid Retirement			-29.84	0.00	0.00	
	522761		120866				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Employee Paid Retirement 522775		120877	-52.83	0.00	0.00	
11/12/2021	Employee Paid Retirement 522793		120871	-50.73	0.00	0.00	
11/12/2021	Employee Paid Retirement 522818		120873	-30.52	0.00	0.00	
11/12/2021	Employee Paid Retirement 522759		120857	-29.86	0.00	0.00	
11/12/2021	Employee Paid Retirement 522820		120933	-30.36	0.00	0.00	
11/12/2021	Employee Paid Retirement 522745		120855	-26.52	0.00	0.00	
11/12/2021	Employee Paid Retirement 522838		120860	-30.08	0.00	0.00	
11/12/2021	Employee Paid Retirement 522810		121098	-49.12	0.00	0.00	
11/12/2021	Employee Paid Retirement 523003		120942	-26.40	0.00	0.00	
11/12/2021	Employee Paid Retirement 522749		120862	-26.71	0.00	0.00	
11/12/2021	Employee Paid Retirement 523032		120935	-26.15	0.00	0.00	
11/12/2021	Employee Paid Retirement 522754		121097	-37.02	0.00	0.00	
11/12/2021	Employee Paid Retirement 522854		120875	-26.25	0.00	0.00	
11/12/2021	Employee Paid Retirement 523028		120854	-22.13	0.00	0.00	
11/12/2021	Employee Paid Retirement 522836		120870	-30.12	0.00	0.00	
11/12/2021	Employee Paid Retirement 522750		120861	-27.58	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 #				
11/12/2021	Employee Paid Retirement 522968		120856	-31.45	0.00	0.00	
11/12/2021	Employee Paid Retirement 523035		120878	-4.41	0.00	0.00	
11/12/2021	Employee Paid Retirement 522901		120928	-30.36	0.00	0.00	
11/12/2021	Employee Paid Retirement 522780		120939	-35.44	0.00	0.00	
11/12/2021	Employee Paid Retirement 522782		120872	-31.05	0.00	0.00	
11/12/2021	Employee Paid Retirement 522797		120863	-36.02	0.00	0.00	
11/12/2021	Employee Paid Retirement 522806		120934	-85.78	0.00	0.00	
11/12/2021	Employee Paid Retirement 522991		120853	-40.70	0.00	0.00	
11/12/2021	Employee Paid Retirement 522766		121100	-36.31	0.00	0.00	
11/12/2021	Employee Paid Retirement 522770		121096	-35.40	0.00	0.00	
11/12/2021	Employee Paid Retirement 522796		120864	-24.62	0.00	0.00	
11/12/2021	Employee Paid Retirement 522785		120876	-47.02	0.00	0.00	
11/12/2021	Employee Paid Retirement 522845		120879	-27.48	0.00	0.00	
11/12/2021	Employee Paid Retirement 522927		121054	-44.43	0.00	0.00	
11/12/2021	Employee Paid Retirement 522934		120867	-23.92	0.00	0.00	
11/12/2021	Employee Paid Retirement 522772		121093	-52.36	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 #				
11/12/2021	Employee Paid Retirement			-30.03	0.00	0.00	
	522764		120858				
11/12/2021	Employee Paid Retirement			-26.52	0.00	0.00	
	522849		120859				
11/12/2021	Employee Paid Retirement			-23.21	0.00	0.00	
	522966		120852				
11/12/2021	Employee Paid Retirement			-56.64	0.00	0.00	
	522816		120930				
11/12/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	523031		120932				
11/12/2021	Employee Paid Retirement			-30.50	0.00	0.00	
	522914		120931				
11/12/2021	Employee Paid Retirement			-38.40	0.00	0.00	
	523033		120865				
11/12/2021	Employee Paid Retirement			-25.43	0.00	0.00	
	522746		120869				
11/12/2021	Employee Paid Retirement			-26.88	0.00	0.00	
	522748		120849				
11/12/2021	Employee Paid Retirement			-40.74	0.00	0.00	
	522768		121095				
11/12/2021	Employee Paid Retirement			-28.94	0.00	0.00	
	522811		120850				
11/12/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	522961		120874				
11/15/2021	Employee Paid Retirement			-9.04	0.00	0.00	
	524710		121110				
11/15/2021	Employee Paid Retirement			-7.98	0.00	0.00	
	524711		121122				
11/15/2021	Employee Paid Retirement			-8.22	0.00	0.00	
	524713		121104				
11/15/2021	Employee Paid Retirement			-8.34	0.00	0.00	
	524714		121117				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employee Paid Retirement			-8.42	0.00	0.00	
	524715		121116				
11/15/2021	Employee Paid Retirement			-14.10	0.00	0.00	
	524718		121290				
11/15/2021	Employee Paid Retirement			-5.15	0.00	0.00	
	524719		121105				
11/15/2021	Employee Paid Retirement			-9.20	0.00	0.00	
	524721		121112				
11/15/2021	Employee Paid Retirement			-9.44	0.00	0.00	
	524722		121119				
11/15/2021	Employee Paid Retirement			-9.46	0.00	0.00	
	524723		121113				
11/15/2021	Employee Paid Retirement			-17.22	0.00	0.00	
	524724		121293				
11/15/2021	Employee Paid Retirement			-14.15	0.00	0.00	
	524725		121288				
11/15/2021	Employee Paid Retirement			-14.30	0.00	0.00	
	524726		121289				
11/15/2021	Employee Paid Retirement			-12.69	0.00	0.00	
	524727		121286				
11/15/2021	Employee Paid Retirement			-20.20	0.00	0.00	
	524729		121130				
11/15/2021	Employee Paid Retirement			-16.81	0.00	0.00	
	524731		121165				
11/15/2021	Employee Paid Retirement			-9.59	0.00	0.00	
	524733		121125				
11/15/2021	Employee Paid Retirement			-14.46	0.00	0.00	
	524734		121129				
11/15/2021	Employee Paid Retirement			-19.42	0.00	0.00	
	524735		121287				
11/15/2021	Employee Paid Retirement			-20.19	0.00	0.00	
	524738		121255				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Employee Paid Retirement 524739		121124	-20.19	0.00	0.00	
11/15/2021	Employee Paid Retirement 524741		121118	-7.68	0.00	0.00	
11/15/2021	Employee Paid Retirement 524746		121166	-22.07	0.00	0.00	
11/15/2021	Employee Paid Retirement 524748		121291	-19.59	0.00	0.00	
11/15/2021	Employee Paid Retirement 524749		121106	-9.04	0.00	0.00	
11/15/2021	Employee Paid Retirement 524750		121294	-16.30	0.00	0.00	
11/15/2021	Employee Paid Retirement 524752		121167	-24.26	0.00	0.00	
11/15/2021	Employee Paid Retirement 524753		121126	-9.16	0.00	0.00	
11/15/2021	Employee Paid Retirement 524754		121162	-14.79	0.00	0.00	
11/15/2021	Employee Paid Retirement 524768		121123	-8.96	0.00	0.00	
11/15/2021	Employee Paid Retirement 524770		121115	-9.23	0.00	0.00	
11/15/2021	Employee Paid Retirement 524774		121121	-8.21	0.00	0.00	
11/15/2021	Employee Paid Retirement 524776		121131	-8.39	0.00	0.00	
11/15/2021	Employee Paid Retirement 524780		121114	-8.14	0.00	0.00	
11/15/2021	Employee Paid Retirement 524785		121128	-8.06	0.00	0.00	
11/15/2021	Employee Paid Retirement 524809		121160	-14.70	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 #				
11/15/2021	Employee Paid Retirement			-8.10	0.00	0.00	
	524810		121107				
11/15/2021	Employee Paid Retirement			-14.78	0.00	0.00	
	524814		121161				
11/15/2021	Employee Paid Retirement			-13.83	0.00	0.00	
	524820		121254				
11/15/2021	Employee Paid Retirement			-7.33	0.00	0.00	
	524824		121120				
11/15/2021	Employee Paid Retirement			-21.73	0.00	0.00	
	524835		121127				
11/15/2021	Employee Paid Retirement			-7.17	0.00	0.00	
	524838		121108				
11/15/2021	Employee Paid Retirement			-6.94	0.00	0.00	
	524839		121111				
11/15/2021	Employee Paid Retirement			-13.03	0.00	0.00	
	524845		121163				
11/15/2021	Employee Paid Retirement			-17.97	0.00	0.00	
	524847		121109				
11/16/2021	Employee Paid Retirement			-8.34	0.00	0.00	
	0 66002		121117				
11/16/2021	VOID Employee Paid Retirement			8.34	0.00	0.00	
	524714		121117				
11/26/2021	Employee Paid Retirement			-29.13	0.00	0.00	
	526717		121307				
11/26/2021	Employee Paid Retirement			-40.26	0.00	0.00	
	526949		121303				
11/26/2021	Employee Paid Retirement			-44.27	0.00	0.00	
	526885		121498				
11/26/2021	Employee Paid Retirement			-27.09	0.00	0.00	
	526708		121311				
11/26/2021	Employee Paid Retirement			-29.99	0.00	0.00	
	526776		121323				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Employee Paid Retirement			-26.42	0.00	0.00	
	526706		121299				
11/26/2021	Employee Paid Retirement			-27.98	0.00	0.00	
	526944		121386				
11/26/2021	Employee Paid Retirement			-24.70	0.00	0.00	
	526704		121319				
11/26/2021	Employee Paid Retirement			-44.33	0.00	0.00	
	526738		121388				
11/26/2021	Employee Paid Retirement			-32.64	0.00	0.00	
	526872		121380				
11/26/2021	Employee Paid Retirement			-36.30	0.00	0.00	
	526728		121539				
11/26/2021	Employee Paid Retirement			-74.78	0.00	0.00	
	526764		121383				
11/26/2021	Employee Paid Retirement			-26.70	0.00	0.00	
	526803		121329				
11/26/2021	Employee Paid Retirement			-29.84	0.00	0.00	
	526719		121316				
11/26/2021	Employee Paid Retirement			-29.82	0.00	0.00	
	526722		121308				
11/26/2021	Employee Paid Retirement			-37.02	0.00	0.00	
	526724		121543				
11/26/2021	Employee Paid Retirement			-25.61	0.00	0.00	
	526807		121309				
11/26/2021	Employee Paid Retirement			-23.84	0.00	0.00	
	526892		121317				
11/26/2021	Employee Paid Retirement			-22.62	0.00	0.00	
	526924		121302				
11/26/2021	Employee Paid Retirement			-45.91	0.00	0.00	
	526768		121541				
11/26/2021	Employee Paid Retirement			-26.42	0.00	0.00	
	526800		121318				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Employee Paid Retirement 526732		121376	-74.07	0.00	0.00	
11/26/2021	Employee Paid Retirement 526961		121391	-26.40	0.00	0.00	
11/26/2021	Employee Paid Retirement 526863		121301	-26.16	0.00	0.00	
11/26/2021	Employee Paid Retirement 526914		121385	-29.99	0.00	0.00	
11/26/2021	Employee Paid Retirement 526703		121305	-26.63	0.00	0.00	
11/26/2021	Employee Paid Retirement 526771		121544	-44.66	0.00	0.00	
11/26/2021	Employee Paid Retirement 526730		121536	-52.28	0.00	0.00	
11/26/2021	Employee Paid Retirement 526755		121313	-30.08	0.00	0.00	
11/26/2021	Employee Paid Retirement 526745		121537	-53.47	0.00	0.00	
11/26/2021	Employee Paid Retirement 526988		121381	-26.40	0.00	0.00	
11/26/2021	Employee Paid Retirement 526774		121379	-85.40	0.00	0.00	
11/26/2021	Employee Paid Retirement 526859		121377	-34.63	0.00	0.00	
11/26/2021	Employee Paid Retirement 526740		121322	-30.72	0.00	0.00	
11/26/2021	Employee Paid Retirement 526874		121392	-3.94	0.00	0.00	
11/26/2021	Employee Paid Retirement 526985		121304	-22.05	0.00	0.00	
11/26/2021	Employee Paid Retirement 526707		121312	-26.14	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 #				
11/26/2021	Employee Paid Retirement 526743		121326	-46.56	0.00	0.00	
11/26/2021	Employee Paid Retirement 526775		121390	-55.99	0.00	0.00	
11/26/2021	Employee Paid Retirement 526860		121394	-1.05	0.00	0.00	
11/26/2021	Employee Paid Retirement 526926		121306	-29.30	0.00	0.00	
11/26/2021	Employee Paid Retirement 526751		121321	-50.73	0.00	0.00	
11/26/2021	Employee Paid Retirement 526766		121389	-64.45	0.00	0.00	
11/26/2021	Employee Paid Retirement 526989		121384	-7.26	0.00	0.00	
11/26/2021	Employee Paid Retirement 526778		121382	-34.35	0.00	0.00	
11/26/2021	Employee Paid Retirement 526796		121310	-27.84	0.00	0.00	
11/26/2021	Employee Paid Retirement 526754		121314	-21.79	0.00	0.00	
11/26/2021	Employee Paid Retirement 526956		121378	-29.49	0.00	0.00	
11/26/2021	Employee Paid Retirement 526990		121315	-37.44	0.00	0.00	
11/26/2021	Employee Paid Retirement 526749		121503	-60.42	0.00	0.00	
11/26/2021	Employee Paid Retirement 526919		121324	-48.56	0.00	0.00	
11/26/2021	Employee Paid Retirement 526733		121327	-52.83	0.00	0.00	
11/26/2021	Employee Paid Retirement 526726		121538	-39.81	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 #				
11/26/2021	Employee Paid Retirement			-18.19	0.00	0.00	
	526992		121328				
11/26/2021	Employee Paid Retirement			-28.91	0.00	0.00	
	526794		121320				
11/26/2021	Employee Paid Retirement			-25.52	0.00	0.00	
	526812		121325				
11/26/2021	Employee Paid Retirement			-35.72	0.00	0.00	
	526712		121540				
11/26/2021	Employee Paid Retirement			-29.04	0.00	0.00	
	526769		121300				
9260-00926.10-000.00-0000-0000 Totals				-4,613.31	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
11/12/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,956.83	0.00	0.00	
	0 102486	0 15 - 1ST FARMERS					
11/12/2021	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	44.51	0.00	0.00	
	Employee Paid						
	0 102486	0 15 - 1ST FARMERS					
11/15/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	551.73	0.00	0.00	
	0 102499	0 15 - 1ST FARMERS					
11/15/2021	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	16.30	0.00	0.00	
	Employee Paid						
	0 102499	0 15 - 1ST FARMERS					
11/26/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,999.28	0.00	0.00	
	0 102570	0 15 - 1ST FARMERS					
11/26/2021	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	44.66	0.00	0.00	
	Employee Paid						
	0 102570	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				4,613.31	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING 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 #				
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
11/12/2021	OASDI WH			-95.79	0.00	0.00	
	522808		120940				
11/12/2021	OASDI WH			-0.45	0.00	0.00	
	522808		120940				
11/12/2021	Medicare WH			-22.40	0.00	0.00	
	522808		120940				
11/12/2021	Medicare WH			-0.11	0.00	0.00	
	522808		120940				
11/12/2021	OASDI WH			-55.83	0.00	0.00	
	522842		120868				
11/12/2021	OASDI WH			-0.30	0.00	0.00	
	522842		120868				
11/12/2021	Medicare WH			-13.06	0.00	0.00	
	522842		120868				
11/12/2021	Medicare WH			-0.07	0.00	0.00	
	522842		120868				
11/12/2021	OASDI WH			-56.32	0.00	0.00	
	522844		120924				
11/12/2021	Medicare WH			-13.17	0.00	0.00	
	522844		120924				
11/12/2021	OASDI WH			-65.46	0.00	0.00	
	522937		120915				
11/12/2021	Medicare WH			-15.31	0.00	0.00	
	522937		120915				
11/12/2021	OASDI WH			-139.09	0.00	0.00	
	522774		120927				
11/12/2021	OASDI WH			-7.82	0.00	0.00	
	522774		120927				
11/12/2021	OASDI WH			-1.11	0.00	0.00	
	522774		120927				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-32.53	0.00	0.00	
	522774		120927				
11/12/2021	Medicare WH			-1.83	0.00	0.00	
	522774		120927				
11/12/2021	Medicare WH			-0.26	0.00	0.00	
	522774		120927				
11/12/2021	OASDI WH			-54.85	0.00	0.00	
	522823		120917				
11/12/2021	OASDI WH			-12.40	0.00	0.00	
	522823		120917				
11/12/2021	Medicare WH			-12.83	0.00	0.00	
	522823		120917				
11/12/2021	Medicare WH			-2.90	0.00	0.00	
	522823		120917				
11/12/2021	OASDI WH			-41.35	0.00	0.00	
	522905		120851				
11/12/2021	Medicare WH			-9.67	0.00	0.00	
	522905		120851				
11/12/2021	OASDI WH			-50.05	0.00	0.00	
	522956		120936				
11/12/2021	OASDI WH			-0.40	0.00	0.00	
	522956		120936				
11/12/2021	Medicare WH			-11.71	0.00	0.00	
	522956		120936				
11/12/2021	Medicare WH			-0.09	0.00	0.00	
	522956		120936				
11/12/2021	OASDI WH			-84.60	0.00	0.00	
	522787		121094				
11/12/2021	OASDI WH			-0.53	0.00	0.00	
	522787		121094				
11/12/2021	Medicare WH			-19.79	0.00	0.00	
	522787		121094				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.12	0.00	0.00	
	522787		121094				
11/12/2021	OASDI WH			-105.64	0.00	0.00	
	522791		121059				
11/12/2021	OASDI WH			-14.11	0.00	0.00	
	522791		121059				
11/12/2021	Medicare WH			-24.71	0.00	0.00	
	522791		121059				
11/12/2021	Medicare WH			-3.30	0.00	0.00	
	522791		121059				
11/12/2021	OASDI WH			-154.80	0.00	0.00	
	522758		120846				
11/12/2021	OASDI WH			-1.53	0.00	0.00	
	522758		120846				
11/12/2021	Medicare WH			-36.20	0.00	0.00	
	522758		120846				
11/12/2021	Medicare WH			-0.36	0.00	0.00	
	522758		120846				
11/12/2021	OASDI WH			-81.77	0.00	0.00	
	522817		120941				
11/12/2021	OASDI WH			-6.90	0.00	0.00	
	522817		120941				
11/12/2021	OASDI WH			-0.65	0.00	0.00	
	522817		120941				
11/12/2021	Medicare WH			-19.13	0.00	0.00	
	522817		120941				
11/12/2021	Medicare WH			-1.61	0.00	0.00	
	522817		120941				
11/12/2021	Medicare WH			-0.15	0.00	0.00	
	522817		120941				
11/12/2021	OASDI WH			-14.96	0.00	0.00	
	522751		121060				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-3.50	0.00	0.00	
	522751		121060				
11/12/2021	OASDI WH			-7.42	0.00	0.00	
	522747		121058				
11/12/2021	Medicare WH			-1.73	0.00	0.00	
	522747		121058				
11/12/2021	OASDI WH			-49.25	0.00	0.00	
	522998		120929				
11/12/2021	Medicare WH			-11.52	0.00	0.00	
	522998		120929				
11/12/2021	OASDI WH			-87.20	0.00	0.00	
	522813		121101				
11/12/2021	OASDI WH			-0.55	0.00	0.00	
	522813		121101				
11/12/2021	Medicare WH			-20.39	0.00	0.00	
	522813		121101				
11/12/2021	Medicare WH			-0.13	0.00	0.00	
	522813		121101				
11/12/2021	OASDI WH			-26.99	0.00	0.00	
	522898		120899				
11/12/2021	Medicare WH			-6.31	0.00	0.00	
	522898		120899				
11/12/2021	OASDI WH			-34.16	0.00	0.00	
	522749		120862				
11/12/2021	Medicare WH			-7.99	0.00	0.00	
	522749		120862				
11/12/2021	OASDI WH			-3.49	0.00	0.00	
	522821		120914				
11/12/2021	OASDI WH			-60.01	0.00	0.00	
	522821		120914				
11/12/2021	OASDI WH			-12.40	0.00	0.00	
	522821		120914				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.82	0.00	0.00	
	522821		120914				
11/12/2021	Medicare WH			-14.03	0.00	0.00	
	522821		120914				
11/12/2021	Medicare WH			-2.90	0.00	0.00	
	522821		120914				
11/12/2021	OASDI WH			-27.90	0.00	0.00	
	522789		121057				
11/12/2021	Medicare WH			-6.53	0.00	0.00	
	522789		121057				
11/12/2021	OASDI WH			-50.92	0.00	0.00	
	522940		121092				
11/12/2021	OASDI WH			-0.39	0.00	0.00	
	522940		121092				
11/12/2021	Medicare WH			-11.91	0.00	0.00	
	522940		121092				
11/12/2021	Medicare WH			-0.09	0.00	0.00	
	522940		121092				
11/12/2021	OASDI WH			-57.83	0.00	0.00	
	522986		120937				
11/12/2021	Medicare WH			-13.53	0.00	0.00	
	522986		120937				
11/12/2021	OASDI WH			-12.40	0.00	0.00	
	522725		120947				
11/12/2021	Medicare WH			-2.90	0.00	0.00	
	522725		120947				
11/12/2021	OASDI WH			-57.41	0.00	0.00	
	522761		120866				
11/12/2021	OASDI WH			-0.32	0.00	0.00	
	522761		120866				
11/12/2021	Medicare WH			-13.42	0.00	0.00	
	522761		120866				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522761		120866				
11/12/2021	OASDI WH			-25.10	0.00	0.00	
	522775		120877				
11/12/2021	OASDI WH			-79.12	0.00	0.00	
	522775		120877				
11/12/2021	OASDI WH			-0.10	0.00	0.00	
	522775		120877				
11/12/2021	OASDI WH			-0.63	0.00	0.00	
	522775		120877				
11/12/2021	Medicare WH			-5.87	0.00	0.00	
	522775		120877				
11/12/2021	Medicare WH			-18.50	0.00	0.00	
	522775		120877				
11/12/2021	Medicare WH			-0.02	0.00	0.00	
	522775		120877				
11/12/2021	Medicare WH			-0.15	0.00	0.00	
	522775		120877				
11/12/2021	OASDI WH			-92.67	0.00	0.00	
	522793		120871				
11/12/2021	OASDI WH			-0.74	0.00	0.00	
	522793		120871				
11/12/2021	Medicare WH			-21.68	0.00	0.00	
	522793		120871				
11/12/2021	Medicare WH			-0.17	0.00	0.00	
	522793		120871				
11/12/2021	OASDI WH			-62.73	0.00	0.00	
	522818		120873				
11/12/2021	OASDI WH			-0.35	0.00	0.00	
	522818		120873				
11/12/2021	Medicare WH			-14.67	0.00	0.00	
	522818		120873				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522818		120873				
11/12/2021	OASDI WH			-62.67	0.00	0.00	
	522875		120896				
11/12/2021	Medicare WH			-14.66	0.00	0.00	
	522875		120896				
11/12/2021	OASDI WH			-57.84	0.00	0.00	
	522759		120857				
11/12/2021	OASDI WH			-0.32	0.00	0.00	
	522759		120857				
11/12/2021	Medicare WH			-13.53	0.00	0.00	
	522759		120857				
11/12/2021	Medicare WH			-0.07	0.00	0.00	
	522759		120857				
11/12/2021	OASDI WH			-59.61	0.00	0.00	
	522820		120933				
11/12/2021	OASDI WH			-0.48	0.00	0.00	
	522820		120933				
11/12/2021	Medicare WH			-13.94	0.00	0.00	
	522820		120933				
11/12/2021	Medicare WH			-0.11	0.00	0.00	
	522820		120933				
11/12/2021	OASDI WH			-0.93	0.00	0.00	
	522745		120855				
11/12/2021	OASDI WH			-53.87	0.00	0.00	
	522745		120855				
11/12/2021	Medicare WH			-0.22	0.00	0.00	
	522745		120855				
11/12/2021	Medicare WH			-12.60	0.00	0.00	
	522745		120855				
11/12/2021	OASDI WH			-62.16	0.00	0.00	
	522838		120860				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-14.54	0.00	0.00	
	522838		120860				
11/12/2021	OASDI WH			-26.81	0.00	0.00	
	522841		120891				
11/12/2021	Medicare WH			-6.27	0.00	0.00	
	522841		120891				
11/12/2021	OASDI WH			-19.00	0.00	0.00	
	522941		121063				
11/12/2021	Medicare WH			-4.44	0.00	0.00	
	522941		121063				
11/12/2021	OASDI WH			-50.33	0.00	0.00	
	522938		120925				
11/12/2021	Medicare WH			-11.77	0.00	0.00	
	522938		120925				
11/12/2021	OASDI WH			-61.46	0.00	0.00	
	522824		120921				
11/12/2021	OASDI WH			-6.20	0.00	0.00	
	522824		120921				
11/12/2021	Medicare WH			-14.37	0.00	0.00	
	522824		120921				
11/12/2021	Medicare WH			-1.45	0.00	0.00	
	522824		120921				
11/12/2021	OASDI WH			-7.67	0.00	0.00	
	522837		121056				
11/12/2021	Medicare WH			-1.79	0.00	0.00	
	522837		121056				
11/12/2021	OASDI WH			-92.16	0.00	0.00	
	522855		120908				
11/12/2021	Medicare WH			-21.55	0.00	0.00	
	522855		120908				
11/12/2021	OASDI WH			-25.66	0.00	0.00	
	522976		120938				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-6.00	0.00	0.00	
	522976		120938				
11/12/2021	OASDI WH			-32.40	0.00	0.00	
	523010		120904				
11/12/2021	Medicare WH			-7.58	0.00	0.00	
	523010		120904				
11/12/2021	OASDI WH			-1.67	0.00	0.00	
	522835		120923				
11/12/2021	Medicare WH			-0.39	0.00	0.00	
	522835		120923				
11/12/2021	OASDI WH			-82.16	0.00	0.00	
	522810		121098				
11/12/2021	OASDI WH			-0.45	0.00	0.00	
	522810		121098				
11/12/2021	Medicare WH			-19.21	0.00	0.00	
	522810		121098				
11/12/2021	Medicare WH			-0.11	0.00	0.00	
	522810		121098				
11/12/2021	OASDI WH			-32.31	0.00	0.00	
	522833		120912				
11/12/2021	OASDI WH			-0.21	0.00	0.00	
	522833		120912				
11/12/2021	Medicare WH			-7.56	0.00	0.00	
	522833		120912				
11/12/2021	Medicare WH			-0.05	0.00	0.00	
	522833		120912				
11/12/2021	OASDI WH			-48.86	0.00	0.00	
	523003		120942				
11/12/2021	OASDI WH			-0.39	0.00	0.00	
	523003		120942				
11/12/2021	Medicare WH			-11.43	0.00	0.00	
	523003		120942				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.09	0.00	0.00	
	523003		120942				
11/12/2021	OASDI WH			-72.62	0.00	0.00	
	522876		120902				
11/12/2021	Medicare WH			-16.98	0.00	0.00	
	522876		120902				
11/12/2021	OASDI WH			-9.11	0.00	0.00	
	523035		120878				
11/12/2021	OASDI WH			-92.43	0.00	0.00	
	522881		120897				
11/12/2021	Medicare WH			-21.62	0.00	0.00	
	522881		120897				
11/12/2021	OASDI WH			-53.62	0.00	0.00	
	523032		120935				
11/12/2021	OASDI WH			-0.43	0.00	0.00	
	523032		120935				
11/12/2021	Medicare WH			-12.54	0.00	0.00	
	523032		120935				
11/12/2021	Medicare WH			-0.10	0.00	0.00	
	523032		120935				
11/12/2021	OASDI WH			-30.81	0.00	0.00	
	522804		121062				
11/12/2021	Medicare WH			-7.21	0.00	0.00	
	522804		121062				
11/12/2021	OASDI WH			-18.82	0.00	0.00	
	522908		121061				
11/12/2021	Medicare WH			-4.40	0.00	0.00	
	522908		121061				
11/12/2021	OASDI WH			-65.64	0.00	0.00	
	522754		121097				
11/12/2021	Medicare WH			-15.35	0.00	0.00	
	522754		121097				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-54.25	0.00	0.00	
	522854		120875				
11/12/2021	Medicare WH			-12.69	0.00	0.00	
	522854		120875				
11/12/2021	OASDI WH			-62.50	0.00	0.00	
	522883		120893				
11/12/2021	Medicare WH			-14.62	0.00	0.00	
	522883		120893				
11/12/2021	OASDI WH			-93.96	0.00	0.00	
	522828		120910				
11/12/2021	Medicare WH			-21.97	0.00	0.00	
	522828		120910				
11/12/2021	OASDI WH			-62.91	0.00	0.00	
	522826		120920				
11/12/2021	Medicare WH			-14.71	0.00	0.00	
	522826		120920				
11/12/2021	OASDI WH			-19.07	0.00	0.00	
	522885		120894				
11/12/2021	Medicare WH			-4.46	0.00	0.00	
	522885		120894				
11/12/2021	OASDI WH			-6.29	0.00	0.00	
	523017	66001					
11/12/2021	Medicare WH			-1.47	0.00	0.00	
	523017	66001					
11/12/2021	OASDI WH			-40.34	0.00	0.00	
	523028		120854				
11/12/2021	Medicare WH			-9.44	0.00	0.00	
	523028		120854				
11/12/2021	OASDI WH			-52.94	0.00	0.00	
	522850		120913				
11/12/2021	OASDI WH			-12.40	0.00	0.00	
	522850		120913				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-12.38	0.00	0.00	
	522850		120913				
11/12/2021	Medicare WH			-2.90	0.00	0.00	
	522850		120913				
11/12/2021	OASDI WH			-45.07	0.00	0.00	
	522943		120898				
11/12/2021	Medicare WH			-10.54	0.00	0.00	
	522943		120898				
11/12/2021	OASDI WH			-62.24	0.00	0.00	
	522836		120870				
11/12/2021	Medicare WH			-14.56	0.00	0.00	
	522836		120870				
11/12/2021	OASDI WH			-57.00	0.00	0.00	
	522750		120861				
11/12/2021	Medicare WH			-13.33	0.00	0.00	
	522750		120861				
11/12/2021	OASDI WH			-64.99	0.00	0.00	
	522968		120856				
11/12/2021	Medicare WH			-15.20	0.00	0.00	
	522968		120856				
11/12/2021	Medicare WH			-2.13	0.00	0.00	
	523035		120878				
11/12/2021	OASDI WH			-28.80	0.00	0.00	
	522878		120907				
11/12/2021	Medicare WH			-6.74	0.00	0.00	
	522878		120907				
11/12/2021	OASDI WH			-62.24	0.00	0.00	
	522901		120928				
11/12/2021	OASDI WH			-0.50	0.00	0.00	
	522901		120928				
11/12/2021	Medicare WH			-14.55	0.00	0.00	
	522901		120928				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.12	0.00	0.00	
	522901		120928				
11/12/2021	OASDI WH			-67.08	0.00	0.00	
	522780		120939				
11/12/2021	OASDI WH			-0.63	0.00	0.00	
	522780		120939				
11/12/2021	Medicare WH			-15.69	0.00	0.00	
	522780		120939				
11/12/2021	Medicare WH			-0.15	0.00	0.00	
	522780		120939				
11/12/2021	OASDI WH			-16.11	0.00	0.00	
	522946		121064				
11/12/2021	Medicare WH			-3.77	0.00	0.00	
	522946		121064				
11/12/2021	OASDI WH			-22.80	0.00	0.00	
	522880		120900				
11/12/2021	Medicare WH			-5.33	0.00	0.00	
	522880		120900				
11/12/2021	OASDI WH			-58.37	0.00	0.00	
	522782		120872				
11/12/2021	OASDI WH			-0.33	0.00	0.00	
	522782		120872				
11/12/2021	Medicare WH			-13.65	0.00	0.00	
	522782		120872				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522782		120872				
11/12/2021	OASDI WH			-64.91	0.00	0.00	
	522797		120863				
11/12/2021	Medicare WH			-15.18	0.00	0.00	
	522797		120863				
11/12/2021	OASDI WH			-138.96	0.00	0.00	
	522806		120934				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-11.58	0.00	0.00	
	522806		120934				
11/12/2021	OASDI WH			-1.04	0.00	0.00	
	522806		120934				
11/12/2021	Medicare WH			-32.50	0.00	0.00	
	522806		120934				
11/12/2021	Medicare WH			-2.71	0.00	0.00	
	522806		120934				
11/12/2021	Medicare WH			-0.24	0.00	0.00	
	522806		120934				
11/12/2021	OASDI WH			-83.50	0.00	0.00	
	522991		120853				
11/12/2021	OASDI WH			-0.62	0.00	0.00	
	522991		120853				
11/12/2021	Medicare WH			-19.53	0.00	0.00	
	522991		120853				
11/12/2021	Medicare WH			-0.14	0.00	0.00	
	522991		120853				
11/12/2021	OASDI WH			-169.83	0.00	0.00	
	522724		120971				
11/12/2021	OASDI WH			-1.68	0.00	0.00	
	522724		120971				
11/12/2021	Medicare WH			-39.72	0.00	0.00	
	522724		120971				
11/12/2021	Medicare WH			-0.39	0.00	0.00	
	522724		120971				
11/12/2021	OASDI WH			-26.35	0.00	0.00	
	523023		120892				
11/12/2021	Medicare WH			-6.16	0.00	0.00	
	523023		120892				
11/12/2021	OASDI WH			-75.03	0.00	0.00	
	522766		121100				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-17.55	0.00	0.00	
	522766		121100				
11/12/2021	OASDI WH			-86.44	0.00	0.00	
	522777		121090				
11/12/2021	OASDI WH			-0.69	0.00	0.00	
	522777		121090				
11/12/2021	Medicare WH			-20.22	0.00	0.00	
	522777		121090				
11/12/2021	Medicare WH			-0.16	0.00	0.00	
	522777		121090				
11/12/2021	OASDI WH			-55.13	0.00	0.00	
	522884		120895				
11/12/2021	Medicare WH			-12.89	0.00	0.00	
	522884		120895				
11/12/2021	OASDI WH			-124.99	0.00	0.00	
	522752		121099				
11/12/2021	OASDI WH			-1.25	0.00	0.00	
	522752		121099				
11/12/2021	Medicare WH			-29.23	0.00	0.00	
	522752		121099				
11/12/2021	Medicare WH			-0.29	0.00	0.00	
	522752		121099				
11/12/2021	OASDI WH			-67.98	0.00	0.00	
	522770		121096				
11/12/2021	OASDI WH			-0.41	0.00	0.00	
	522770		121096				
11/12/2021	Medicare WH			-15.89	0.00	0.00	
	522770		121096				
11/12/2021	Medicare WH			-0.10	0.00	0.00	
	522770		121096				
11/12/2021	OASDI WH			-25.58	0.00	0.00	
	523020		120890				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-5.98	0.00	0.00	
	523020		120890				
11/12/2021	OASDI WH			-140.43	0.00	0.00	
	522781		121091				
11/12/2021	OASDI WH			-1.02	0.00	0.00	
	522781		121091				
11/12/2021	Medicare WH			-32.84	0.00	0.00	
	522781		121091				
11/12/2021	Medicare WH			-0.24	0.00	0.00	
	522781		121091				
11/12/2021	OASDI WH			-45.98	0.00	0.00	
	522796		120864				
11/12/2021	OASDI WH			-4.63	0.00	0.00	
	522796		120864				
11/12/2021	OASDI WH			-0.26	0.00	0.00	
	522796		120864				
11/12/2021	Medicare WH			-10.76	0.00	0.00	
	522796		120864				
11/12/2021	Medicare WH			-1.08	0.00	0.00	
	522796		120864				
11/12/2021	Medicare WH			-0.06	0.00	0.00	
	522796		120864				
11/12/2021	OASDI WH			-43.37	0.00	0.00	
	522879		120906				
11/12/2021	Medicare WH			-10.14	0.00	0.00	
	522879		120906				
11/12/2021	OASDI WH			-10.92	0.00	0.00	
	522764		120858				
11/12/2021	OASDI WH			-0.96	0.00	0.00	
	522785		120876				
11/12/2021	OASDI WH			-95.71	0.00	0.00	
	522785		120876				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-0.51	0.00	0.00	
	522785		120876				
11/12/2021	Medicare WH			-0.22	0.00	0.00	
	522785		120876				
11/12/2021	Medicare WH			-22.39	0.00	0.00	
	522785		120876				
11/12/2021	Medicare WH			-0.12	0.00	0.00	
	522785		120876				
11/12/2021	OASDI WH			-47.48	0.00	0.00	
	522851		120909				
11/12/2021	OASDI WH			-2.13	0.00	0.00	
	522851		120909				
11/12/2021	Medicare WH			-11.10	0.00	0.00	
	522851		120909				
11/12/2021	Medicare WH			-0.50	0.00	0.00	
	522851		120909				
11/12/2021	OASDI WH			-34.72	0.00	0.00	
	522951		120905				
11/12/2021	Medicare WH			-8.12	0.00	0.00	
	522951		120905				
11/12/2021	OASDI WH			-44.69	0.00	0.00	
	522985		120903				
11/12/2021	Medicare WH			-10.45	0.00	0.00	
	522985		120903				
11/12/2021	OASDI WH			-82.61	0.00	0.00	
	522827		120919				
11/12/2021	Medicare WH			-19.32	0.00	0.00	
	522827		120919				
11/12/2021	OASDI WH			-109.32	0.00	0.00	
	522834		120918				
11/12/2021	Medicare WH			-25.57	0.00	0.00	
	522834		120918				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	OASDI WH			-24.39	0.00	0.00	
	522845		120879				
11/12/2021	OASDI WH			-0.14	0.00	0.00	
	522845		120879				
11/12/2021	Medicare WH			-5.71	0.00	0.00	
	522845		120879				
11/12/2021	Medicare WH			-0.03	0.00	0.00	
	522845		120879				
11/12/2021	OASDI WH			-91.29	0.00	0.00	
	522927		121054				
11/12/2021	OASDI WH			-0.53	0.00	0.00	
	522927		121054				
11/12/2021	Medicare WH			-21.35	0.00	0.00	
	522927		121054				
11/12/2021	Medicare WH			-0.12	0.00	0.00	
	522927		121054				
11/12/2021	OASDI WH			-49.44	0.00	0.00	
	522934		120867				
11/12/2021	Medicare WH			-11.56	0.00	0.00	
	522934		120867				
11/12/2021	OASDI WH			-48.43	0.00	0.00	
	522772		121093				
11/12/2021	OASDI WH			-55.38	0.00	0.00	
	522772		121093				
11/12/2021	OASDI WH			-0.34	0.00	0.00	
	522772		121093				
11/12/2021	OASDI WH			-0.34	0.00	0.00	
	522772		121093				
11/12/2021	Medicare WH			-11.33	0.00	0.00	
	522772		121093				
11/12/2021	Medicare WH			-12.95	0.00	0.00	
	522772		121093				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522772		121093				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522772		121093				
11/12/2021	OASDI WH			-39.90	0.00	0.00	
	522790		121055				
11/12/2021	Medicare WH			-9.33	0.00	0.00	
	522790		121055				
11/12/2021	OASDI WH			-46.13	0.00	0.00	
	522764		120858				
11/12/2021	OASDI WH			-0.32	0.00	0.00	
	522764		120858				
11/12/2021	Medicare WH			-2.55	0.00	0.00	
	522764		120858				
11/12/2021	Medicare WH			-10.79	0.00	0.00	
	522764		120858				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522764		120858				
11/12/2021	OASDI WH			-54.81	0.00	0.00	
	522849		120859				
11/12/2021	Medicare WH			-12.82	0.00	0.00	
	522849		120859				
11/12/2021	OASDI WH			-42.32	0.00	0.00	
	522966		120852				
11/12/2021	Medicare WH			-9.90	0.00	0.00	
	522966		120852				
11/12/2021	OASDI WH			-100.42	0.00	0.00	
	522816		120930				
11/12/2021	OASDI WH			-15.07	0.00	0.00	
	522816		120930				
11/12/2021	Medicare WH			-23.49	0.00	0.00	
	522816		120930				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-3.52	0.00	0.00	
	522816		120930				
11/12/2021	OASDI WH			-54.56	0.00	0.00	
	523031		120932				
11/12/2021	Medicare WH			-12.76	0.00	0.00	
	523031		120932				
11/12/2021	OASDI WH			-63.04	0.00	0.00	
	522914		120931				
11/12/2021	Medicare WH			-14.74	0.00	0.00	
	522914		120931				
11/12/2021	OASDI WH			-79.23	0.00	0.00	
	522829		120922				
11/12/2021	OASDI WH			-0.51	0.00	0.00	
	522829		120922				
11/12/2021	Medicare WH			-18.53	0.00	0.00	
	522829		120922				
11/12/2021	Medicare WH			-0.12	0.00	0.00	
	522829		120922				
11/12/2021	OASDI WH			-23.46	0.00	0.00	
	522963		121065				
11/12/2021	Medicare WH			-5.49	0.00	0.00	
	522963		121065				
11/12/2021	OASDI WH			-45.57	0.00	0.00	
	522882		120889				
11/12/2021	Medicare WH			-10.66	0.00	0.00	
	522882		120889				
11/12/2021	OASDI WH			-73.51	0.00	0.00	
	523033		120865				
11/12/2021	OASDI WH			-0.54	0.00	0.00	
	523033		120865				
11/12/2021	Medicare WH			-17.19	0.00	0.00	
	523033		120865				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-0.13	0.00	0.00	
	523033		120865				
11/12/2021	OASDI WH			-44.16	0.00	0.00	
	522746		120869				
11/12/2021	Medicare WH			-10.33	0.00	0.00	
	522746		120869				
11/12/2021	OASDI WH			-55.26	0.00	0.00	
	522748		120849				
11/12/2021	OASDI WH			-0.30	0.00	0.00	
	522748		120849				
11/12/2021	Medicare WH			-12.92	0.00	0.00	
	522748		120849				
11/12/2021	Medicare WH			-0.07	0.00	0.00	
	522748		120849				
11/12/2021	OASDI WH			-82.94	0.00	0.00	
	522768		121095				
11/12/2021	OASDI WH			-0.51	0.00	0.00	
	522768		121095				
11/12/2021	Medicare WH			-19.40	0.00	0.00	
	522768		121095				
11/12/2021	Medicare WH			-0.12	0.00	0.00	
	522768		121095				
11/12/2021	OASDI WH			-8.22	0.00	0.00	
	523011		120901				
11/12/2021	Medicare WH			-1.92	0.00	0.00	
	523011		120901				
11/12/2021	OASDI WH			-17.62	0.00	0.00	
	522811		120850				
11/12/2021	OASDI WH			-39.97	0.00	0.00	
	522811		120850				
11/12/2021	Medicare WH			-4.12	0.00	0.00	
	522811		120850				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	Medicare WH			-9.35	0.00	0.00	
	522811		120850				
11/12/2021	OASDI WH			-45.90	0.00	0.00	
	522961		120874				
11/12/2021	OASDI WH			-46.77	0.00	0.00	
	522961		120874				
11/12/2021	OASDI WH			-0.34	0.00	0.00	
	522961		120874				
11/12/2021	OASDI WH			-0.34	0.00	0.00	
	522961		120874				
11/12/2021	Medicare WH			-10.73	0.00	0.00	
	522961		120874				
11/12/2021	Medicare WH			-10.94	0.00	0.00	
	522961		120874				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522961		120874				
11/12/2021	Medicare WH			-0.08	0.00	0.00	
	522961		120874				
11/15/2021	OASDI WH			-58.42	0.00	0.00	
	524702		121175				
11/15/2021	Medicare WH			-13.66	0.00	0.00	
	524702		121175				
11/15/2021	OASDI WH			-18.68	0.00	0.00	
	524710		121110				
11/15/2021	Medicare WH			-4.37	0.00	0.00	
	524710		121110				
11/15/2021	OASDI WH			-16.49	0.00	0.00	
	524711		121122				
11/15/2021	Medicare WH			-3.86	0.00	0.00	
	524711		121122				
11/15/2021	OASDI WH			-16.98	0.00	0.00	
	524713		121104				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-3.97	0.00	0.00	
	524713		121104				
11/15/2021	OASDI WH			-17.25	0.00	0.00	
	524714		121117				
11/15/2021	Medicare WH			-4.03	0.00	0.00	
	524714		121117				
11/15/2021	OASDI WH			-17.41	0.00	0.00	
	524715		121116				
11/15/2021	Medicare WH			-4.07	0.00	0.00	
	524715		121116				
11/15/2021	OASDI WH			-5.60	0.00	0.00	
	524716		121256				
11/15/2021	Medicare WH			-1.31	0.00	0.00	
	524716		121256				
11/15/2021	OASDI WH			-68.00	0.00	0.00	
	524717		121292				
11/15/2021	Medicare WH			-15.90	0.00	0.00	
	524717		121292				
11/15/2021	OASDI WH			-29.14	0.00	0.00	
	524718		121290				
11/15/2021	Medicare WH			-6.82	0.00	0.00	
	524718		121290				
11/15/2021	OASDI WH			-10.64	0.00	0.00	
	524719		121105				
11/15/2021	Medicare WH			-2.49	0.00	0.00	
	524719		121105				
11/15/2021	OASDI WH			-19.00	0.00	0.00	
	524721		121112				
11/15/2021	Medicare WH			-4.44	0.00	0.00	
	524721		121112				
11/15/2021	OASDI WH			-19.51	0.00	0.00	
	524722		121119				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-4.56	0.00	0.00	
	524722		121119				
11/15/2021	OASDI WH			-19.55	0.00	0.00	
	524723		121113				
11/15/2021	Medicare WH			-4.57	0.00	0.00	
	524723		121113				
11/15/2021	OASDI WH			-21.36	0.00	0.00	
	524724		121293				
11/15/2021	OASDI WH			-14.24	0.00	0.00	
	524724		121293				
11/15/2021	Medicare WH			-5.00	0.00	0.00	
	524724		121293				
11/15/2021	Medicare WH			-3.33	0.00	0.00	
	524724		121293				
11/15/2021	OASDI WH			-29.25	0.00	0.00	
	524725		121288				
11/15/2021	Medicare WH			-6.84	0.00	0.00	
	524725		121288				
11/15/2021	OASDI WH			-29.55	0.00	0.00	
	524726		121289				
11/15/2021	Medicare WH			-6.91	0.00	0.00	
	524726		121289				
11/15/2021	OASDI WH			-26.23	0.00	0.00	
	524727		121286				
11/15/2021	Medicare WH			-6.13	0.00	0.00	
	524727		121286				
11/15/2021	OASDI WH			-41.74	0.00	0.00	
	524729		121130				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524729		121130				
11/15/2021	OASDI WH			-50.33	0.00	0.00	
	524730		121283				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-11.77	0.00	0.00	
	524730		121283				
11/15/2021	OASDI WH			-34.74	0.00	0.00	
	524731		121165				
11/15/2021	Medicare WH			-8.12	0.00	0.00	
	524731		121165				
11/15/2021	OASDI WH			-64.17	0.00	0.00	
	524732		121284				
11/15/2021	Medicare WH			-15.01	0.00	0.00	
	524732		121284				
11/15/2021	OASDI WH			-19.83	0.00	0.00	
	524733		121125				
11/15/2021	Medicare WH			-4.64	0.00	0.00	
	524733		121125				
11/15/2021	OASDI WH			-29.88	0.00	0.00	
	524734		121129				
11/15/2021	Medicare WH			-6.99	0.00	0.00	
	524734		121129				
11/15/2021	OASDI WH			-40.14	0.00	0.00	
	524735		121287				
11/15/2021	Medicare WH			-9.39	0.00	0.00	
	524735		121287				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524738		121255				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524738		121255				
11/15/2021	OASDI WH			-41.73	0.00	0.00	
	524739		121124				
11/15/2021	Medicare WH			-9.76	0.00	0.00	
	524739		121124				
11/15/2021	OASDI WH			-15.87	0.00	0.00	
	524741		121118				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-3.71	0.00	0.00	
	524741		121118				
11/15/2021	OASDI WH			-7.46	0.00	0.00	
	524744		121258				
11/15/2021	Medicare WH			-1.74	0.00	0.00	
	524744		121258				
11/15/2021	OASDI WH			-45.61	0.00	0.00	
	524746		121166				
11/15/2021	Medicare WH			-10.67	0.00	0.00	
	524746		121166				
11/15/2021	OASDI WH			-40.49	0.00	0.00	
	524748		121291				
11/15/2021	Medicare WH			-9.47	0.00	0.00	
	524748		121291				
11/15/2021	OASDI WH			-18.68	0.00	0.00	
	524749		121106				
11/15/2021	Medicare WH			-4.37	0.00	0.00	
	524749		121106				
11/15/2021	OASDI WH			-33.68	0.00	0.00	
	524750		121294				
11/15/2021	Medicare WH			-7.88	0.00	0.00	
	524750		121294				
11/15/2021	OASDI WH			-50.14	0.00	0.00	
	524752		121167				
11/15/2021	Medicare WH			-11.73	0.00	0.00	
	524752		121167				
11/15/2021	OASDI WH			-18.92	0.00	0.00	
	524753		121126				
11/15/2021	Medicare WH			-4.43	0.00	0.00	
	524753		121126				
11/15/2021	OASDI WH			-30.56	0.00	0.00	
	524754		121162				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-7.15	0.00	0.00	
	524754		121162				
11/15/2021	OASDI WH			-15.84	0.00	0.00	
	524755		121151				
11/15/2021	Medicare WH			-3.71	0.00	0.00	
	524755		121151				
11/15/2021	OASDI WH			-14.40	0.00	0.00	
	524757		121154				
11/15/2021	Medicare WH			-3.37	0.00	0.00	
	524757		121154				
11/15/2021	OASDI WH			-15.87	0.00	0.00	
	524758		121157				
11/15/2021	Medicare WH			-3.71	0.00	0.00	
	524758		121157				
11/15/2021	OASDI WH			-15.92	0.00	0.00	
	524760		121156				
11/15/2021	Medicare WH			-3.72	0.00	0.00	
	524760		121156				
11/15/2021	OASDI WH			-14.81	0.00	0.00	
	524762		121148				
11/15/2021	Medicare WH			-3.46	0.00	0.00	
	524762		121148				
11/15/2021	OASDI WH			-20.73	0.00	0.00	
	524763		121158				
11/15/2021	Medicare WH			-4.85	0.00	0.00	
	524763		121158				
11/15/2021	OASDI WH			-9.35	0.00	0.00	
	524765		121149				
11/15/2021	Medicare WH			-2.19	0.00	0.00	
	524765		121149				
11/15/2021	OASDI WH			-15.87	0.00	0.00	
	524766		121155				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-3.71	0.00	0.00	
	524766		121155				
11/15/2021	OASDI WH			-18.52	0.00	0.00	
	524768		121123				
11/15/2021	Medicare WH			-4.33	0.00	0.00	
	524768		121123				
11/15/2021	OASDI WH			-19.07	0.00	0.00	
	524770		121115				
11/15/2021	Medicare WH			-4.46	0.00	0.00	
	524770		121115				
11/15/2021	OASDI WH			-8.60	0.00	0.00	
	524773		121133				
11/15/2021	Medicare WH			-2.01	0.00	0.00	
	524773		121133				
11/15/2021	OASDI WH			-16.96	0.00	0.00	
	524774		121121				
11/15/2021	Medicare WH			-3.97	0.00	0.00	
	524774		121121				
11/15/2021	OASDI WH			-15.34	0.00	0.00	
	524775		121159				
11/15/2021	Medicare WH			-3.59	0.00	0.00	
	524775		121159				
11/15/2021	OASDI WH			-17.34	0.00	0.00	
	524776		121131				
11/15/2021	Medicare WH			-4.06	0.00	0.00	
	524776		121131				
11/15/2021	OASDI WH			-16.82	0.00	0.00	
	524780		121114				
11/15/2021	Medicare WH			-3.93	0.00	0.00	
	524780		121114				
11/15/2021	OASDI WH			-12.42	0.00	0.00	
	524781		121150				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-2.91	0.00	0.00	
	524781		121150				
11/15/2021	OASDI WH			-13.44	0.00	0.00	
	524782		121147				
11/15/2021	Medicare WH			-3.14	0.00	0.00	
	524782		121147				
11/15/2021	OASDI WH			-16.65	0.00	0.00	
	524785		121128				
11/15/2021	Medicare WH			-3.89	0.00	0.00	
	524785		121128				
11/15/2021	OASDI WH			-14.71	0.00	0.00	
	524786		121146				
11/15/2021	Medicare WH			-3.44	0.00	0.00	
	524786		121146				
11/15/2021	OASDI WH			-27.86	0.00	0.00	
	524789		121137				
11/15/2021	Medicare WH			-6.51	0.00	0.00	
	524789		121137				
11/15/2021	OASDI WH			-24.16	0.00	0.00	
	524790		121142				
11/15/2021	Medicare WH			-5.65	0.00	0.00	
	524790		121142				
11/15/2021	OASDI WH			-9.50	0.00	0.00	
	524791		121145				
11/15/2021	Medicare WH			-2.22	0.00	0.00	
	524791		121145				
11/15/2021	OASDI WH			-7.82	0.00	0.00	
	524792		121144				
11/15/2021	Medicare WH			-1.83	0.00	0.00	
	524792		121144				
11/15/2021	OASDI WH			-8.12	0.00	0.00	
	524793		121141				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-1.90	0.00	0.00	
	524793		121141				
11/15/2021	OASDI WH			-28.30	0.00	0.00	
	524794		121138				
11/15/2021	Medicare WH			-6.62	0.00	0.00	
	524794		121138				
11/15/2021	OASDI WH			-14.82	0.00	0.00	
	524795		121132				
11/15/2021	Medicare WH			-3.47	0.00	0.00	
	524795		121132				
11/15/2021	OASDI WH			-22.02	0.00	0.00	
	524796		121135				
11/15/2021	Medicare WH			-5.15	0.00	0.00	
	524796		121135				
11/15/2021	OASDI WH			-16.08	0.00	0.00	
	524797		121136				
11/15/2021	Medicare WH			-3.76	0.00	0.00	
	524797		121136				
11/15/2021	OASDI WH			-8.76	0.00	0.00	
	524808		121140				
11/15/2021	Medicare WH			-2.05	0.00	0.00	
	524808		121140				
11/15/2021	OASDI WH			-30.38	0.00	0.00	
	524809		121160				
11/15/2021	Medicare WH			-7.10	0.00	0.00	
	524809		121160				
11/15/2021	OASDI WH			-16.75	0.00	0.00	
	524810		121107				
11/15/2021	Medicare WH			-3.92	0.00	0.00	
	524810		121107				
11/15/2021	OASDI WH			-6.17	0.00	0.00	
	524811		121257				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-1.44	0.00	0.00	
	524811		121257				
11/15/2021	OASDI WH			-30.56	0.00	0.00	
	524814		121161				
11/15/2021	Medicare WH			-7.15	0.00	0.00	
	524814		121161				
11/15/2021	OASDI WH			-28.57	0.00	0.00	
	524820		121254				
11/15/2021	Medicare WH			-6.68	0.00	0.00	
	524820		121254				
11/15/2021	OASDI WH			-15.15	0.00	0.00	
	524824		121120				
11/15/2021	Medicare WH			-3.54	0.00	0.00	
	524824		121120				
11/15/2021	OASDI WH			-11.86	0.00	0.00	
	524825		121134				
11/15/2021	Medicare WH			-2.77	0.00	0.00	
	524825		121134				
11/15/2021	OASDI WH			-12.34	0.00	0.00	
	524826		121152				
11/15/2021	Medicare WH			-2.89	0.00	0.00	
	524826		121152				
11/15/2021	OASDI WH			-24.49	0.00	0.00	
	524828		121285				
11/15/2021	Medicare WH			-5.73	0.00	0.00	
	524828		121285				
11/15/2021	OASDI WH			-6.28	0.00	0.00	
	524829		121259				
11/15/2021	Medicare WH			-1.47	0.00	0.00	
	524829		121259				
11/15/2021	OASDI WH			-15.61	0.00	0.00	
	524830		121139				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-3.65	0.00	0.00	
	524830		121139				
11/15/2021	OASDI WH			-44.90	0.00	0.00	
	524835		121127				
11/15/2021	Medicare WH			-10.50	0.00	0.00	
	524835		121127				
11/15/2021	OASDI WH			-7.68	0.00	0.00	
	524836		121260				
11/15/2021	Medicare WH			-1.80	0.00	0.00	
	524836		121260				
11/15/2021	OASDI WH			-14.82	0.00	0.00	
	524838		121108				
11/15/2021	Medicare WH			-3.47	0.00	0.00	
	524838		121108				
11/15/2021	OASDI WH			-14.34	0.00	0.00	
	524839		121111				
11/15/2021	Medicare WH			-3.35	0.00	0.00	
	524839		121111				
11/15/2021	OASDI WH			-8.02	0.00	0.00	
	524843		121164				
11/15/2021	Medicare WH			-1.88	0.00	0.00	
	524843		121164				
11/15/2021	OASDI WH			-14.79	0.00	0.00	
	524844		121143				
11/15/2021	Medicare WH			-3.46	0.00	0.00	
	524844		121143				
11/15/2021	OASDI WH			-26.93	0.00	0.00	
	524845		121163				
11/15/2021	Medicare WH			-6.30	0.00	0.00	
	524845		121163				
11/15/2021	OASDI WH			-37.13	0.00	0.00	
	524847		121109				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/15/2021	Medicare WH			-8.68	0.00	0.00	
	524847		121109				
11/16/2021	OASDI WH			-17.25	0.00	0.00	
	0	66002	121117				
11/16/2021	Medicare WH			-4.03	0.00	0.00	
	0	66002	121117				
11/16/2021	VOID OASDI WH			17.25	0.00	0.00	
	524714		121117				
11/16/2021	VOID Medicare WH			4.03	0.00	0.00	
	524714		121117				
11/26/2021	OASDI WH			-0.32	0.00	0.00	
	526717		121307				
11/26/2021	OASDI WH			-56.34	0.00	0.00	
	526717		121307				
11/26/2021	Medicare WH			-0.07	0.00	0.00	
	526717		121307				
11/26/2021	Medicare WH			-13.18	0.00	0.00	
	526717		121307				
11/26/2021	OASDI WH			-0.62	0.00	0.00	
	526949		121303				
11/26/2021	OASDI WH			-82.58	0.00	0.00	
	526949		121303				
11/26/2021	Medicare WH			-0.14	0.00	0.00	
	526949		121303				
11/26/2021	Medicare WH			-19.32	0.00	0.00	
	526949		121303				
11/26/2021	OASDI WH			-61.46	0.00	0.00	
	526782		121370				
11/26/2021	OASDI WH			-12.40	0.00	0.00	
	526782		121370				
11/26/2021	Medicare WH			-14.37	0.00	0.00	
	526782		121370				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-2.90	0.00	0.00	
	526782		121370				
11/26/2021	OASDI WH			-100.73	0.00	0.00	
	526785		121368				
11/26/2021	OASDI WH			-4.65	0.00	0.00	
	526785		121368				
11/26/2021	Medicare WH			-23.56	0.00	0.00	
	526785		121368				
11/26/2021	Medicare WH			-1.09	0.00	0.00	
	526785		121368				
11/26/2021	OASDI WH			-0.53	0.00	0.00	
	526885		121498				
11/26/2021	OASDI WH			-90.96	0.00	0.00	
	526885		121498				
11/26/2021	Medicare WH			-0.12	0.00	0.00	
	526885		121498				
11/26/2021	Medicare WH			-21.28	0.00	0.00	
	526885		121498				
11/26/2021	OASDI WH			-1.25	0.00	0.00	
	526710		121542				
11/26/2021	OASDI WH			-124.99	0.00	0.00	
	526710		121542				
11/26/2021	Medicare WH			-0.29	0.00	0.00	
	526710		121542				
11/26/2021	Medicare WH			-29.23	0.00	0.00	
	526710		121542				
11/26/2021	OASDI WH			-55.99	0.00	0.00	
	526708		121311				
11/26/2021	Medicare WH			-13.09	0.00	0.00	
	526708		121311				
11/26/2021	OASDI WH			-0.35	0.00	0.00	
	526776		121323				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-61.63	0.00	0.00	
	526776		121323				
11/26/2021	Medicare WH			-0.08	0.00	0.00	
	526776		121323				
11/26/2021	Medicare WH			-14.42	0.00	0.00	
	526776		121323				
11/26/2021	OASDI WH			-0.21	0.00	0.00	
	526791		121361				
11/26/2021	OASDI WH			-32.31	0.00	0.00	
	526791		121361				
11/26/2021	Medicare WH			-0.05	0.00	0.00	
	526791		121361				
11/26/2021	Medicare WH			-7.56	0.00	0.00	
	526791		121361				
11/26/2021	OASDI WH			-0.30	0.00	0.00	
	526706		121299				
11/26/2021	OASDI WH			-54.30	0.00	0.00	
	526706		121299				
11/26/2021	Medicare WH			-0.07	0.00	0.00	
	526706		121299				
11/26/2021	Medicare WH			-12.70	0.00	0.00	
	526706		121299				
11/26/2021	OASDI WH			-57.83	0.00	0.00	
	526944		121386				
11/26/2021	Medicare WH			-13.53	0.00	0.00	
	526944		121386				
11/26/2021	OASDI WH			-42.66	0.00	0.00	
	526704		121319				
11/26/2021	Medicare WH			-9.98	0.00	0.00	
	526704		121319				
11/26/2021	OASDI WH			-68.18	0.00	0.00	
	526738		121388				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-17.90	0.00	0.00	
	526738		121388				
11/26/2021	Medicare WH			-15.94	0.00	0.00	
	526738		121388				
11/26/2021	Medicare WH			-4.19	0.00	0.00	
	526738		121388				
11/26/2021	OASDI WH			-13.30	0.00	0.00	
	526795		121500				
11/26/2021	Medicare WH			-3.11	0.00	0.00	
	526795		121500				
11/26/2021	OASDI WH			-67.45	0.00	0.00	
	526872		121380				
11/26/2021	Medicare WH			-15.77	0.00	0.00	
	526872		121380				
11/26/2021	OASDI WH			-32.23	0.00	0.00	
	526836		121356				
11/26/2021	Medicare WH			-7.54	0.00	0.00	
	526836		121356				
11/26/2021	OASDI WH			-0.39	0.00	0.00	
	526961		121391				
11/26/2021	OASDI WH			-48.86	0.00	0.00	
	526961		121391				
11/26/2021	Medicare WH			-0.09	0.00	0.00	
	526961		121391				
11/26/2021	Medicare WH			-11.43	0.00	0.00	
	526961		121391				
11/26/2021	OASDI WH			-0.41	0.00	0.00	
	526728		121539				
11/26/2021	OASDI WH			-69.84	0.00	0.00	
	526728		121539				
11/26/2021	Medicare WH			-0.10	0.00	0.00	
	526728		121539				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-16.33	0.00	0.00	
	526728		121539				
11/26/2021	OASDI WH			-1.01	0.00	0.00	
	526764		121383				
11/26/2021	OASDI WH			-126.65	0.00	0.00	
	526764		121383				
11/26/2021	OASDI WH			-1.19	0.00	0.00	
	526764		121383				
11/26/2021	Medicare WH			-0.23	0.00	0.00	
	526764		121383				
11/26/2021	Medicare WH			-29.63	0.00	0.00	
	526764		121383				
11/26/2021	Medicare WH			-0.28	0.00	0.00	
	526764		121383				
11/26/2021	OASDI WH			-13.01	0.00	0.00	
	526896		121374				
11/26/2021	Medicare WH			-3.04	0.00	0.00	
	526896		121374				
11/26/2021	OASDI WH			-0.13	0.00	0.00	
	526803		121329				
11/26/2021	OASDI WH			-22.78	0.00	0.00	
	526803		121329				
11/26/2021	Medicare WH			-0.03	0.00	0.00	
	526803		121329				
11/26/2021	Medicare WH			-5.33	0.00	0.00	
	526803		121329				
11/26/2021	OASDI WH			-47.66	0.00	0.00	
	526837		121355				
11/26/2021	Medicare WH			-11.15	0.00	0.00	
	526837		121355				
11/26/2021	OASDI WH			-7.42	0.00	0.00	
	526705		121502				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-1.73	0.00	0.00	
	526705		121502				
11/26/2021	OASDI WH			-27.89	0.00	0.00	
	526762		121506				
11/26/2021	Medicare WH			-6.52	0.00	0.00	
	526762		121506				
11/26/2021	OASDI WH			-28.99	0.00	0.00	
	526980		121342				
11/26/2021	Medicare WH			-6.78	0.00	0.00	
	526980		121342				
11/26/2021	OASDI WH			-0.33	0.00	0.00	
	526719		121316				
11/26/2021	OASDI WH			-57.40	0.00	0.00	
	526719		121316				
11/26/2021	Medicare WH			-0.08	0.00	0.00	
	526719		121316				
11/26/2021	Medicare WH			-13.42	0.00	0.00	
	526719		121316				
11/26/2021	OASDI WH			-0.32	0.00	0.00	
	526722		121308				
11/26/2021	OASDI WH			-2.22	0.00	0.00	
	526722		121308				
11/26/2021	OASDI WH			-54.39	0.00	0.00	
	526722		121308				
11/26/2021	Medicare WH			-0.08	0.00	0.00	
	526722		121308				
11/26/2021	Medicare WH			-0.52	0.00	0.00	
	526722		121308				
11/26/2021	Medicare WH			-12.72	0.00	0.00	
	526722		121308				
11/26/2021	OASDI WH			-92.16	0.00	0.00	
	526813		121357				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-21.55	0.00	0.00	
	526813		121357				
11/26/2021	OASDI WH			-31.52	0.00	0.00	
	526856		121349				
11/26/2021	Medicare WH			-7.37	0.00	0.00	
	526856		121349				
11/26/2021	OASDI WH			-76.51	0.00	0.00	
	526724		121543				
11/26/2021	Medicare WH			-17.89	0.00	0.00	
	526724		121543				
11/26/2021	OASDI WH			-30.38	0.00	0.00	
	526977		121340				
11/26/2021	Medicare WH			-7.11	0.00	0.00	
	526977		121340				
11/26/2021	OASDI WH			-52.93	0.00	0.00	
	526807		121309				
11/26/2021	Medicare WH			-12.38	0.00	0.00	
	526807		121309				
11/26/2021	OASDI WH			-49.26	0.00	0.00	
	526892		121317				
11/26/2021	Medicare WH			-11.52	0.00	0.00	
	526892		121317				
11/26/2021	OASDI WH			-44.64	0.00	0.00	
	526909		121354				
11/26/2021	Medicare WH			-10.44	0.00	0.00	
	526909		121354				
11/26/2021	OASDI WH			-41.11	0.00	0.00	
	526924		121302				
11/26/2021	Medicare WH			-9.61	0.00	0.00	
	526924		121302				
11/26/2021	OASDI WH			-32.99	0.00	0.00	
	526707		121312				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-0.44	0.00	0.00	
	526768		121541				
11/26/2021	OASDI WH			-75.53	0.00	0.00	
	526768		121541				
11/26/2021	Medicare WH			-0.10	0.00	0.00	
	526768		121541				
11/26/2021	Medicare WH			-17.67	0.00	0.00	
	526768		121541				
11/26/2021	OASDI WH			-0.30	0.00	0.00	
	526800		121318				
11/26/2021	OASDI WH			-54.30	0.00	0.00	
	526800		121318				
11/26/2021	Medicare WH			-0.07	0.00	0.00	
	526800		121318				
11/26/2021	Medicare WH			-12.70	0.00	0.00	
	526800		121318				
11/26/2021	OASDI WH			-38.60	0.00	0.00	
	526968		121353				
11/26/2021	Medicare WH			-9.03	0.00	0.00	
	526968		121353				
11/26/2021	OASDI WH			-1.11	0.00	0.00	
	526732		121376				
11/26/2021	OASDI WH			-139.14	0.00	0.00	
	526732		121376				
11/26/2021	OASDI WH			-11.74	0.00	0.00	
	526732		121376				
11/26/2021	Medicare WH			-0.26	0.00	0.00	
	526732		121376				
11/26/2021	Medicare WH			-32.54	0.00	0.00	
	526732		121376				
11/26/2021	Medicare WH			-2.75	0.00	0.00	
	526732		121376				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-40.18	0.00	0.00	
	526985		121304				
11/26/2021	OASDI WH			-54.46	0.00	0.00	
	526842		121345				
11/26/2021	Medicare WH			-12.74	0.00	0.00	
	526842		121345				
11/26/2021	OASDI WH			-7.87	0.00	0.00	
	526974	66003					
11/26/2021	Medicare WH			-1.84	0.00	0.00	
	526974	66003					
11/26/2021	OASDI WH			-40.04	0.00	0.00	
	526863		121301				
11/26/2021	Medicare WH			-9.36	0.00	0.00	
	526863		121301				
11/26/2021	OASDI WH			-29.14	0.00	0.00	
	526838		121350				
11/26/2021	Medicare WH			-6.82	0.00	0.00	
	526838		121350				
11/26/2021	OASDI WH			-94.37	0.00	0.00	
	526839		121347				
11/26/2021	Medicare WH			-22.07	0.00	0.00	
	526839		121347				
11/26/2021	OASDI WH			-0.40	0.00	0.00	
	526914		121385				
11/26/2021	OASDI WH			-50.59	0.00	0.00	
	526914		121385				
11/26/2021	OASDI WH			-6.88	0.00	0.00	
	526914		121385				
11/26/2021	Medicare WH			-0.09	0.00	0.00	
	526914		121385				
11/26/2021	Medicare WH			-11.83	0.00	0.00	
	526914		121385				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-1.61	0.00	0.00	
	526914		121385				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526953	66005					
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526953	66005					
11/26/2021	OASDI WH			-1.16	0.00	0.00	
	526703		121305				
11/26/2021	OASDI WH			-53.87	0.00	0.00	
	526703		121305				
11/26/2021	Medicare WH			-0.27	0.00	0.00	
	526703		121305				
11/26/2021	Medicare WH			-12.60	0.00	0.00	
	526703		121305				
11/26/2021	OASDI WH			-0.55	0.00	0.00	
	526771		121544				
11/26/2021	OASDI WH			-87.51	0.00	0.00	
	526771		121544				
11/26/2021	Medicare WH			-0.13	0.00	0.00	
	526771		121544				
11/26/2021	Medicare WH			-20.47	0.00	0.00	
	526771		121544				
11/26/2021	OASDI WH			-24.32	0.00	0.00	
	526921		121509				
11/26/2021	Medicare WH			-5.69	0.00	0.00	
	526921		121509				
11/26/2021	OASDI WH			-0.39	0.00	0.00	
	526730		121536				
11/26/2021	OASDI WH			-0.30	0.00	0.00	
	526730		121536				
11/26/2021	OASDI WH			-51.82	0.00	0.00	
	526730		121536				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-51.82	0.00	0.00	
	526730		121536				
11/26/2021	Medicare WH			-0.09	0.00	0.00	
	526730		121536				
11/26/2021	Medicare WH			-0.07	0.00	0.00	
	526730		121536				
11/26/2021	Medicare WH			-12.12	0.00	0.00	
	526730		121536				
11/26/2021	Medicare WH			-12.12	0.00	0.00	
	526730		121536				
11/26/2021	OASDI WH			-0.39	0.00	0.00	
	526898		121535				
11/26/2021	OASDI WH			-50.29	0.00	0.00	
	526898		121535				
11/26/2021	Medicare WH			-0.09	0.00	0.00	
	526898		121535				
11/26/2021	Medicare WH			-11.76	0.00	0.00	
	526898		121535				
11/26/2021	OASDI WH			-1.85	0.00	0.00	
	526755		121313				
11/26/2021	OASDI WH			-55.54	0.00	0.00	
	526755		121313				
11/26/2021	Medicare WH			-0.43	0.00	0.00	
	526755		121313				
11/26/2021	Medicare WH			-12.99	0.00	0.00	
	526755		121313				
11/26/2021	OASDI WH			-0.53	0.00	0.00	
	526745		121537				
11/26/2021	OASDI WH			-84.96	0.00	0.00	
	526745		121537				
11/26/2021	Medicare WH			-0.12	0.00	0.00	
	526745		121537				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-19.87	0.00	0.00	
	526745		121537				
11/26/2021	OASDI WH			-54.56	0.00	0.00	
	526988		121381				
11/26/2021	Medicare WH			-12.76	0.00	0.00	
	526988		121381				
11/26/2021	OASDI WH			-46.09	0.00	0.00	
	526779		121363				
11/26/2021	OASDI WH			-9.30	0.00	0.00	
	526779		121363				
11/26/2021	Medicare WH			-10.78	0.00	0.00	
	526779		121363				
11/26/2021	Medicare WH			-2.17	0.00	0.00	
	526779		121363				
11/26/2021	OASDI WH			-54.85	0.00	0.00	
	526781		121366				
11/26/2021	OASDI WH			-12.40	0.00	0.00	
	526781		121366				
11/26/2021	Medicare WH			-12.83	0.00	0.00	
	526781		121366				
11/26/2021	Medicare WH			-2.90	0.00	0.00	
	526781		121366				
11/26/2021	OASDI WH			-93.96	0.00	0.00	
	526786		121359				
11/26/2021	Medicare WH			-21.97	0.00	0.00	
	526786		121359				
11/26/2021	OASDI WH			-1.55	0.00	0.00	
	526822	66004					
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526822	66004					
11/26/2021	OASDI WH			-167.92	0.00	0.00	
	526774		121379				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-7.02	0.00	0.00	
	526774		121379				
11/26/2021	Medicare WH			-39.27	0.00	0.00	
	526774		121379				
11/26/2021	Medicare WH			-1.64	0.00	0.00	
	526774		121379				
11/26/2021	OASDI WH			-11.16	0.00	0.00	
	526793		121372				
11/26/2021	Medicare WH			-2.61	0.00	0.00	
	526793		121372				
11/26/2021	OASDI WH			-52.94	0.00	0.00	
	526808		121362				
11/26/2021	OASDI WH			-12.40	0.00	0.00	
	526808		121362				
11/26/2021	Medicare WH			-12.38	0.00	0.00	
	526808		121362				
11/26/2021	Medicare WH			-2.90	0.00	0.00	
	526808		121362				
11/26/2021	OASDI WH			-52.61	0.00	0.00	
	526840		121339				
11/26/2021	Medicare WH			-12.30	0.00	0.00	
	526840		121339				
11/26/2021	OASDI WH			-0.50	0.00	0.00	
	526859		121377				
11/26/2021	OASDI WH			-62.31	0.00	0.00	
	526859		121377				
11/26/2021	OASDI WH			-8.76	0.00	0.00	
	526859		121377				
11/26/2021	Medicare WH			-0.12	0.00	0.00	
	526859		121377				
11/26/2021	Medicare WH			-14.57	0.00	0.00	
	526859		121377				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-2.05	0.00	0.00	
	526859		121377				
11/26/2021	OASDI WH			-0.33	0.00	0.00	
	526740		121322				
11/26/2021	OASDI WH			-57.69	0.00	0.00	
	526740		121322				
11/26/2021	Medicare WH			-0.08	0.00	0.00	
	526740		121322				
11/26/2021	Medicare WH			-13.49	0.00	0.00	
	526740		121322				
11/26/2021	OASDI WH			-8.14	0.00	0.00	
	526874		121392				
11/26/2021	Medicare WH			-1.90	0.00	0.00	
	526874		121392				
11/26/2021	Medicare WH			-9.40	0.00	0.00	
	526985		121304				
11/26/2021	OASDI WH			-0.70	0.00	0.00	
	526735		121533				
11/26/2021	OASDI WH			-90.23	0.00	0.00	
	526735		121533				
11/26/2021	Medicare WH			-0.16	0.00	0.00	
	526735		121533				
11/26/2021	Medicare WH			-21.11	0.00	0.00	
	526735		121533				
11/26/2021	OASDI WH			-34.52	0.00	0.00	
	526799		121341				
11/26/2021	Medicare WH			-8.07	0.00	0.00	
	526799		121341				
11/26/2021	Medicare WH			-7.71	0.00	0.00	
	526707		121312				
11/26/2021	OASDI WH			-14.75	0.00	0.00	
	526709		121504				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-3.45	0.00	0.00	
	526709		121504				
11/26/2021	OASDI WH			-0.51	0.00	0.00	
	526743		121326				
11/26/2021	OASDI WH			-95.70	0.00	0.00	
	526743		121326				
11/26/2021	Medicare WH			-0.12	0.00	0.00	
	526743		121326				
11/26/2021	Medicare WH			-22.38	0.00	0.00	
	526743		121326				
11/26/2021	OASDI WH			-0.66	0.00	0.00	
	526775		121390				
11/26/2021	OASDI WH			-83.21	0.00	0.00	
	526775		121390				
11/26/2021	OASDI WH			-19.12	0.00	0.00	
	526775		121390				
11/26/2021	Medicare WH			-0.16	0.00	0.00	
	526775		121390				
11/26/2021	Medicare WH			-19.46	0.00	0.00	
	526775		121390				
11/26/2021	Medicare WH			-4.47	0.00	0.00	
	526775		121390				
11/26/2021	OASDI WH			-50.11	0.00	0.00	
	526943		121352				
11/26/2021	Medicare WH			-11.72	0.00	0.00	
	526943		121352				
11/26/2021	OASDI WH			-2.17	0.00	0.00	
	526860		121394				
11/26/2021	Medicare WH			-0.51	0.00	0.00	
	526860		121394				
11/26/2021	OASDI WH			-60.54	0.00	0.00	
	526926		121306				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-14.16	0.00	0.00	
	526926		121306				
11/26/2021	OASDI WH			-0.51	0.00	0.00	
	526726		121538				
11/26/2021	OASDI WH			-81.01	0.00	0.00	
	526726		121538				
11/26/2021	Medicare WH			-0.12	0.00	0.00	
	526726		121538				
11/26/2021	Medicare WH			-18.94	0.00	0.00	
	526726		121538				
11/26/2021	OASDI WH			-20.93	0.00	0.00	
	526866		121505				
11/26/2021	Medicare WH			-4.90	0.00	0.00	
	526866		121505				
11/26/2021	OASDI WH			-0.74	0.00	0.00	
	526751		121321				
11/26/2021	OASDI WH			-92.67	0.00	0.00	
	526751		121321				
11/26/2021	Medicare WH			-0.17	0.00	0.00	
	526751		121321				
11/26/2021	Medicare WH			-21.68	0.00	0.00	
	526751		121321				
11/26/2021	OASDI WH			-44.90	0.00	0.00	
	526901		121348				
11/26/2021	Medicare WH			-10.50	0.00	0.00	
	526901		121348				
11/26/2021	OASDI WH			-32.71	0.00	0.00	
	526934		121387				
11/26/2021	Medicare WH			-7.65	0.00	0.00	
	526934		121387				
11/26/2021	OASDI WH			-96.08	0.00	0.00	
	526766		121389				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-36.04	0.00	0.00	
	526766		121389				
11/26/2021	Medicare WH			-22.47	0.00	0.00	
	526766		121389				
11/26/2021	Medicare WH			-8.43	0.00	0.00	
	526766		121389				
11/26/2021	OASDI WH			-7.59	0.00	0.00	
	526895		121364				
11/26/2021	OASDI WH			-65.74	0.00	0.00	
	526895		121364				
11/26/2021	OASDI WH			-5.50	0.00	0.00	
	526895		121364				
11/26/2021	Medicare WH			-1.77	0.00	0.00	
	526895		121364				
11/26/2021	Medicare WH			-15.38	0.00	0.00	
	526895		121364				
11/26/2021	Medicare WH			-1.29	0.00	0.00	
	526895		121364				
11/26/2021	OASDI WH			-16.28	0.00	0.00	
	526904		121508				
11/26/2021	Medicare WH			-3.81	0.00	0.00	
	526904		121508				
11/26/2021	OASDI WH			-0.42	0.00	0.00	
	526989		121384				
11/26/2021	OASDI WH			-14.58	0.00	0.00	
	526989		121384				
11/26/2021	Medicare WH			-0.10	0.00	0.00	
	526989		121384				
11/26/2021	Medicare WH			-3.41	0.00	0.00	
	526989		121384				
11/26/2021	OASDI WH			-1.02	0.00	0.00	
	526739		121534				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-136.77	0.00	0.00	
	526739		121534				
11/26/2021	Medicare WH			-0.24	0.00	0.00	
	526739		121534				
11/26/2021	Medicare WH			-31.98	0.00	0.00	
	526739		121534				
11/26/2021	OASDI WH			-0.49	0.00	0.00	
	526778		121382				
11/26/2021	OASDI WH			-59.97	0.00	0.00	
	526778		121382				
11/26/2021	OASDI WH			-7.87	0.00	0.00	
	526778		121382				
11/26/2021	Medicare WH			-0.11	0.00	0.00	
	526778		121382				
11/26/2021	Medicare WH			-14.03	0.00	0.00	
	526778		121382				
11/26/2021	Medicare WH			-1.84	0.00	0.00	
	526778		121382				
11/26/2021	OASDI WH			-57.54	0.00	0.00	
	526796		121310				
11/26/2021	Medicare WH			-13.46	0.00	0.00	
	526796		121310				
11/26/2021	OASDI WH			-0.27	0.00	0.00	
	526754		121314				
11/26/2021	OASDI WH			-43.85	0.00	0.00	
	526754		121314				
11/26/2021	OASDI WH			-0.92	0.00	0.00	
	526754		121314				
11/26/2021	Medicare WH			-0.06	0.00	0.00	
	526754		121314				
11/26/2021	Medicare WH			-10.25	0.00	0.00	
	526754		121314				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-0.22	0.00	0.00	
	526754		121314				
11/26/2021	OASDI WH			-49.80	0.00	0.00	
	526956		121378				
11/26/2021	OASDI WH			-5.84	0.00	0.00	
	526956		121378				
11/26/2021	Medicare WH			-11.65	0.00	0.00	
	526956		121378				
11/26/2021	Medicare WH			-1.36	0.00	0.00	
	526956		121378				
11/26/2021	OASDI WH			-0.54	0.00	0.00	
	526990		121315				
11/26/2021	OASDI WH			-71.52	0.00	0.00	
	526990		121315				
11/26/2021	Medicare WH			-0.13	0.00	0.00	
	526990		121315				
11/26/2021	Medicare WH			-16.72	0.00	0.00	
	526990		121315				
11/26/2021	OASDI WH			-27.90	0.00	0.00	
	526747		121501				
11/26/2021	Medicare WH			-6.53	0.00	0.00	
	526747		121501				
11/26/2021	OASDI WH			-1.68	0.00	0.00	
	526682		121415				
11/26/2021	OASDI WH			-169.83	0.00	0.00	
	526682		121415				
11/26/2021	Medicare WH			-0.39	0.00	0.00	
	526682		121415				
11/26/2021	Medicare WH			-39.72	0.00	0.00	
	526682		121415				
11/26/2021	OASDI WH			-109.10	0.00	0.00	
	526749		121503				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-14.12	0.00	0.00	
	526749		121503				
11/26/2021	Medicare WH			-25.52	0.00	0.00	
	526749		121503				
11/26/2021	Medicare WH			-3.30	0.00	0.00	
	526749		121503				
11/26/2021	OASDI WH			-21.11	0.00	0.00	
	526899		121507				
11/26/2021	Medicare WH			-4.94	0.00	0.00	
	526899		121507				
11/26/2021	OASDI WH			-34.27	0.00	0.00	
	526748		121499				
11/26/2021	Medicare WH			-8.01	0.00	0.00	
	526748		121499				
11/26/2021	OASDI WH			-70.17	0.00	0.00	
	526833		121346				
11/26/2021	Medicare WH			-16.41	0.00	0.00	
	526833		121346				
11/26/2021	OASDI WH			-0.34	0.00	0.00	
	526919		121324				
11/26/2021	OASDI WH			-0.34	0.00	0.00	
	526919		121324				
11/26/2021	OASDI WH			-46.10	0.00	0.00	
	526919		121324				
11/26/2021	OASDI WH			-46.10	0.00	0.00	
	526919		121324				
11/26/2021	Medicare WH			-0.08	0.00	0.00	
	526919		121324				
11/26/2021	Medicare WH			-0.08	0.00	0.00	
	526919		121324				
11/26/2021	Medicare WH			-10.78	0.00	0.00	
	526919		121324				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-10.78	0.00	0.00	
	526919		121324				
11/26/2021	OASDI WH			-0.11	0.00	0.00	
	526733		121327				
11/26/2021	OASDI WH			-0.63	0.00	0.00	
	526733		121327				
11/26/2021	OASDI WH			-25.09	0.00	0.00	
	526733		121327				
11/26/2021	OASDI WH			-79.12	0.00	0.00	
	526733		121327				
11/26/2021	Medicare WH			-0.02	0.00	0.00	
	526733		121327				
11/26/2021	Medicare WH			-0.15	0.00	0.00	
	526733		121327				
11/26/2021	Medicare WH			-5.87	0.00	0.00	
	526733		121327				
11/26/2021	Medicare WH			-18.50	0.00	0.00	
	526733		121327				
11/26/2021	OASDI WH			-64.22	0.00	0.00	
	526784		121369				
11/26/2021	OASDI WH			-3.10	0.00	0.00	
	526784		121369				
11/26/2021	Medicare WH			-15.02	0.00	0.00	
	526784		121369				
11/26/2021	Medicare WH			-0.73	0.00	0.00	
	526784		121369				
11/26/2021	OASDI WH			-76.61	0.00	0.00	
	526834		121351				
11/26/2021	Medicare WH			-17.92	0.00	0.00	
	526834		121351				
11/26/2021	OASDI WH			-47.47	0.00	0.00	
	526809		121358				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	Medicare WH			-11.10	0.00	0.00	
	526809		121358				
11/26/2021	OASDI WH			-68.28	0.00	0.00	
	526841		121343				
11/26/2021	Medicare WH			-15.97	0.00	0.00	
	526841		121343				
11/26/2021	OASDI WH			-37.60	0.00	0.00	
	526992		121328				
11/26/2021	Medicare WH			-8.79	0.00	0.00	
	526992		121328				
11/26/2021	OASDI WH			-109.32	0.00	0.00	
	526792		121367				
11/26/2021	Medicare WH			-25.57	0.00	0.00	
	526792		121367				
11/26/2021	OASDI WH			-26.82	0.00	0.00	
	526843		121344				
11/26/2021	Medicare WH			-6.27	0.00	0.00	
	526843		121344				
11/26/2021	OASDI WH			-1.53	0.00	0.00	
	526716		121296				
11/26/2021	OASDI WH			-154.80	0.00	0.00	
	526716		121296				
11/26/2021	Medicare WH			-0.36	0.00	0.00	
	526716		121296				
11/26/2021	Medicare WH			-36.20	0.00	0.00	
	526716		121296				
11/26/2021	OASDI WH			-89.08	0.00	0.00	
	526802		121373				
11/26/2021	Medicare WH			-20.83	0.00	0.00	
	526802		121373				
11/26/2021	OASDI WH			-0.51	0.00	0.00	
	526787		121371				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	OASDI WH			-79.23	0.00	0.00	
	526787		121371				
11/26/2021	Medicare WH			-0.12	0.00	0.00	
	526787		121371				
11/26/2021	Medicare WH			-18.53	0.00	0.00	
	526787		121371				
11/26/2021	OASDI WH			-59.74	0.00	0.00	
	526794		121320				
11/26/2021	Medicare WH			-13.97	0.00	0.00	
	526794		121320				
11/26/2021	OASDI WH			-52.75	0.00	0.00	
	526812		121325				
11/26/2021	Medicare WH			-12.34	0.00	0.00	
	526812		121325				
11/26/2021	OASDI WH			-62.96	0.00	0.00	
	526712		121540				
11/26/2021	Medicare WH			-14.73	0.00	0.00	
	526712		121540				
11/26/2021	OASDI WH			-17.63	0.00	0.00	
	526769		121300				
11/26/2021	OASDI WH			-40.18	0.00	0.00	
	526769		121300				
11/26/2021	Medicare WH			-4.12	0.00	0.00	
	526769		121300				
11/26/2021	Medicare WH			-9.40	0.00	0.00	
	526769		121300				
9320-00922.30-000.00-0000-0000 Totals				-19,040.82	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
11/12/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,559.80	0.00	0.00	
	0 102484	0 15 - 1ST FARMERS					
11/12/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,669.42	0.00	0.00	
	0 102484	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 #				
11/15/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	442.00	0.00	0.00	
0	102497	0 15 - 1ST FARMERS					
11/15/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	1,889.87	0.00	0.00	
0	102497	0 15 - 1ST FARMERS					
11/26/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,607.28	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
11/26/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,872.45	0.00	0.00	
0	102567	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				19,040.82	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							
11/12/2021	CRIT CARE			-2.67	0.00	0.00	
	522780		120939				
11/26/2021	CRIT CARE			-2.67	0.00	0.00	
	526738		121388				
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							
11/30/2021	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
0	102593	19185 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							
11/12/2021	TRF PRETAX			-57.58	0.00	0.00	
	522692		120980				
11/15/2021	TRF PRETAX			-13.46	0.00	0.00	
	524690		121184				
11/26/2021	TRF PRETAX			-57.58	0.00	0.00	
	526650		121424				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
9340-00934.10-000.00-0000-0000 Totals					-128.62	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS								
11/12/2021	TRF Vol. Pre-Tax		IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
	0 102485		0 15 - 1ST FARMERS					
11/15/2021	TRF Vol. Pre-Tax		IN STATE T RETIREMENT FD	01925	13.46	0.00	0.00	
	0 102498		0 15 - 1ST FARMERS					
11/26/2021	TRF Vol. Pre-Tax		IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
	0 102569		0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals					128.62	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								
11/12/2021	EYEMED 125				-3.07	0.00	0.00	
	523033			120865				
11/12/2021	EYEMED 125				-3.07	0.00	0.00	
	523030			121070				
11/12/2021	EYEMED 125				-3.07	0.00	0.00	
	523026			120995				
11/12/2021	EYEMED 125				-12.04	0.00	0.00	
	522845			120879				
11/12/2021	EYEMED 125				-9.03	0.00	0.00	
	522758			120846				
11/12/2021	EYEMED 125				-3.07	0.00	0.00	
	522663			120991				
11/12/2021	EYEMED 125				-3.07	0.00	0.00	
	523007			121038				
11/12/2021	EYEMED 125				-9.03	0.00	0.00	
	523006			121082				
11/12/2021	EYEMED 125				-9.03	0.00	0.00	
	522956			120936				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	523009		121053				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	523008		121042				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	523003		120942				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	523000		121026				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522997		120848				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522998		120929				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522671		121037				
11/12/2021	EYEMED 125			-5.83	0.00	0.00	
	522780		120939				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522740		120987				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522669		121035				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522971		120988				
11/12/2021	EYEMED 125			-4.09	0.00	0.00	
	522966		120852				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522964		120965				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522961		120874				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522960		120847				
11/12/2021	EYEMED 125			-4.09	0.00	0.00	
	522937		120915				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	EYEMED 125			-4.09	0.00	0.00	
	522810		121098				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522925		120964				
11/12/2021	EYEMED 125			-6.14	0.00	0.00	
	522923		121040				
11/12/2021	EYEMED 125			-12.04	0.00	0.00	
	522749		120862				
11/12/2021	EYEMED 125			-7.77	0.00	0.00	
	522844		120924				
11/12/2021	EYEMED 125			-7.77	0.00	0.00	
	522833		120912				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522828		120910				
11/12/2021	EYEMED 125			-6.14	0.00	0.00	
	522820		120933				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522816		120930				
11/12/2021	EYEMED 125			-4.09	0.00	0.00	
	522813		121101				
11/12/2021	EYEMED 125			-15.54	0.00	0.00	
	522797		120863				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522791		121059				
11/12/2021	EYEMED 125			-4.09	0.00	0.00	
	522787		121094				
11/12/2021	EYEMED 125			-12.04	0.00	0.00	
	522782		120872				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522781		121091				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522777		121090				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522775		120877				
11/12/2021	EYEMED 125			-7.77	0.00	0.00	
	522770		121096				
11/12/2021	EYEMED 125			-12.04	0.00	0.00	
	522768		121095				
11/12/2021	EYEMED 125			-12.04	0.00	0.00	
	522764		120858				
11/12/2021	EYEMED 125			-12.04	0.00	0.00	
	522754		121097				
11/12/2021	EYEMED 125			-6.14	0.00	0.00	
	522752		121099				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522742		121001				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522727		120967				
11/12/2021	EYEMED 125			-5.83	0.00	0.00	
	522717		120977				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522711		120976				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522684		121046				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522683		120981				
11/12/2021	EYEMED 125			-5.83	0.00	0.00	
	522679		121051				
11/12/2021	EYEMED 125			-5.83	0.00	0.00	
	522676		121049				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522674		121028				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522673		121079				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522659		121068				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522657		121020				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522655		121050				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522653		121022				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522641		121000				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522638		120972				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522634		120979				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522630		121027				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522626		121030				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522622		121007				
11/12/2021	EYEMED 125			-5.83	0.00	0.00	
	522614		120845				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522605		120997				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522600		121032				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522588		121017				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522563		121084				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522560		121008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522556		121005				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522552		121066				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522549		121077				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522541		121081				
11/12/2021	EYEMED 125			-9.03	0.00	0.00	
	522530		121015				
11/12/2021	EYEMED 125			-5.83	0.00	0.00	
	522520		121012				
11/12/2021	EYEMED 125			-3.07	0.00	0.00	
	522504		121004				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526961		121391				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526629		121481				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526929		121432				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526918		121297				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526733		121327				
11/26/2021	EYEMED 125			-7.77	0.00	0.00	
	526728		121539				
11/26/2021	EYEMED 125			-6.14	0.00	0.00	
	526710		121542				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526588		121471				
11/26/2021	EYEMED 125			-5.83	0.00	0.00	
	526572		121295				

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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 #				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526563		121441				
11/26/2021	EYEMED 125			-12.04	0.00	0.00	
	526803		121329				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526965		121482				
11/26/2021	EYEMED 125			-7.77	0.00	0.00	
	526802		121373				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526786		121359				
11/26/2021	EYEMED 125			-12.04	0.00	0.00	
	526726		121538				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526700		121445				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526641		121425				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526615		121464				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526518		121452				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526914		121385				
11/26/2021	EYEMED 125			-6.14	0.00	0.00	
	526778		121382				
11/26/2021	EYEMED 125			-7.77	0.00	0.00	
	526755		121313				
11/26/2021	EYEMED 125			-12.04	0.00	0.00	
	526712		121540				
11/26/2021	EYEMED 125			-5.83	0.00	0.00	
	526637		121495				
11/26/2021	EYEMED 125			-5.83	0.00	0.00	
	526634		121493				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526592		121423				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526580		121451				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526488		121459				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526987		121513				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526964		121525				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526966		121486				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526958		121470				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526955		121298				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526698		121431				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526627		121479				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526919		121324				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526883		121408				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526749		121503				
11/26/2021	EYEMED 125			-5.83	0.00	0.00	
	526675		121421				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526546		121461				
11/26/2021	EYEMED 125			-5.83	0.00	0.00	
	526478		121456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526463		121448				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526983		121439				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526967		121497				
11/26/2021	EYEMED 125			-5.83	0.00	0.00	
	526738		121388				
11/26/2021	EYEMED 125			-6.14	0.00	0.00	
	526881		121484				
11/26/2021	EYEMED 125			-12.04	0.00	0.00	
	526707		121312				
11/26/2021	EYEMED 125			-7.77	0.00	0.00	
	526791		121361				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526739		121534				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526642		121490				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526631		121522				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526617		121526				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526599		121444				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526596		121416				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526521		121527				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526514		121449				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526499		121524				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526990		121315				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526716		121296				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526621		121435				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526922		121409				
11/26/2021	EYEMED 125			-4.09	0.00	0.00	
	526895		121364				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526774		121379				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526632		121472				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526611		121466				
11/26/2021	EYEMED 125			-4.09	0.00	0.00	
	526924		121302				
11/26/2021	EYEMED 125			-4.09	0.00	0.00	
	526768		121541				
11/26/2021	EYEMED 125			-4.09	0.00	0.00	
	526745		121537				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526735		121533				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526685		121411				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526669		121420				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526613		121494				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526510		121510				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526956		121378				
11/26/2021	EYEMED 125			-4.09	0.00	0.00	
	526771		121544				
11/26/2021	EYEMED 125			-12.04	0.00	0.00	
	526740		121322				
11/26/2021	EYEMED 125			-12.04	0.00	0.00	
	526722		121308				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526584		121474				
11/26/2021	EYEMED 125			-9.03	0.00	0.00	
	526558		121476				
11/26/2021	EYEMED 125			-3.07	0.00	0.00	
	526507		121520				
9365-09365.10-000.00-0000-0000 Totals				-1,003.95	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
11/30/2021	EYE-MED VISION CARE 125	EYE MED VISION	64433	934.34	0.00	0.00	
0	102592	19183 15 - 1ST FARMERS	Invoice #165051495				
9365-09365.20-000.00-0000-0000 Totals				934.34	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-69.61	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS							
11/26/2021	EYEMED BUS			-24.08	0.00	0.00	
	526852		121337				
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							
11/30/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
0	102592	19183 15 - 1ST FARMERS	Invoice #165051495				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	523033		120865				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	523030		121070				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	523026		120995				
11/12/2021	DENTAL 125			-76.29	0.00	0.00	
	522845		120879				
11/12/2021	DENTAL 125			-47.37	0.00	0.00	
	522770		121096				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522808		120940				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522667		121072				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522663		120991				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	523006		121082				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	523009		121053				
11/12/2021	DENTAL 125			-36.66	0.00	0.00	
	523008		121042				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	523003		120942				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522998		120929				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522930		121034				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522671		121037				
11/12/2021	DENTAL 125			-76.29	0.00	0.00	
	522754		121097				
11/12/2021	DENTAL 125			-23.24	0.00	0.00	
	522810		121098				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522669		121035				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522971		120988				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522964		120965				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522961		120874				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522532		121024				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522956		120936				
11/12/2021	DENTAL 125			-23.24	0.00	0.00	
	522937		120915				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522940		121092				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522735		120969				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522925		120964				
11/12/2021	DENTAL 125			-76.29	0.00	0.00	
	522749		120862				
11/12/2021	DENTAL 125			-36.66	0.00	0.00	
	522738		121044				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522504		121004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	DENTAL 125			-47.37	0.00	0.00	
	522844		120924				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522828		120910				
11/12/2021	DENTAL 125			-36.66	0.00	0.00	
	522820		120933				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522817		120941				
11/12/2021	DENTAL 125			-47.37	0.00	0.00	
	522797		120863				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522791		121059				
11/12/2021	DENTAL 125			-47.37	0.00	0.00	
	522787		121094				
11/12/2021	DENTAL 125			-76.29	0.00	0.00	
	522782		120872				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522780		120939				
11/12/2021	DENTAL 125			-36.66	0.00	0.00	
	522777		121090				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522774		120927				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522742		121001				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522732		120974				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522717		120977				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522711		120976				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522704		120993				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522692		120980				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522684		121046				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522679		121051				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522678		120998				
11/12/2021	DENTAL 125			-35.52	0.00	0.00	
	522676		121049				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522674		121028				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522673		121079				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522665		121025				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522659		121068				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522657		121020				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522655		121050				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522647		121023				
11/12/2021	DENTAL 125			-36.66	0.00	0.00	
	522638		120972				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522634		120979				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522630		121027				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522622		121007				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522600		121032				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522596		121048				
11/12/2021	DENTAL 125			-36.66	0.00	0.00	
	522579		121031				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522563		121084				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522560		121008				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522556		121005				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522552		121066				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522549		121077				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522541		121081				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522530		121015				
11/12/2021	DENTAL 125			-17.43	0.00	0.00	
	522528		121014				
11/12/2021	DENTAL 125			-36.66	0.00	0.00	
	522524		121013				
11/12/2021	DENTAL 125			-57.22	0.00	0.00	
	522516		121009				
9375-09375.10-000.00-0000-0000 Totals				-2,590.04	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
11/30/2021	Dental (1) Section 125	Delta Dental		2,472.17	0.00	0.00	
	0	102590	19182 15 - 1ST FARMERS	RIS0003847888			
9375-09375.20-000.00-0000-0000 Totals				2,472.17	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9375 DELTA DENTAL 125 Totals				-117.87	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
11/12/2021	DENT 2 125			-47.37	0.00	0.00	
	522797		120863				
11/26/2021	DENT 2 125			-47.37	0.00	0.00	
	526728		121539				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526967		121497				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526961		121391				
11/26/2021	DENT 2 125			-76.29	0.00	0.00	
	526712		121540				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526490		121468				
11/26/2021	DENT 2 125			-36.66	0.00	0.00	
	526696		121488				
11/26/2021	DENT 2 125			-47.37	0.00	0.00	
	526802		121373				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526775		121390				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526615		121464				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526507		121520				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526499		121524				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526486		121458				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526964		121525				
11/26/2021	DENT 2 125			-36.66	0.00	0.00	
	526778		121382				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	DENT 2 125			-47.37	0.00	0.00	
	526755		121313				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526690		121418				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526642		121490				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526636		121442				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526632		121472				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526623		121469				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526987		121513				
11/26/2021	DENT 2 125			-36.66	0.00	0.00	
	526966		121486				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526627		121479				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526919		121324				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526914		121385				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526786		121359				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526738		121388				
11/26/2021	DENT 2 125			-36.66	0.00	0.00	
	526735		121533				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526631		121522				
11/26/2021	DENT 2 125			-36.66	0.00	0.00	
	526537		121475				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526521		121527				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526518		121452				
11/26/2021	DENT 2 125			-76.29	0.00	0.00	
	526803		121329				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526766		121389				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526693		121413				
11/26/2021	DENT 2 125			-76.29	0.00	0.00	
	526740		121322				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526669		121420				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526637		121495				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526613		121494				
11/26/2021	DENT 2 125			-36.66	0.00	0.00	
	526596		121416				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526554		121492				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526514		121449				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526983		121439				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526888		121478				
11/26/2021	DENT 2 125			-23.24	0.00	0.00	
	526895		121364				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526898		121535				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	DENT 2 125			-76.29	0.00	0.00	
	526707		121312				
11/26/2021	DENT 2 125			-47.37	0.00	0.00	
	526745		121537				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526592		121423				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526588		121471				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526488		121459				
11/26/2021	DENT 2 125			-36.66	0.00	0.00	
	526482		121457				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526990		121315				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526621		121435				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526956		121378				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526929		121432				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526732		121376				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526700		121445				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526617		121526				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526558		121476				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526510		121510				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526629		121481				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526922		121409				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526883		121408				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526749		121503				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526675		121421				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526650		121424				
11/26/2021	DENT 2 125			-35.53	0.00	0.00	
	526634		121493				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526605		121467				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526580		121451				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526625		121515				
11/26/2021	DENT 2 125			-23.24	0.00	0.00	
	526768		121541				
11/26/2021	DENT 2 125			-17.43	0.00	0.00	
	526463		121448				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526662		121437				
11/26/2021	DENT 2 125			-57.22	0.00	0.00	
	526474		121453				
9385-09385.10-000.00-0000-0000 Totals				-2,637.49	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
11/30/2021	Dental (2) Section 125	Delta Dental		2,472.29	0.00	0.00	
	0	102590	19182 15 - 1ST FARMERS	RIS0003847888			
9385-09385.20-000.00-0000-0000 Totals				2,472.29	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
Fund 9385 DELTA DENT (2) 125 Totals					-165.20	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125								
11/12/2021	BUS DENT				-94.74	0.00	0.00	
	522894			120887				
11/12/2021	BUS DENT				-152.58	0.00	0.00	
	522892			120885				
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								
11/30/2021	Dental-Bus (not 125)		Delta Dental		185.49	0.00	0.00	
	0	102590	19182 15 - 1ST FARMERS	RIS0003847888				
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								
11/12/2021	COURT FEES				-120.00	0.00	0.00	
	523032			120935				
11/12/2021	COURT FEES				-188.27	0.00	0.00	
	522914			120931				
11/12/2021	COURT FEES				-6.82	0.00	0.00	
	522749			120862				
11/26/2021	COURT FEES				-113.36	0.00	0.00	
	526989			121384				
11/26/2021	COURT FEES				-200.99	0.00	0.00	
	526872			121380				
9400-00940.10-000.00-0000-0000 Totals					-629.44	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES								
11/12/2021	Delinquent Property Tax		TIPTON COUNTY TREASURER	03432	6.82	0.00	0.00	
	0	102493	19163 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 #				
11/12/2021	Cause No 29D05-1002-SC-000338 B Hart	HAMILTON COUNTY CLERK	01806	188.27	0.00	0.00	
	0 102494	19161 15 - 1ST FARMERS					
11/12/2021	Remittance ID 0007268123 T Moore	IN STATE CENTRAL COLLECTION	64717	120.00	0.00	0.00	
	0 102495	19162 15 - 1ST FARMERS					
11/26/2021	Cause No 29D05-1002-SC-000338 B Hart	HAMILTON COUNTY CLERK	01806	200.99	0.00	0.00	
	0 102581	19174 15 - 1ST FARMERS					
11/26/2021	Remittance ID 0007268123 T Moore	IN STATE CENTRAL COLLECTION	64717	113.36	0.00	0.00	
	0 102582	19175 15 - 1ST FARMERS					
			Rem ID 0007268123				
9400-00940.20-000.00-0000-0000 Totals				629.44	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							
11/12/2021	CR UNION			-398.61	0.00	0.00	
	522894		120887				
11/12/2021	CR UNION			-750.00	0.00	0.00	
	522829		120922				
11/12/2021	CR UNION			-350.00	0.00	0.00	
	522806		120934				
11/12/2021	CR UNION			-125.00	0.00	0.00	
	522787		121094				
11/12/2021	CR UNION			-75.00	0.00	0.00	
	522626		121030				
11/26/2021	CR UNION			-350.00	0.00	0.00	
	526764		121383				
11/26/2021	CR UNION			-75.00	0.00	0.00	
	526584		121474				
11/26/2021	CR UNION			-750.00	0.00	0.00	
	526787		121371				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	CR UNION			-125.00	0.00	0.00	
	526745		121537				
11/26/2021	CR UNION			-398.61	0.00	0.00	
	526852		121337				
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							
11/12/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 102487	19158 15 - 1ST FARMERS					
11/26/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 102572	19172 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)							
11/12/2021	LOAN REIMB			-35.57	0.00	0.00	
	522719		120973				
11/26/2021	LOAN REIMB			-35.57	0.00	0.00	
	526677		121417				
9439-00943.10-000.00-0000-0000 Totals				-71.14	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
11/12/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 102489	19159 15 - 1ST FARMERS					
11/26/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 102574	19173 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				71.14	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
11/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	522997		120848				
11/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	522571		121006				
11/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	522960		120847				
11/12/2021	SUPLIFE EE			-8.67	0.00	0.00	
	522884		120895				
11/12/2021	SUPLIFE EE			-1.00	0.00	0.00	
	522836		120870				
11/12/2021	SUPLIFE EE			-43.34	0.00	0.00	
	522797		120863				
11/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	522791		121059				
11/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	522781		121091				
11/12/2021	SUPLIFE EE			-2.88	0.00	0.00	
	522780		120939				
11/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	522738		121044				
11/12/2021	SUPLIFE EE			-22.50	0.00	0.00	
	522704		120993				
11/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	522687		120978				
11/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	522684		121046				
11/12/2021	SUPLIFE EE			-1.50	0.00	0.00	
	522681		121002				
11/12/2021	SUPLIFE EE			-3.75	0.00	0.00	
	522674		121028				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	SUPLIFE EE			-1.50	0.00	0.00	
	522673		121079				
11/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	522669		121035				
11/12/2021	SUPLIFE EE			-0.60	0.00	0.00	
	522667		121072				
11/12/2021	SUPLIFE EE			-1.75	0.00	0.00	
	522655		121050				
11/12/2021	SUPLIFE EE			-2.50	0.00	0.00	
	522645		121029				
11/12/2021	SUPLIFE EE			-9.75	0.00	0.00	
	522638		120972				
11/12/2021	SUPLIFE EE			-3.75	0.00	0.00	
	522630		121027				
11/12/2021	SUPLIFE EE			-5.75	0.00	0.00	
	522626		121030				
11/12/2021	SUPLIFE EE			-22.50	0.00	0.00	
	522504		121004				
11/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	526955		121298				
11/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	526645		121422				
11/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	526603		121473				
11/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	526739		121534				
11/26/2021	SUPLIFE EE			-22.50	0.00	0.00	
	526662		121437				
11/26/2021	SUPLIFE EE			-0.60	0.00	0.00	
	526625		121515				
11/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	526613		121494				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	SUPLIFE EE			-8.67	0.00	0.00	
	526842		121345				
11/26/2021	SUPLIFE EE			-2.88	0.00	0.00	
	526738		121388				
11/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	526642		121490				
11/26/2021	SUPLIFE EE			-5.75	0.00	0.00	
	526584		121474				
11/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	526918		121297				
11/26/2021	SUPLIFE EE			-1.50	0.00	0.00	
	526639		121446				
11/26/2021	SUPLIFE EE			-1.50	0.00	0.00	
	526631		121522				
11/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	526596		121416				
11/26/2021	SUPLIFE EE			-3.75	0.00	0.00	
	526588		121471				
11/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	526696		121488				
11/26/2021	SUPLIFE EE			-1.75	0.00	0.00	
	526529		121450				
11/26/2021	SUPLIFE EE			-1.00	0.00	0.00	
	526794		121320				
11/26/2021	SUPLIFE EE			-3.75	0.00	0.00	
	526632		121472				
11/26/2021	SUPLIFE EE			-2.50	0.00	0.00	
	526627		121479				
11/26/2021	SUPLIFE EE			-21.67	0.00	0.00	
	526755		121313				
11/26/2021	SUPLIFE EE			-9.75	0.00	0.00	
	526749		121503				

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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 #				
11/26/2021	SUPLIFE EE			-22.50	0.00	0.00	
	526463		121448				
9480-00948.10-000.00-0000-0000 Totals				-356.31	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
11/30/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	318.96	0.00	0.00	
	0 102596	19186 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				318.96	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-37.35	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
11/12/2021	SUPLIFE SP			-30.00	0.00	0.00	
	522797		120863				
11/12/2021	SUPLIFE SP			-4.88	0.00	0.00	
	522781		121091				
11/12/2021	SUPLIFE SP			-4.88	0.00	0.00	
	522684		121046				
11/12/2021	SUPLIFE SP			-0.75	0.00	0.00	
	522669		121035				
11/12/2021	SUPLIFE SP			-0.88	0.00	0.00	
	522655		121050				
11/12/2021	SUPLIFE SP			-1.25	0.00	0.00	
	522645		121029				
11/12/2021	SUPLIFE SP			-8.13	0.00	0.00	
	522638		120972				
11/12/2021	SUPLIFE SP			-1.25	0.00	0.00	
	522630		121027				
11/12/2021	SUPLIFE SP			-11.25	0.00	0.00	
	522504		121004				
11/26/2021	SUPLIFE SP			-1.25	0.00	0.00	
	526603		121473				

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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 #				
11/26/2021	SUPLIFE SP			-1.25	0.00	0.00	
	526588		121471				
11/26/2021	SUPLIFE SP			-4.88	0.00	0.00	
	526739		121534				
11/26/2021	SUPLIFE SP			-4.88	0.00	0.00	
	526642		121490				
11/26/2021	SUPLIFE SP			-11.25	0.00	0.00	
	526463		121448				
11/26/2021	SUPLIFE SP			-15.00	0.00	0.00	
	526755		121313				
11/26/2021	SUPLIFE SP			-0.88	0.00	0.00	
	526613		121494				
11/26/2021	SUPLIFE SP			-0.75	0.00	0.00	
	526627		121479				
11/26/2021	SUPLIFE SP			-8.13	0.00	0.00	
	526596		121416				
9481-00948.10-000.00-0000-0000 Totals				-111.54	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
11/30/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	89.04	0.00	0.00	
	0	102596 19186 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				89.04	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-22.50	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522924		121074				
11/12/2021	SUPLIFE DP			-1.28	0.00	0.00	
	522827		120919				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522781		121091				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522777		121090				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522738		121044				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522683		120981				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522673		121079				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522645		121029				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522638		120972				
11/12/2021	SUPLIFE DP			-0.96	0.00	0.00	
	522630		121027				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526696		121488				
11/26/2021	SUPLIFE DP			-1.28	0.00	0.00	
	526785		121368				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526596		121416				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526735		121533				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526631		121522				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526603		121473				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526641		121425				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526882		121517				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526739		121534				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	SUPLIFE DP			-0.96	0.00	0.00	
	526588		121471				
9482-00948.10-000.00-0000-0000 Totals				-19.84	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
11/30/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0	102596	19186 15 - 1ST FARMERS				
9482-00948.20-000.00-0000-0000 Totals				19.20	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				-0.64	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
11/12/2021	AM FID HSA			-100.00	0.00	0.00	
	522698		120985				
11/12/2021	AM FID HSA			-100.00	0.00	0.00	
	523008		121042				
11/12/2021	AM FID HSA			-20.00	0.00	0.00	
	522673		121079				
11/12/2021	AM FID HSA			-20.00	0.00	0.00	
	522671		121037				
11/12/2021	AM FID HSA			-100.00	0.00	0.00	
	522516		121009				
11/12/2021	AM FID HSA			-90.00	0.00	0.00	
	522758		120846				
11/12/2021	AM FID HSA			-25.00	0.00	0.00	
	522777		121090				
11/12/2021	AM FID HSA			-10.00	0.00	0.00	
	522678		120998				
11/12/2021	AM FID HSA			-200.00	0.00	0.00	
	522752		121099				
11/12/2021	AM FID HSA			-20.84	0.00	0.00	
	522579		121031				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	AM FID HSA			-250.00	0.00	0.00	
	522657		121020				
11/12/2021	AM FID HSA			-5.00	0.00	0.00	
	522655		121050				
11/12/2021	AM FID HSA			-220.00	0.00	0.00	
	522806		120934				
11/12/2021	AM FID HSA			-20.00	0.00	0.00	
	522653		121022				
11/12/2021	AM FID HSA			-25.00	0.00	0.00	
	522749		120862				
11/12/2021	AM FID HSA			-25.00	0.00	0.00	
	522734		120994				
11/12/2021	AM FID HSA			-250.00	0.00	0.00	
	522676		121049				
11/12/2021	AM FID HSA			-100.00	0.00	0.00	
	522641		121000				
11/12/2021	AM FID HSA			-150.00	0.00	0.00	
	522638		120972				
11/12/2021	AM FID HSA			-100.00	0.00	0.00	
	522610		121047				
11/12/2021	AM FID HSA			-50.00	0.00	0.00	
	522552		121066				
11/12/2021	AM FID HSA	None Selected		685.84	0.00	0.00	
	0		121102				
11/12/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		121102				
11/26/2021	AM FID HSA			-90.00	0.00	0.00	
	526716		121296				
11/26/2021	AM FID HSA			-20.00	0.00	0.00	
	526631		121522				
11/26/2021	AM FID HSA			-220.00	0.00	0.00	
	526764		121383				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AM FID HSA			-100.00	0.00	0.00	
	526966		121486				
11/26/2021	AM FID HSA			-200.00	0.00	0.00	
	526710		121542				
11/26/2021	AM FID HSA			-250.00	0.00	0.00	
	526615		121464				
11/26/2021	AM FID HSA			-100.00	0.00	0.00	
	526656		121429				
11/26/2021	AM FID HSA			-20.84	0.00	0.00	
	526537		121475				
11/26/2021	AM FID HSA			-5.00	0.00	0.00	
	526613		121494				
11/26/2021	AM FID HSA			-100.00	0.00	0.00	
	526599		121444				
11/26/2021	AM FID HSA			-100.00	0.00	0.00	
	526568		121491				
11/26/2021	AM FID HSA			-20.00	0.00	0.00	
	526629		121481				
11/26/2021	AM FID HSA			-25.00	0.00	0.00	
	526707		121312				
11/26/2021	AM FID HSA			-100.00	0.00	0.00	
	526474		121453				
11/26/2021	AM FID HSA			-250.00	0.00	0.00	
	526634		121493				
11/26/2021	AM FID HSA			-150.00	0.00	0.00	
	526596		121416				
11/26/2021	AM FID HSA			-10.00	0.00	0.00	
	526636		121442				
11/26/2021	AM FID HSA			-25.00	0.00	0.00	
	526735		121533				
11/26/2021	AM FID HSA			-20.00	0.00	0.00	
	526611		121466				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AM FID HSA			-25.00	0.00	0.00	
	526692		121438				
11/26/2021	AM FID HSA			-50.00	0.00	0.00	
	526510		121510				
11/26/2021	AM FID HSA	None Selected		685.84	0.00	0.00	
	0		121545				
11/26/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		121545				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
11/12/2021	AF CRIT			-16.72	0.00	0.00	
	522752		121099				
11/12/2021	AF CRIT			-13.35	0.00	0.00	
	522971		120988				
11/12/2021	AF CRIT			-24.58	0.00	0.00	
	522676		121049				
11/12/2021	AF CRIT			-5.69	0.00	0.00	
	522626		121030				
11/12/2021	AF CRIT			-1.99	0.00	0.00	
	522926		121069				
11/12/2021	AF CRIT			-1.99	0.00	0.00	
	522667		121072				
11/12/2021	AF CRIT			-3.13	0.00	0.00	
	522549		121077				
11/12/2021	AF CRIT			-16.72	0.00	0.00	
	522711		120976				
11/12/2021	AF CRIT			-20.44	0.00	0.00	
	522811		120850				
11/12/2021	AF CRIT			-24.82	0.00	0.00	
	522787		121094				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	AF CRIT			-5.69	0.00	0.00	
	522742		121001				
11/12/2021	AF CRIT			-5.01	0.00	0.00	
	522740		120987				
11/12/2021	AF CRIT			-9.11	0.00	0.00	
	522727		120967				
11/12/2021	AF CRIT			-24.58	0.00	0.00	
	522717		120977				
11/12/2021	AF CRIT			-5.01	0.00	0.00	
	522645		121029				
11/12/2021	AF CRIT			-3.13	0.00	0.00	
	522563		121084				
11/12/2021	AF CRIT			-6.55	0.00	0.00	
	522552		121066				
11/12/2021	AF CRIT			-8.52	0.00	0.00	
	522530		121015				
11/12/2021	AF CRIT			-28.54	0.00	0.00	
	522520		121012				
11/12/2021	AF CRIT			-15.02	0.00	0.00	
	522518		121018				
11/26/2021	AF CRIT			-13.35	0.00	0.00	
	526929		121432				
11/26/2021	AF CRIT			-5.69	0.00	0.00	
	526700		121445				
11/26/2021	AF CRIT			-24.58	0.00	0.00	
	526675		121421				
11/26/2021	AF CRIT			-8.52	0.00	0.00	
	526488		121459				
11/26/2021	AF CRIT			-28.54	0.00	0.00	
	526478		121456				
11/26/2021	AF CRIT			-1.99	0.00	0.00	
	526625		121515				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AF CRIT			-20.44	0.00	0.00	
	526769		121300				
11/26/2021	AF CRIT			-15.02	0.00	0.00	
	526476		121462				
11/26/2021	AF CRIT			-5.69	0.00	0.00	
	526584		121474				
11/26/2021	AF CRIT			-16.72	0.00	0.00	
	526669		121420				
11/26/2021	AF CRIT			-9.11	0.00	0.00	
	526685		121411				
11/26/2021	AF CRIT			-16.72	0.00	0.00	
	526710		121542				
11/26/2021	AF CRIT			-24.82	0.00	0.00	
	526745		121537				
11/26/2021	AF CRIT			-1.99	0.00	0.00	
	526884		121512				
11/26/2021	AF CRIT			-3.13	0.00	0.00	
	526521		121527				
11/26/2021	AF CRIT			-6.55	0.00	0.00	
	526510		121510				
11/26/2021	AF CRIT			-5.01	0.00	0.00	
	526603		121473				
11/26/2021	AF CRIT			-3.13	0.00	0.00	
	526507		121520				
11/26/2021	AF CRIT			-24.58	0.00	0.00	
	526634		121493				
11/26/2021	AF CRIT			-5.01	0.00	0.00	
	526698		121431				
9570-00928.15-000.00-0000-0000 Totals				-481.18	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
11/30/2021	CRITICAL INS	AMERICAN FIDELITY	01086	481.18	0.00	0.00	
	0	102587 19179 15 - 1ST FARMERS	Invoice B887155				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9570-00928.25-000.00-0000-0000 Totals				481.18	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							
11/12/2021	AF CANC POST-TA			-8.70	0.00	0.00	
	522647		121023				
11/12/2021	AF CANC POST-TA			-19.80	0.00	0.00	
	522780		120939				
11/12/2021	AF CANC POST-TA			-5.80	0.00	0.00	
	522657		121020				
11/12/2021	AF CANC POST-TA			-4.40	0.00	0.00	
	522675		121041				
11/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	522516		121009				
11/12/2021	AF CANC POST-TA			-16.00	0.00	0.00	
	522770		121096				
11/12/2021	AF CANC POST-TA			-4.60	0.00	0.00	
	522961		120874				
11/12/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	522653		121022				
11/12/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	522746		120869				
11/12/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	522761		120866				
11/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	522541		121081				
11/12/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	522539		121080				
11/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	522671		121037				
11/12/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	522560		121008				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	522534		121073				
11/12/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	522727		120967				
11/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	522926		121069				
11/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	522552		121066				
11/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	522545		121086				
11/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	522563		121084				
11/12/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	522711		120976				
11/12/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	522833		120912				
11/12/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	522667		121072				
11/12/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	522764		120858				
11/12/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	522828		120910				
11/12/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	522781		121091				
11/26/2021	AF CANC POST-TA			-5.80	0.00	0.00	
	526615		121464				
11/26/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	526685		121411				
11/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	526510		121510				
11/26/2021	AF CANC POST-TA			-8.70	0.00	0.00	
	526605		121467				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

12/06/2021 8:52 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	526499		121524				
11/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	526625		121515				
11/26/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	526611		121466				
11/26/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	526704		121319				
11/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	526669		121420				
11/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	526474		121453				
11/26/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	526719		121316				
11/26/2021	AF CANC POST-TA			-19.80	0.00	0.00	
	526738		121388				
11/26/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	526497		121523				
11/26/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	526518		121452				
11/26/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	526791		121361				
11/26/2021	AF CANC POST-TA			-16.00	0.00	0.00	
	526728		121539				
11/26/2021	AF CANC POST-TA			-4.60	0.00	0.00	
	526919		121324				
11/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	526492		121516				
11/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	526884		121512				
11/26/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	526722		121308				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	526503		121529				
11/26/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	526521		121527				
11/26/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	526786		121359				
11/26/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	526739		121534				
11/26/2021	AF CANC POST-TA			-4.40	0.00	0.00	
	526633		121485				
11/26/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	526629		121481				
11/30/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	345.78	0.00	0.00	
	0 102587	19179 15 - 1ST FARMERS	Invoice B887155				
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							
11/12/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,639.25	0.00	0.00	
	0 102488	19159 15 - 1ST FARMERS					
11/26/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	8,062.25	0.00	0.00	
	0 102573	19173 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,701.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
11/12/2021	HARTFORD			-8.00	0.00	0.00	
	523032		120935				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	523030		121070				
11/12/2021	HARTFORD			-11.00	0.00	0.00	
	523033		120865				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522796		120864				
11/12/2021	HARTFORD			-16.00	0.00	0.00	
	522969		121039				
11/12/2021	HARTFORD			-18.00	0.00	0.00	
	523004		121033				
11/12/2021	HARTFORD			-16.00	0.00	0.00	
	523006		121082				
11/12/2021	HARTFORD			-11.00	0.00	0.00	
	522991		120853				
11/12/2021	HARTFORD			-8.00	0.00	0.00	
	523003		120942				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	523008		121042				
11/12/2021	HARTFORD			-175.00	0.00	0.00	
	522997		120848				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522989		120983				
11/12/2021	HARTFORD			-31.00	0.00	0.00	
	523000		121026				
11/12/2021	HARTFORD			-13.00	0.00	0.00	
	522845		120879				
11/12/2021	HARTFORD			-16.00	0.00	0.00	
	522970		120982				
11/12/2021	HARTFORD			-21.00	0.00	0.00	
	522971		120988				
11/12/2021	HARTFORD			-18.00	0.00	0.00	
	522571		121006				
11/12/2021	HARTFORD			-12.00	0.00	0.00	
	522961		120874				
11/12/2021	HARTFORD			-27.00	0.00	0.00	
	522758		120846				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-32.00	0.00	0.00	
	522964		120965				
11/12/2021	HARTFORD			-16.00	0.00	0.00	
	522956		120936				
11/12/2021	HARTFORD			-106.00	0.00	0.00	
	522960		120847				
11/12/2021	HARTFORD			-7.00	0.00	0.00	
	522940		121092				
11/12/2021	HARTFORD			-350.00	0.00	0.00	
	522683		120981				
11/12/2021	HARTFORD			-154.00	0.00	0.00	
	522923		121040				
11/12/2021	HARTFORD			-17.00	0.00	0.00	
	522930		121034				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522924		121074				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522925		120964				
11/12/2021	HARTFORD			-12.00	0.00	0.00	
	522927		121054				
11/12/2021	HARTFORD			-23.00	0.00	0.00	
	522752		121099				
11/12/2021	HARTFORD			-9.00	0.00	0.00	
	522901		120928				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522774		120927				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522610		121047				
11/12/2021	HARTFORD			-7.00	0.00	0.00	
	522842		120868				
11/12/2021	HARTFORD			-5.00	0.00	0.00	
	522833		120912				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-10.00	0.00	0.00	
	522829		120922				
11/12/2021	HARTFORD			-9.00	0.00	0.00	
	522820		120933				
11/12/2021	HARTFORD			-75.00	0.00	0.00	
	522818		120873				
11/12/2021	HARTFORD			-13.00	0.00	0.00	
	522817		120941				
11/12/2021	HARTFORD			-13.00	0.00	0.00	
	522813		121101				
11/12/2021	HARTFORD			-35.00	0.00	0.00	
	522810		121098				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522806		120934				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522793		120871				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522787		121094				
11/12/2021	HARTFORD			-12.00	0.00	0.00	
	522785		120876				
11/12/2021	HARTFORD			-8.00	0.00	0.00	
	522782		120872				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522781		121091				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522777		121090				
11/12/2021	HARTFORD			-13.00	0.00	0.00	
	522775		120877				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522772		121093				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522770		121096				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-12.00	0.00	0.00	
	522768		121095				
11/12/2021	HARTFORD			-10.00	0.00	0.00	
	522764		120858				
11/12/2021	HARTFORD			-10.00	0.00	0.00	
	522761		120866				
11/12/2021	HARTFORD			-10.00	0.00	0.00	
	522759		120857				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522748		120849				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522742		121001				
11/12/2021	HARTFORD			-36.00	0.00	0.00	
	522740		120987				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522738		121044				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522735		120969				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522732		120974				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522727		120967				
11/12/2021	HARTFORD			-40.00	0.00	0.00	
	522724		120971				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522721		120966				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522719		120973				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522717		120977				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522713		120999				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-40.00	0.00	0.00	
	522711		120976				
11/12/2021	HARTFORD			-450.00	0.00	0.00	
	522707		120992				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522704		120993				
11/12/2021	HARTFORD			-40.00	0.00	0.00	
	522698		120985				
11/12/2021	HARTFORD			-250.00	0.00	0.00	
	522696		120986				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522692		120980				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522687		120978				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522684		121046				
11/12/2021	HARTFORD			-17.00	0.00	0.00	
	522679		121051				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522678		120998				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522676		121049				
11/12/2021	HARTFORD			-55.00	0.00	0.00	
	522675		121041				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522673		121079				
11/12/2021	HARTFORD			-120.00	0.00	0.00	
	522671		121037				
11/12/2021	HARTFORD			-75.00	0.00	0.00	
	522669		121035				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522667		121072				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-300.00	0.00	0.00	
	522665		121025				
11/12/2021	HARTFORD			-17.00	0.00	0.00	
	522662		121075				
11/12/2021	HARTFORD			-17.00	0.00	0.00	
	522660		121067				
11/12/2021	HARTFORD			-16.00	0.00	0.00	
	522659		121068				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522657		121020				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522655		121050				
11/12/2021	HARTFORD			-17.00	0.00	0.00	
	522651		121076				
11/12/2021	HARTFORD			-281.25	0.00	0.00	
	522649		121087				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522647		121023				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522645		121029				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522641		121000				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522638		120972				
11/12/2021	HARTFORD			-18.00	0.00	0.00	
	522636		120989				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522630		121027				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522626		121030				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522622		121007				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-22.00	0.00	0.00	
	522620		120984				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522618		120990				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522616		121052				
11/12/2021	HARTFORD			-200.00	0.00	0.00	
	522614		120845				
11/12/2021	HARTFORD			-150.00	0.00	0.00	
	522605		120997				
11/12/2021	HARTFORD			-26.00	0.00	0.00	
	522602		121043				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522600		121032				
11/12/2021	HARTFORD			-125.00	0.00	0.00	
	522596		121048				
11/12/2021	HARTFORD			-40.00	0.00	0.00	
	522592		120996				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522588		121017				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522585		121036				
11/12/2021	HARTFORD			-45.00	0.00	0.00	
	522582		120970				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522579		121031				
11/12/2021	HARTFORD			-250.00	0.00	0.00	
	522576		120968				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522573		121089				
11/12/2021	HARTFORD			-150.00	0.00	0.00	
	522568		121088				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522566		121019				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522560		121008				
11/12/2021	HARTFORD			-75.00	0.00	0.00	
	522554		121016				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522552		121066				
11/12/2021	HARTFORD			-140.00	0.00	0.00	
	522549		121077				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522547		121021				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522545		121086				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522541		121081				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522539		121080				
11/12/2021	HARTFORD			-20.00	0.00	0.00	
	522536		121085				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522534		121073				
11/12/2021	HARTFORD			-127.00	0.00	0.00	
	522532		121024				
11/12/2021	HARTFORD			-110.00	0.00	0.00	
	522530		121015				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522528		121014				
11/12/2021	HARTFORD			-30.00	0.00	0.00	
	522524		121013				
11/12/2021	HARTFORD			-25.00	0.00	0.00	
	522520		121012				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	HARTFORD			-136.00	0.00	0.00	
	522518		121018				
11/12/2021	HARTFORD			-50.00	0.00	0.00	
	522516		121009				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522512		121011				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522508		121010				
11/12/2021	HARTFORD			-100.00	0.00	0.00	
	522504		121004				
11/26/2021	HARTFORD			-8.00	0.00	0.00	
	526961		121391				
11/26/2021	HARTFORD			-13.00	0.00	0.00	
	526803		121329				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526710		121542				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526775		121390				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526690		121418				
11/26/2021	HARTFORD			-11.00	0.00	0.00	
	526990		121315				
11/26/2021	HARTFORD			-31.00	0.00	0.00	
	526958		121470				
11/26/2021	HARTFORD			-21.00	0.00	0.00	
	526929		121432				
11/26/2021	HARTFORD			-29.00	0.00	0.00	
	526716		121296				
11/26/2021	HARTFORD			-17.00	0.00	0.00	
	526888		121478				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526568		121491				

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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 #				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526751		121321				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526735		121533				
11/26/2021	HARTFORD			-14.00	0.00	0.00	
	526733		121327				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526693		121413				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526677		121417				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526662		121437				
11/26/2021	HARTFORD			-17.00	0.00	0.00	
	526927		121483				
11/26/2021	HARTFORD			-19.00	0.00	0.00	
	526962		121477				
11/26/2021	HARTFORD			-8.00	0.00	0.00	
	526898		121535				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526882		121517				
11/26/2021	HARTFORD			-7.00	0.00	0.00	
	526800		121318				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526745		121537				
11/26/2021	HARTFORD			-10.00	0.00	0.00	
	526722		121308				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526685		121411				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526679		121410				
11/26/2021	HARTFORD			-250.00	0.00	0.00	
	526654		121430				

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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 #				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526642		121490				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526605		121467				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526505		121465				
11/26/2021	HARTFORD			-8.00	0.00	0.00	
	526989		121384				
11/26/2021	HARTFORD			-16.00	0.00	0.00	
	526928		121426				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526883		121408				
11/26/2021	HARTFORD			-5.00	0.00	0.00	
	526791		121361				
11/26/2021	HARTFORD			-75.00	0.00	0.00	
	526776		121323				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526987		121513				
11/26/2021	HARTFORD			-13.00	0.00	0.00	
	526919		121324				
11/26/2021	HARTFORD			-16.00	0.00	0.00	
	526914		121385				
11/26/2021	HARTFORD			-12.00	0.00	0.00	
	526885		121498				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526728		121539				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526706		121299				
11/26/2021	HARTFORD			-36.00	0.00	0.00	
	526698		121431				
11/26/2021	HARTFORD			-35.00	0.00	0.00	
	526671		121443				

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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 #				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526650		121424				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526634		121493				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526603		121473				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526580		121451				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526574		121496				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526471		121455				
11/26/2021	HARTFORD			-40.00	0.00	0.00	
	526656		121429				
11/26/2021	HARTFORD			-18.00	0.00	0.00	
	526637		121495				
11/26/2021	HARTFORD			-55.00	0.00	0.00	
	526633		121485				
11/26/2021	HARTFORD			-120.00	0.00	0.00	
	526629		121481				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526615		121464				
11/26/2021	HARTFORD			-18.00	0.00	0.00	
	526594		121433				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526578		121428				
11/26/2021	HARTFORD			-200.00	0.00	0.00	
	526572		121295				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526537		121475				
11/26/2021	HARTFORD			-250.00	0.00	0.00	
	526531		121532				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526510		121510				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526497		121523				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526966		121486				
11/26/2021	HARTFORD			-32.00	0.00	0.00	
	526922		121409				
11/26/2021	HARTFORD			-350.00	0.00	0.00	
	526641		121425				
11/26/2021	HARTFORD			-10.00	0.00	0.00	
	526787		121371				
11/26/2021	HARTFORD			-40.00	0.00	0.00	
	526682		121415				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526675		121421				
11/26/2021	HARTFORD			-17.00	0.00	0.00	
	526618		121511				
11/26/2021	HARTFORD			-18.00	0.00	0.00	
	526617		121526				
11/26/2021	HARTFORD			-19.00	0.00	0.00	
	526609		121519				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526576		121434				
11/26/2021	HARTFORD			-75.00	0.00	0.00	
	526512		121460				
11/26/2021	HARTFORD			-140.00	0.00	0.00	
	526507		121520				
11/26/2021	HARTFORD			-110.00	0.00	0.00	
	526488		121459				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526478		121456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526474		121453				
11/26/2021	HARTFORD			-8.00	0.00	0.00	
	526740		121322				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526739		121534				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526730		121536				
11/26/2021	HARTFORD			-40.00	0.00	0.00	
	526669		121420				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526625		121515				
11/26/2021	HARTFORD			-281.25	0.00	0.00	
	526607		121530				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526599		121444				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526588		121471				
11/26/2021	HARTFORD			-40.00	0.00	0.00	
	526550		121440				
11/26/2021	HARTFORD			-45.00	0.00	0.00	
	526540		121414				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526518		121452				
11/26/2021	HARTFORD			-136.00	0.00	0.00	
	526476		121462				
11/26/2021	HARTFORD			-450.00	0.00	0.00	
	526665		121436				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526631		121522				
11/26/2021	HARTFORD			-150.00	0.00	0.00	
	526563		121441				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	HARTFORD			-125.00	0.00	0.00	
	526554		121492				
11/26/2021	HARTFORD			-250.00	0.00	0.00	
	526534		121412				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526524		121463				
11/26/2021	HARTFORD			-22.00	0.00	0.00	
	526494		121528				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526492		121516				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526486		121458				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526463		121448				
11/26/2021	HARTFORD			-16.00	0.00	0.00	
	526964		121525				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526947		121427				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526732		121376				
11/26/2021	HARTFORD			-9.00	0.00	0.00	
	526778		121382				
11/26/2021	HARTFORD			-14.00	0.00	0.00	
	526771		121544				
11/26/2021	HARTFORD			-35.00	0.00	0.00	
	526768		121541				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526764		121383				
11/26/2021	HARTFORD			-10.00	0.00	0.00	
	526717		121307				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526700		121445				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	HARTFORD			-75.00	0.00	0.00	
	526627		121479				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526613		121494				
11/26/2021	HARTFORD			-75.00	0.00	0.00	
	526596		121416				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526584		121474				
11/26/2021	HARTFORD			-26.00	0.00	0.00	
	526560		121487				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526558		121476				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526546		121461				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526543		121480				
11/26/2021	HARTFORD			-150.00	0.00	0.00	
	526526		121531				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526503		121529				
11/26/2021	HARTFORD			-127.00	0.00	0.00	
	526490		121468				
11/26/2021	HARTFORD			-100.00	0.00	0.00	
	526467		121454				
11/26/2021	HARTFORD			-25.00	0.00	0.00	
	526754		121314				
11/26/2021	HARTFORD			-11.00	0.00	0.00	
	526949		121303				
11/26/2021	HARTFORD			-175.00	0.00	0.00	
	526955		121298				
11/26/2021	HARTFORD			-19.00	0.00	0.00	
	526529		121450				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	HARTFORD			-106.00	0.00	0.00	
	526918		121297				
11/26/2021	HARTFORD			-154.00	0.00	0.00	
	526881		121484				
11/26/2021	HARTFORD			-9.00	0.00	0.00	
	526859		121377				
11/26/2021	HARTFORD			-12.00	0.00	0.00	
	526743		121326				
11/26/2021	HARTFORD			-12.00	0.00	0.00	
	526726		121538				
11/26/2021	HARTFORD			-10.00	0.00	0.00	
	526719		121316				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526696		121488				
11/26/2021	HARTFORD			-50.00	0.00	0.00	
	526645		121422				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526636		121442				
11/26/2021	HARTFORD			-300.00	0.00	0.00	
	526623		121469				
11/26/2021	HARTFORD			-17.00	0.00	0.00	
	526620		121518				
11/26/2021	HARTFORD			-20.00	0.00	0.00	
	526499		121524				
11/26/2021	HARTFORD			-30.00	0.00	0.00	
	526482		121457				
9600-00928.20-000.00-0000-0000 Totals				-15,701.50	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							
11/12/2021	WAB 125			-66.00	0.00	0.00	
	523030		121070				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	WAB 125			-65.21	0.00	0.00	
	523033		120865				
11/12/2021	WAB 125			-86.94	0.00	0.00	
	523028		120854				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	523026		120995				
11/12/2021	WAB 125			-432.11	0.00	0.00	
	522845		120879				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522592		120996				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	523009		121053				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	523007		121038				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	523008		121042				
11/12/2021	WAB 125			-65.21	0.00	0.00	
	523003		120942				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522626		121030				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	523006		121082				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522659		121068				
11/12/2021	WAB 125			-94.38	0.00	0.00	
	522997		120848				
11/12/2021	WAB 125			-65.21	0.00	0.00	
	522998		120929				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522930		121034				
11/12/2021	WAB 125			-324.08	0.00	0.00	
	522671		121037				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522698		120985				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522971		120988				
11/12/2021	WAB 125			-86.94	0.00	0.00	
	522966		120852				
11/12/2021	WAB 125			-324.08	0.00	0.00	
	522964		120965				
11/12/2021	WAB 125			-65.21	0.00	0.00	
	522961		120874				
11/12/2021	WAB 125			-42.88	0.00	0.00	
	522960		120847				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522663		120991				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522925		120964				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522719		120973				
11/12/2021	WAB 125			-226.11	0.00	0.00	
	522905		120851				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522536		121085				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522817		120941				
11/12/2021	WAB 125			-152.00	0.00	0.00	
	522810		121098				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522806		120934				
11/12/2021	WAB 125			-152.00	0.00	0.00	
	522787		121094				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522777		121090				

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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 #				
11/12/2021	WAB 125			-65.21	0.00	0.00	
	522775		120877				
11/12/2021	WAB 125			-86.94	0.00	0.00	
	522754		121097				
11/12/2021	WAB 125			-226.11	0.00	0.00	
	522749		120862				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522740		120987				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522738		121044				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522734		120994				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522732		120974				
11/12/2021	WAB 125			-94.38	0.00	0.00	
	522724		120971				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522721		120966				
11/12/2021	WAB 125			-500.08	0.00	0.00	
	522717		120977				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522704		120993				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522696		120986				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522692		120980				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522687		120978				
11/12/2021	WAB 125			-500.08	0.00	0.00	
	522684		121046				
11/12/2021	WAB 125			-94.38	0.00	0.00	
	522683		120981				

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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 #				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522678		120998				
11/12/2021	WAB 125			-324.08	0.00	0.00	
	522676		121049				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522674		121028				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522673		121079				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522667		121072				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522665		121025				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522657		121020				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522655		121050				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522653		121022				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522647		121023				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522638		120972				
11/12/2021	WAB 125			-191.50	0.00	0.00	
	522634		120979				
11/12/2021	WAB 125			-191.50	0.00	0.00	
	522622		121007				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522618		120990				
11/12/2021	WAB 125			-94.38	0.00	0.00	
	522614		120845				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522610		121047				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522605		120997				
11/12/2021	WAB 125			-324.08	0.00	0.00	
	522600		121032				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522596		121048				
11/12/2021	WAB 125			-94.38	0.00	0.00	
	522588		121017				
11/12/2021	WAB 125			-500.08	0.00	0.00	
	522582		120970				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522579		121031				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522571		121006				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522563		121084				
11/12/2021	WAB 125			-66.00	0.00	0.00	
	522560		121008				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522556		121005				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522552		121066				
11/12/2021	WAB 125			-114.00	0.00	0.00	
	522541		121081				
11/12/2021	WAB 125			-500.08	0.00	0.00	
	522524		121013				
11/12/2021	WAB 125			-191.50	0.00	0.00	
	522520		121012				
11/12/2021	WAB 125			-169.58	0.00	0.00	
	522516		121009				
11/12/2021	WAB 125			-191.50	0.00	0.00	
	522504		121004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	WAB 125			-65.21	0.00	0.00	
	526990		121315				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526983		121439				
11/26/2021	WAB 125			-65.21	0.00	0.00	
	526956		121378				
11/26/2021	WAB 125			-324.08	0.00	0.00	
	526922		121409				
11/26/2021	WAB 125			-65.21	0.00	0.00	
	526919		121324				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526494		121528				
11/26/2021	WAB 125			-152.00	0.00	0.00	
	526768		121541				
11/26/2021	WAB 125			-94.38	0.00	0.00	
	526682		121415				
11/26/2021	WAB 125			-94.38	0.00	0.00	
	526641		121425				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526563		121441				
11/26/2021	WAB 125			-324.08	0.00	0.00	
	526558		121476				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526510		121510				
11/26/2021	WAB 125			-191.50	0.00	0.00	
	526463		121448				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526584		121474				
11/26/2021	WAB 125			-226.11	0.00	0.00	
	526863		121301				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526696		121488				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526679		121410				
11/26/2021	WAB 125			-500.08	0.00	0.00	
	526675		121421				
11/26/2021	WAB 125			-324.08	0.00	0.00	
	526634		121493				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526631		121522				
11/26/2021	WAB 125			-500.08	0.00	0.00	
	526540		121414				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526514		121449				
11/26/2021	WAB 125			-500.08	0.00	0.00	
	526482		121457				
11/26/2021	WAB 125			-226.11	0.00	0.00	
	526707		121312				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526698		121431				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526662		121437				
11/26/2021	WAB 125			-500.08	0.00	0.00	
	526642		121490				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526568		121491				
11/26/2021	WAB 125			-94.38	0.00	0.00	
	526546		121461				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526537		121475				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526529		121450				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526518		121452				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526888		121478				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526677		121417				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526735		121533				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526654		121430				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526625		121515				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526521		121527				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526987		121513				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526550		121440				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526967		121497				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526692		121438				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526636		121442				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526596		121416				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526554		121492				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526617		121526				
11/26/2021	WAB 125			-324.08	0.00	0.00	
	526629		121481				
11/26/2021	WAB 125			-42.88	0.00	0.00	
	526918		121297				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526621		121435				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526775		121390				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526615		121464				
11/26/2021	WAB 125			-94.38	0.00	0.00	
	526572		121295				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526474		121453				
11/26/2021	WAB 125			-86.94	0.00	0.00	
	526985		121304				
11/26/2021	WAB 125			-432.11	0.00	0.00	
	526803		121329				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526965		121482				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526964		121525				
11/26/2021	WAB 125			-94.38	0.00	0.00	
	526955		121298				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526656		121429				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526929		121432				
11/26/2021	WAB 125			-65.21	0.00	0.00	
	526733		121327				
11/26/2021	WAB 125			-86.94	0.00	0.00	
	526712		121540				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526690		121418				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526645		121422				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526623		121469				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526499		121524				
11/26/2021	WAB 125			-191.50	0.00	0.00	
	526478		121456				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526966		121486				
11/26/2021	WAB 125			-65.21	0.00	0.00	
	526961		121391				
11/26/2021	WAB 125			-86.94	0.00	0.00	
	526924		121302				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526883		121408				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526764		121383				
11/26/2021	WAB 125			-152.00	0.00	0.00	
	526745		121537				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526650		121424				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526632		121472				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526613		121494				
11/26/2021	WAB 125			-66.00	0.00	0.00	
	526611		121466				
11/26/2021	WAB 125			-169.58	0.00	0.00	
	526605		121467				
11/26/2021	WAB 125			-191.50	0.00	0.00	
	526592		121423				
11/26/2021	WAB 125			-191.50	0.00	0.00	
	526580		121451				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	WAB 125			-114.00	0.00	0.00	
	526576		121434				
9700-00927.50-000.00-0000-0000 Totals				-24,216.44	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
11/30/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,491.88	0.00	0.00	
	0	102596 19186 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				23,491.88	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-724.56	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
11/12/2021	HSA			-100.00	0.00	0.00	
	522787		121094				
11/12/2021	HSA			-275.00	0.00	0.00	
	522721		120966				
11/12/2021	HSA			-147.00	0.00	0.00	
	522605		120997				
11/12/2021	HSA			-150.00	0.00	0.00	
	522596		121048				
11/12/2021	HSA			-25.00	0.00	0.00	
	522556		121005				
11/12/2021	HSA			-20.00	0.00	0.00	
	522541		121081				
11/12/2021	HSA	None Selected		717.00	0.00	0.00	
	0		121102				
11/26/2021	HSA			-150.00	0.00	0.00	
	526554		121492				
11/26/2021	HSA			-20.00	0.00	0.00	
	526499		121524				
11/26/2021	HSA			-100.00	0.00	0.00	
	526745		121537				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	HSA			-275.00	0.00	0.00	
	526679		121410				
11/26/2021	HSA			-25.00	0.00	0.00	
	526514		121449				
11/26/2021	HSA			-147.00	0.00	0.00	
	526563		121441				
11/26/2021	HSA	None Selected		717.00	0.00	0.00	
	0		121545				
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							
11/12/2021	FID CAN125			-26.95	0.00	0.00	
	522647		121023				
11/12/2021	FID CAN125			-26.95	0.00	0.00	
	522780		120939				
11/12/2021	FID CAN125			-23.70	0.00	0.00	
	522675		121041				
11/12/2021	FID CAN125			-14.60	0.00	0.00	
	522961		120874				
11/12/2021	FID CAN125			-10.50	0.00	0.00	
	522681		121002				
11/12/2021	FID CAN125			-20.40	0.00	0.00	
	522532		121024				
11/12/2021	FID CAN125			-20.40	0.00	0.00	
	522721		120966				
11/12/2021	FID CAN125			-25.05	0.00	0.00	
	522545		121086				
11/12/2021	FID CAN125			-12.90	0.00	0.00	
	522563		121084				
11/12/2021	FID CAN125			-21.73	0.00	0.00	
	522833		120912				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	FID CAN125			-12.90	0.00	0.00	
	522667		121072				
11/12/2021	FID CAN125			-30.47	0.00	0.00	
	522764		120858				
11/12/2021	FID CAN125			-26.95	0.00	0.00	
	522781		121091				
11/12/2021	FID CAN125			-27.19	0.00	0.00	
	522746		120869				
11/12/2021	FID CAN125			-12.20	0.00	0.00	
	522926		121069				
11/12/2021	FID CAN125			-21.73	0.00	0.00	
	522770		121096				
11/12/2021	FID CAN125			-51.16	0.00	0.00	
	522875		120896				
11/12/2021	FID CAN125			-23.95	0.00	0.00	
	522828		120910				
11/12/2021	FID CAN125			-16.00	0.00	0.00	
	522816		120930				
11/12/2021	FID CAN125			-42.00	0.00	0.00	
	522813		121101				
11/12/2021	FID CAN125			-35.61	0.00	0.00	
	522811		120850				
11/12/2021	FID CAN125			-30.90	0.00	0.00	
	522810		121098				
11/12/2021	FID CAN125			-43.46	0.00	0.00	
	522797		120863				
11/12/2021	FID CAN125			-39.25	0.00	0.00	
	522793		120871				
11/12/2021	FID CAN125			-72.13	0.00	0.00	
	522787		121094				
11/12/2021	FID CAN125			-33.40	0.00	0.00	
	522772		121093				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	FID CAN125			-22.85	0.00	0.00	
	522752		121099				
11/12/2021	FID CAN125			-15.90	0.00	0.00	
	522735		120969				
11/12/2021	FID CAN125			-28.35	0.00	0.00	
	522727		120967				
11/12/2021	FID CAN125			-33.75	0.00	0.00	
	522717		120977				
11/12/2021	FID CAN125			-39.25	0.00	0.00	
	522713		120999				
11/12/2021	FID CAN125			-28.35	0.00	0.00	
	522711		120976				
11/12/2021	FID CAN125			-37.15	0.00	0.00	
	522707		120992				
11/12/2021	FID CAN125			-39.25	0.00	0.00	
	522704		120993				
11/12/2021	FID CAN125			-33.75	0.00	0.00	
	522692		120980				
11/12/2021	FID CAN125			-31.65	0.00	0.00	
	522676		121049				
11/12/2021	FID CAN125			-28.35	0.00	0.00	
	522671		121037				
11/12/2021	FID CAN125			-23.70	0.00	0.00	
	522657		121020				
11/12/2021	FID CAN125			-29.50	0.00	0.00	
	522645		121029				
11/12/2021	FID CAN125			-32.65	0.00	0.00	
	522638		120972				
11/12/2021	FID CAN125			-8.15	0.00	0.00	
	522634		120979				
11/12/2021	FID CAN125			-29.87	0.00	0.00	
	522626		121030				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	FID CAN125			-32.50	0.00	0.00	
	522620		120984				
11/12/2021	FID CAN125			-53.65	0.00	0.00	
	522618		120990				
11/12/2021	FID CAN125			-31.62	0.00	0.00	
	522614		120845				
11/12/2021	FID CAN125			-33.75	0.00	0.00	
	522588		121017				
11/12/2021	FID CAN125			-39.25	0.00	0.00	
	522585		121036				
11/12/2021	FID CAN125			-39.25	0.00	0.00	
	522579		121031				
11/12/2021	FID CAN125			-29.05	0.00	0.00	
	522576		120968				
11/12/2021	FID CAN125			-39.25	0.00	0.00	
	522568		121088				
11/12/2021	FID CAN125			-21.93	0.00	0.00	
	522556		121005				
11/12/2021	FID CAN125			-29.87	0.00	0.00	
	522554		121016				
11/12/2021	FID CAN125			-23.70	0.00	0.00	
	522552		121066				
11/12/2021	FID CAN125			-19.20	0.00	0.00	
	522549		121077				
11/12/2021	FID CAN125			-14.60	0.00	0.00	
	522541		121081				
11/12/2021	FID CAN125			-19.20	0.00	0.00	
	522539		121080				
11/12/2021	FID CAN125			-36.60	0.00	0.00	
	522530		121015				
11/12/2021	FID CAN125			-29.87	0.00	0.00	
	522520		121012				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	FID CAN125			-29.87	0.00	0.00	
	522518		121018				
11/12/2021	FID CAN125			-28.35	0.00	0.00	
	522516		121009				
11/12/2021	FID CAN125			-36.40	0.00	0.00	
	522512		121011				
11/12/2021	FID CAN125			-19.20	0.00	0.00	
	522508		121010				
11/12/2021	FID CAN125			-39.25	0.00	0.00	
	522504		121004				
11/26/2021	FID CAN125			-14.60	0.00	0.00	
	526919		121324				
11/26/2021	FID CAN125			-12.90	0.00	0.00	
	526625		121515				
11/26/2021	FID CAN125			-30.47	0.00	0.00	
	526722		121308				
11/26/2021	FID CAN125			-21.73	0.00	0.00	
	526728		121539				
11/26/2021	FID CAN125			-16.00	0.00	0.00	
	526774		121379				
11/26/2021	FID CAN125			-21.73	0.00	0.00	
	526755		121313				
11/26/2021	FID CAN125			-22.85	0.00	0.00	
	526710		121542				
11/26/2021	FID CAN125			-15.90	0.00	0.00	
	526693		121413				
11/26/2021	FID CAN125			-33.75	0.00	0.00	
	526650		121424				
11/26/2021	FID CAN125			-8.15	0.00	0.00	
	526592		121423				
11/26/2021	FID CAN125			-28.35	0.00	0.00	
	526474		121453				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID CAN125			-39.25	0.00	0.00	
	526463		121448				
11/26/2021	FID CAN125			-20.40	0.00	0.00	
	526679		121410				
11/26/2021	FID CAN125			-25.05	0.00	0.00	
	526503		121529				
11/26/2021	FID CAN125			-27.19	0.00	0.00	
	526704		121319				
11/26/2021	FID CAN125			-42.00	0.00	0.00	
	526771		121544				
11/26/2021	FID CAN125			-72.13	0.00	0.00	
	526745		121537				
11/26/2021	FID CAN125			-39.25	0.00	0.00	
	526671		121443				
11/26/2021	FID CAN125			-29.87	0.00	0.00	
	526584		121474				
11/26/2021	FID CAN125			-29.87	0.00	0.00	
	526478		121456				
11/26/2021	FID CAN125			-36.40	0.00	0.00	
	526471		121455				
11/26/2021	FID CAN125			-19.20	0.00	0.00	
	526467		121454				
11/26/2021	FID CAN125			-28.35	0.00	0.00	
	526669		121420				
11/26/2021	FID CAN125			-26.95	0.00	0.00	
	526739		121534				
11/26/2021	FID CAN125			-39.25	0.00	0.00	
	526751		121321				
11/26/2021	FID CAN125			-28.35	0.00	0.00	
	526685		121411				
11/26/2021	FID CAN125			-39.25	0.00	0.00	
	526662		121437				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID CAN125			-32.50	0.00	0.00	
	526578		121428				
11/26/2021	FID CAN125			-33.75	0.00	0.00	
	526546		121461				
11/26/2021	FID CAN125			-26.95	0.00	0.00	
	526605		121467				
11/26/2021	FID CAN125			-10.50	0.00	0.00	
	526639		121446				
11/26/2021	FID CAN125			-35.61	0.00	0.00	
	526769		121300				
11/26/2021	FID CAN125			-33.40	0.00	0.00	
	526730		121536				
11/26/2021	FID CAN125			-23.70	0.00	0.00	
	526615		121464				
11/26/2021	FID CAN125			-29.87	0.00	0.00	
	526512		121460				
11/26/2021	FID CAN125			-36.60	0.00	0.00	
	526488		121459				
11/26/2021	FID CAN125			-29.87	0.00	0.00	
	526476		121462				
11/26/2021	FID CAN125			-26.95	0.00	0.00	
	526738		121388				
11/26/2021	FID CAN125			-12.90	0.00	0.00	
	526521		121527				
11/26/2021	FID CAN125			-30.90	0.00	0.00	
	526768		121541				
11/26/2021	FID CAN125			-29.50	0.00	0.00	
	526603		121473				
11/26/2021	FID CAN125			-32.65	0.00	0.00	
	526596		121416				
11/26/2021	FID CAN125			-23.70	0.00	0.00	
	526510		121510				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID CAN125			-19.20	0.00	0.00	
	526507		121520				
11/26/2021	FID CAN125			-23.70	0.00	0.00	
	526633		121485				
11/26/2021	FID CAN125			-51.16	0.00	0.00	
	526833		121346				
11/26/2021	FID CAN125			-33.75	0.00	0.00	
	526675		121421				
11/26/2021	FID CAN125			-31.65	0.00	0.00	
	526634		121493				
11/26/2021	FID CAN125			-53.65	0.00	0.00	
	526576		121434				
11/26/2021	FID CAN125			-39.25	0.00	0.00	
	526543		121480				
11/26/2021	FID CAN125			-14.60	0.00	0.00	
	526499		121524				
11/26/2021	FID CAN125			-20.40	0.00	0.00	
	526490		121468				
11/26/2021	FID CAN125			-21.73	0.00	0.00	
	526791		121361				
11/26/2021	FID CAN125			-12.20	0.00	0.00	
	526884		121512				
11/26/2021	FID CAN125			-23.95	0.00	0.00	
	526786		121359				
11/26/2021	FID CAN125			-37.15	0.00	0.00	
	526665		121436				
11/26/2021	FID CAN125			-28.35	0.00	0.00	
	526629		121481				
11/26/2021	FID CAN125			-31.62	0.00	0.00	
	526572		121295				
11/26/2021	FID CAN125			-39.25	0.00	0.00	
	526537		121475				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID CAN125			-29.05	0.00	0.00	
	526534		121412				
11/26/2021	FID CAN125			-39.25	0.00	0.00	
	526526		121531				
11/26/2021	FID CAN125			-21.93	0.00	0.00	
	526514		121449				
11/26/2021	FID CAN125			-19.20	0.00	0.00	
	526497		121523				
9740-00927.54-000.00-0000-0000 Totals				-3,640.89	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
11/30/2021	CANCER INS	AMERICAN FIDELITY	01086	3,619.16	0.00	0.00	
	0	102587 19179 15 - 1ST FARMERS	Invoice B887155				
9740-00927.64-000.00-0000-0000 Totals				3,619.16	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				-21.73	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125							
11/12/2021	D C 125			-208.33	0.00	0.00	
	522669		121035				
11/26/2021	D C 125			-208.33	0.00	0.00	
	526627		121479				
9750-00927.55-000.00-0000-0000 Totals				-416.66	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125							
11/30/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	416.66	0.00	0.00	
	0	102589 19180 15 - 1ST FARMERS	1990903A				
9750-00927.65-000.00-0000-0000 Totals				416.66	0.00	0.00	0.00
Fund 9750 DEP CARE 125 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 #				
9760-00927.56-000.00-0000-0000 MED EXP 125							
11/12/2021	MED 125			-50.00	0.00	0.00	
	522960		120847				
11/12/2021	MED 125			-12.50	0.00	0.00	
	522563		121084				
11/12/2021	MED 125			-75.00	0.00	0.00	
	522746		120869				
11/12/2021	MED 125			-114.58	0.00	0.00	
	522793		120871				
11/12/2021	MED 125			-33.33	0.00	0.00	
	522810		121098				
11/12/2021	MED 125			-25.00	0.00	0.00	
	522735		120969				
11/12/2021	MED 125			-20.83	0.00	0.00	
	522732		120974				
11/12/2021	MED 125			-20.00	0.00	0.00	
	522528		121014				
11/12/2021	MED 125			-41.67	0.00	0.00	
	522524		121013				
11/26/2021	MED 125			-12.50	0.00	0.00	
	526521		121527				
11/26/2021	MED 125			-33.33	0.00	0.00	
	526768		121541				
11/26/2021	MED 125			-50.00	0.00	0.00	
	526918		121297				
11/26/2021	MED 125			-75.00	0.00	0.00	
	526704		121319				
11/26/2021	MED 125			-114.58	0.00	0.00	
	526751		121321				
11/26/2021	MED 125			-41.67	0.00	0.00	
	526482		121457				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	MED 125			-20.83	0.00	0.00	
	526690		121418				
11/26/2021	MED 125			-20.00	0.00	0.00	
	526486		121458				
11/26/2021	MED 125			-25.00	0.00	0.00	
	526693		121413				
9760-00927.56-000.00-0000-0000 Totals				-785.82	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
11/30/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	785.82	0.00	0.00	
	0	102589 19180 15 - 1ST FARMERS	1990903A				
9760-00927.65-000.00-0000-0000 Totals				785.82	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							
11/12/2021	AM CAN II			-22.85	0.00	0.00	
	522528		121014				
11/12/2021	AM CAN II			-15.90	0.00	0.00	
	522534		121073				
11/12/2021	AM CAN II			-30.47	0.00	0.00	
	522759		120857				
11/12/2021	AM CAN II			-29.75	0.00	0.00	
	522777		121090				
11/12/2021	AM CAN II			-25.05	0.00	0.00	
	522655		121050				
11/12/2021	AM CAN II			-20.40	0.00	0.00	
	522547		121021				
11/12/2021	AM CAN II			-30.47	0.00	0.00	
	522761		120866				
11/12/2021	AM CAN II			-20.40	0.00	0.00	
	522630		121027				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	AM CAN II			-17.60	0.00	0.00	
	522610		121047				
11/12/2021	AM CAN II			-9.85	0.00	0.00	
	522560		121008				
11/12/2021	AM CAN II			-8.15	0.00	0.00	
	522653		121022				
11/12/2021	AM CAN II			-31.73	0.00	0.00	
	522810		121098				
11/12/2021	AM CAN II			-13.11	0.00	0.00	
	522793		120871				
11/12/2021	AM CAN II			-18.35	0.00	0.00	
	522717		120977				
11/12/2021	AM CAN II			-4.45	0.00	0.00	
	522713		120999				
11/12/2021	AM CAN II			-12.05	0.00	0.00	
	522704		120993				
11/12/2021	AM CAN II			-7.10	0.00	0.00	
	522692		120980				
11/12/2021	AM CAN II			-7.10	0.00	0.00	
	522626		121030				
11/12/2021	AM CAN II			-5.20	0.00	0.00	
	522588		121017				
11/12/2021	AM CAN II			-12.05	0.00	0.00	
	522585		121036				
11/12/2021	AM CAN II			-7.10	0.00	0.00	
	522554		121016				
11/12/2021	AM CAN II			-7.10	0.00	0.00	
	522530		121015				
11/12/2021	AM CAN II			-4.45	0.00	0.00	
	522518		121018				
11/12/2021	AM CAN II			-12.05	0.00	0.00	
	522504		121004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AM CAN II			-20.40	0.00	0.00	
	526588		121471				
11/26/2021	AM CAN II			-18.35	0.00	0.00	
	526675		121421				
11/26/2021	AM CAN II			-4.45	0.00	0.00	
	526671		121443				
11/26/2021	AM CAN II			-30.47	0.00	0.00	
	526719		121316				
11/26/2021	AM CAN II			-7.10	0.00	0.00	
	526488		121459				
11/26/2021	AM CAN II			-12.05	0.00	0.00	
	526463		121448				
11/26/2021	AM CAN II			-29.75	0.00	0.00	
	526735		121533				
11/26/2021	AM CAN II			-30.47	0.00	0.00	
	526717		121307				
11/26/2021	AM CAN II			-12.05	0.00	0.00	
	526662		121437				
11/26/2021	AM CAN II			-8.15	0.00	0.00	
	526611		121466				
11/26/2021	AM CAN II			-13.11	0.00	0.00	
	526751		121321				
11/26/2021	AM CAN II			-17.60	0.00	0.00	
	526568		121491				
11/26/2021	AM CAN II			-9.85	0.00	0.00	
	526518		121452				
11/26/2021	AM CAN II			-7.10	0.00	0.00	
	526650		121424				
11/26/2021	AM CAN II			-7.10	0.00	0.00	
	526512		121460				
11/26/2021	AM CAN II			-22.85	0.00	0.00	
	526486		121458				

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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 #				
11/26/2021	AM CAN II			-20.40	0.00	0.00	
	526505		121465				
11/26/2021	AM CAN II			-31.73	0.00	0.00	
	526768		121541				
11/26/2021	AM CAN II			-7.10	0.00	0.00	
	526584		121474				
11/26/2021	AM CAN II			-5.20	0.00	0.00	
	526546		121461				
11/26/2021	AM CAN II			-15.90	0.00	0.00	
	526492		121516				
11/26/2021	AM CAN II			-25.05	0.00	0.00	
	526613		121494				
11/26/2021	AM CAN II			-12.05	0.00	0.00	
	526543		121480				
11/26/2021	AM CAN II			-4.45	0.00	0.00	
	526476		121462				
9780-00927.58-000.00-0000-0000 Totals				-745.46	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
11/30/2021	CANCER II INS	AMERICAN FIDELITY	01086	745.46	0.00	0.00	
	0	102587 19179 15 - 1ST FARMERS	Invoice B887155				
9780-00927.60-000.00-0000-0000 Totals				745.46	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							
11/12/2021	FID ACC125			-17.45	0.00	0.00	
	522659		121068				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522683		120981				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522630		121027				

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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 #				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	523000		121026				
11/12/2021	FID ACC125			-13.05	0.00	0.00	
	522961		120874				
11/12/2021	FID ACC125			-23.26	0.00	0.00	
	522876		120902				
11/12/2021	FID ACC125			-16.70	0.00	0.00	
	522971		120988				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522620		120984				
11/12/2021	FID ACC125			-17.45	0.00	0.00	
	522504		121004				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522600		121032				
11/12/2021	FID ACC125			-22.26	0.00	0.00	
	522813		121101				
11/12/2021	FID ACC125			-9.95	0.00	0.00	
	522681		121002				
11/12/2021	FID ACC125			-33.20	0.00	0.00	
	522746		120869				
11/12/2021	FID ACC125			-13.26	0.00	0.00	
	522898		120899				
11/12/2021	FID ACC125			-26.60	0.00	0.00	
	522772		121093				
11/12/2021	FID ACC125			-15.75	0.00	0.00	
	522579		121031				
11/12/2021	FID ACC125			-33.20	0.00	0.00	
	522764		120858				
11/12/2021	FID ACC125			-17.45	0.00	0.00	
	522545		121086				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522657		121020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522777		121090				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522543		121071				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522568		121088				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522655		121050				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522641		121000				
11/12/2021	FID ACC125			-13.05	0.00	0.00	
	522667		121072				
11/12/2021	FID ACC125			-13.05	0.00	0.00	
	522560		121008				
11/12/2021	FID ACC125			-17.45	0.00	0.00	
	522793		120871				
11/12/2021	FID ACC125			-33.20	0.00	0.00	
	522761		120866				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522806		120934				
11/12/2021	FID ACC125			-26.60	0.00	0.00	
	522875		120896				
11/12/2021	FID ACC125			-13.05	0.00	0.00	
	522828		120910				
11/12/2021	FID ACC125			-13.27	0.00	0.00	
	522810		121098				
11/12/2021	FID ACC125			-27.93	0.00	0.00	
	522787		121094				
11/12/2021	FID ACC125			-20.95	0.00	0.00	
	522780		120939				
11/12/2021	FID ACC125			-26.60	0.00	0.00	
	522759		120857				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	FID ACC125			-19.95	0.00	0.00	
	522752		121099				
11/12/2021	FID ACC125			-20.50	0.00	0.00	
	522738		121044				
11/12/2021	FID ACC125			-19.95	0.00	0.00	
	522735		120969				
11/12/2021	FID ACC125			-13.75	0.00	0.00	
	522717		120977				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522711		120976				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522676		121049				
11/12/2021	FID ACC125			-29.95	0.00	0.00	
	522671		121037				
11/12/2021	FID ACC125			-13.05	0.00	0.00	
	522651		121076				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522645		121029				
11/12/2021	FID ACC125			-29.95	0.00	0.00	
	522638		120972				
11/12/2021	FID ACC125			-20.50	0.00	0.00	
	522634		120979				
11/12/2021	FID ACC125			-29.95	0.00	0.00	
	522626		121030				
11/12/2021	FID ACC125			-20.95	0.00	0.00	
	522614		120845				
11/12/2021	FID ACC125			-20.50	0.00	0.00	
	522610		121047				
11/12/2021	FID ACC125			-19.95	0.00	0.00	
	522588		121017				
11/12/2021	FID ACC125			-13.05	0.00	0.00	
	522563		121084				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	FID ACC125			-24.90	0.00	0.00	
	522554		121016				
11/12/2021	FID ACC125			-20.95	0.00	0.00	
	522552		121066				
11/12/2021	FID ACC125			-20.95	0.00	0.00	
	522549		121077				
11/12/2021	FID ACC125			-19.95	0.00	0.00	
	522539		121080				
11/12/2021	FID ACC125			-16.90	0.00	0.00	
	522520		121012				
11/12/2021	FID ACC125			-29.95	0.00	0.00	
	522518		121018				
11/12/2021	FID ACC125			-17.45	0.00	0.00	
	522512		121011				
11/26/2021	FID ACC125			-9.95	0.00	0.00	
	526639		121446				
11/26/2021	FID ACC125			-33.20	0.00	0.00	
	526722		121308				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526764		121383				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526634		121493				
11/26/2021	FID ACC125			-13.05	0.00	0.00	
	526609		121519				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526603		121473				
11/26/2021	FID ACC125			-29.95	0.00	0.00	
	526596		121416				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526512		121460				
11/26/2021	FID ACC125			-20.95	0.00	0.00	
	526507		121520				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526578		121428				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526558		121476				
11/26/2021	FID ACC125			-19.95	0.00	0.00	
	526546		121461				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526641		121425				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526958		121470				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526613		121494				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526599		121444				
11/26/2021	FID ACC125			-20.95	0.00	0.00	
	526738		121388				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526669		121420				
11/26/2021	FID ACC125			-17.45	0.00	0.00	
	526617		121526				
11/26/2021	FID ACC125			-13.05	0.00	0.00	
	526919		121324				
11/26/2021	FID ACC125			-33.20	0.00	0.00	
	526704		121319				
11/26/2021	FID ACC125			-13.26	0.00	0.00	
	526856		121349				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526501		121514				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526526		121531				
11/26/2021	FID ACC125			-13.05	0.00	0.00	
	526625		121515				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID ACC125			-27.93	0.00	0.00	
	526745		121537				
11/26/2021	FID ACC125			-26.60	0.00	0.00	
	526717		121307				
11/26/2021	FID ACC125			-20.50	0.00	0.00	
	526568		121491				
11/26/2021	FID ACC125			-13.05	0.00	0.00	
	526521		121527				
11/26/2021	FID ACC125			-17.45	0.00	0.00	
	526471		121455				
11/26/2021	FID ACC125			-26.60	0.00	0.00	
	526730		121536				
11/26/2021	FID ACC125			-17.45	0.00	0.00	
	526503		121529				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526735		121533				
11/26/2021	FID ACC125			-13.05	0.00	0.00	
	526518		121452				
11/26/2021	FID ACC125			-17.45	0.00	0.00	
	526751		121321				
11/26/2021	FID ACC125			-13.05	0.00	0.00	
	526786		121359				
11/26/2021	FID ACC125			-20.50	0.00	0.00	
	526696		121488				
11/26/2021	FID ACC125			-29.95	0.00	0.00	
	526629		121481				
11/26/2021	FID ACC125			-20.95	0.00	0.00	
	526510		121510				
11/26/2021	FID ACC125			-19.95	0.00	0.00	
	526497		121523				
11/26/2021	FID ACC125			-29.95	0.00	0.00	
	526476		121462				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID ACC125			-16.70	0.00	0.00	
	526929		121432				
11/26/2021	FID ACC125			-22.26	0.00	0.00	
	526771		121544				
11/26/2021	FID ACC125			-15.75	0.00	0.00	
	526537		121475				
11/26/2021	FID ACC125			-19.95	0.00	0.00	
	526710		121542				
11/26/2021	FID ACC125			-13.75	0.00	0.00	
	526675		121421				
11/26/2021	FID ACC125			-20.50	0.00	0.00	
	526592		121423				
11/26/2021	FID ACC125			-16.90	0.00	0.00	
	526478		121456				
11/26/2021	FID ACC125			-19.95	0.00	0.00	
	526693		121413				
11/26/2021	FID ACC125			-20.95	0.00	0.00	
	526572		121295				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526588		121471				
11/26/2021	FID ACC125			-23.26	0.00	0.00	
	526834		121351				
11/26/2021	FID ACC125			-17.45	0.00	0.00	
	526463		121448				
11/26/2021	FID ACC125			-24.90	0.00	0.00	
	526615		121464				
11/26/2021	FID ACC125			-33.20	0.00	0.00	
	526719		121316				
11/26/2021	FID ACC125			-26.60	0.00	0.00	
	526833		121346				
11/26/2021	FID ACC125			-13.27	0.00	0.00	
	526768		121541				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	FID ACC125			-29.95	0.00	0.00	
	526584		121474				
9820-00927.72-000.00-0000-0000 Totals				-2,522.56	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
11/30/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,522.56	0.00	0.00	
	0	102587 19179 15 - 1ST FARMERS	Invoice B887155				
9820-00927.82-000.00-0000-0000 Totals				2,522.56	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
11/12/2021	AM FID HOS			-32.95	0.00	0.00	
	522659		121068				
11/12/2021	AM FID HOS			-7.27	0.00	0.00	
	522675		121041				
11/12/2021	AM FID HOS			-35.96	0.00	0.00	
	522742		121001				
11/12/2021	AM FID HOS			-35.96	0.00	0.00	
	522568		121088				
11/12/2021	AM FID HOS			-23.40	0.00	0.00	
	522676		121049				
11/12/2021	AM FID HOS			-35.96	0.00	0.00	
	522554		121016				
11/12/2021	AM FID HOS			-16.36	0.00	0.00	
	522810		121098				
11/12/2021	AM FID HOS			-13.88	0.00	0.00	
	522520		121012				
11/12/2021	AM FID HOS			-23.40	0.00	0.00	
	522512		121011				
11/12/2021	AM FID HOS			-35.96	0.00	0.00	
	522638		120972				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	AM FID HOS			-17.30	0.00	0.00	
	522930		121034				
11/12/2021	AM FID HOS			-12.27	0.00	0.00	
	522667		121072				
11/12/2021	AM FID HOS			-23.40	0.00	0.00	
	522504		121004				
11/12/2021	AM FID HOS			-23.40	0.00	0.00	
	522614		120845				
11/12/2021	AM FID HOS			-21.58	0.00	0.00	
	523000		121026				
11/12/2021	AM FID HOS			-35.96	0.00	0.00	
	522552		121066				
11/12/2021	AM FID HOS			-7.27	0.00	0.00	
	522961		120874				
11/12/2021	AM FID HOS			-7.90	0.00	0.00	
	522732		120974				
11/12/2021	AM FID HOS			-21.58	0.00	0.00	
	522711		120976				
11/12/2021	AM FID HOS			-16.38	0.00	0.00	
	522530		121015				
11/26/2021	AM FID HOS			-35.96	0.00	0.00	
	526512		121460				
11/26/2021	AM FID HOS			-7.27	0.00	0.00	
	526919		121324				
11/26/2021	AM FID HOS			-7.90	0.00	0.00	
	526690		121418				
11/26/2021	AM FID HOS			-13.88	0.00	0.00	
	526478		121456				
11/26/2021	AM FID HOS			-23.40	0.00	0.00	
	526572		121295				
11/26/2021	AM FID HOS			-35.96	0.00	0.00	
	526596		121416				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AM FID HOS			-17.30	0.00	0.00	
	526888		121478				
11/26/2021	AM FID HOS			-7.27	0.00	0.00	
	526633		121485				
11/26/2021	AM FID HOS			-35.96	0.00	0.00	
	526700		121445				
11/26/2021	AM FID HOS			-12.27	0.00	0.00	
	526625		121515				
11/26/2021	AM FID HOS			-21.58	0.00	0.00	
	526669		121420				
11/26/2021	AM FID HOS			-32.95	0.00	0.00	
	526617		121526				
11/26/2021	AM FID HOS			-23.40	0.00	0.00	
	526634		121493				
11/26/2021	AM FID HOS			-16.36	0.00	0.00	
	526768		121541				
11/26/2021	AM FID HOS			-23.40	0.00	0.00	
	526471		121455				
11/26/2021	AM FID HOS			-23.40	0.00	0.00	
	526463		121448				
11/26/2021	AM FID HOS			-21.58	0.00	0.00	
	526958		121470				
11/26/2021	AM FID HOS			-35.96	0.00	0.00	
	526526		121531				
11/26/2021	AM FID HOS			-35.96	0.00	0.00	
	526510		121510				
11/26/2021	AM FID HOS			-16.38	0.00	0.00	
	526488		121459				
9830-00983.10-000.00-0000-0000 Totals				-896.28	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
11/30/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	896.28	0.00	0.00	
	0 102587 19179 15 - 1ST FARMERS		Invoice B887155				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9830-00983.20-000.00-0000-0000 Totals				896.28	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							
11/12/2021	AM FID			-13.75	0.00	0.00	
	522545		121086				
11/12/2021	AM FID			-5.38	0.00	0.00	
	522518		121018				
11/12/2021	AM FID			-7.35	0.00	0.00	
	523007		121038				
11/12/2021	AM FID			-29.96	0.00	0.00	
	523006		121082				
11/12/2021	AM FID			-19.39	0.00	0.00	
	522930		121034				
11/12/2021	AM FID			-8.83	0.00	0.00	
	523004		121033				
11/12/2021	AM FID			-14.75	0.00	0.00	
	522968		120856				
11/12/2021	AM FID			-29.43	0.00	0.00	
	522991		120853				
11/12/2021	AM FID			-35.53	0.00	0.00	
	522813		121101				
11/12/2021	AM FID			-34.26	0.00	0.00	
	522641		121000				
11/12/2021	AM FID			-10.75	0.00	0.00	
	522647		121023				
11/12/2021	AM FID			-10.83	0.00	0.00	
	522679		121051				
11/12/2021	AM FID			-36.67	0.00	0.00	
	522961		120874				
11/12/2021	AM FID			-10.63	0.00	0.00	
	522655		121050				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	AM FID			-21.85	0.00	0.00	
	522754		121097				
11/12/2021	AM FID			-19.98	0.00	0.00	
	522970		120982				
11/12/2021	AM FID			-50.00	0.00	0.00	
	522914		120931				
11/12/2021	AM FID			-20.00	0.00	0.00	
	522560		121008				
11/12/2021	AM FID			-40.16	0.00	0.00	
	522556		121005				
11/12/2021	AM FID			-17.13	0.00	0.00	
	522971		120988				
11/12/2021	AM FID			-20.88	0.00	0.00	
	522675		121041				
11/12/2021	AM FID			-10.10	0.00	0.00	
	522651		121076				
11/12/2021	AM FID			-27.05	0.00	0.00	
	522849		120859				
11/12/2021	AM FID			-24.79	0.00	0.00	
	522764		120858				
11/12/2021	AM FID			-71.84	0.00	0.00	
	522926		121069				
11/12/2021	AM FID			-11.99	0.00	0.00	
	522600		121032				
11/12/2021	AM FID			-10.50	0.00	0.00	
	522634		120979				
11/12/2021	AM FID			-6.75	0.00	0.00	
	522669		121035				
11/12/2021	AM FID			-84.38	0.00	0.00	
	522512		121011				
11/12/2021	AM FID			-27.67	0.00	0.00	
	522772		121093				

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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 #				
11/12/2021	AM FID			-38.60	0.00	0.00	
	522653		121022				
11/12/2021	AM FID			-56.19	0.00	0.00	
	522563		121084				
11/12/2021	AM FID			-18.13	0.00	0.00	
	522719		120973				
11/12/2021	AM FID			-62.59	0.00	0.00	
	522875		120896				
11/12/2021	AM FID			-43.64	0.00	0.00	
	522810		121098				
11/12/2021	AM FID			-322.32	0.00	0.00	
	522797		120863				
11/12/2021	AM FID			-36.00	0.00	0.00	
	522759		120857				
11/12/2021	AM FID			-29.00	0.00	0.00	
	522750		120861				
11/12/2021	AM FID			-76.97	0.00	0.00	
	522742		121001				
11/12/2021	AM FID			-30.50	0.00	0.00	
	522740		120987				
11/12/2021	AM FID			-21.25	0.00	0.00	
	522735		120969				
11/12/2021	AM FID			-6.00	0.00	0.00	
	522727		120967				
11/12/2021	AM FID			-9.38	0.00	0.00	
	522717		120977				
11/12/2021	AM FID			-16.30	0.00	0.00	
	522711		120976				
11/12/2021	AM FID			-97.00	0.00	0.00	
	522645		121029				
11/12/2021	AM FID			-14.75	0.00	0.00	
	522630		121027				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	AM FID			-172.39	0.00	0.00	
	522626		121030				
11/12/2021	AM FID			-24.75	0.00	0.00	
	522568		121088				
11/12/2021	AM FID			-16.38	0.00	0.00	
	522554		121016				
11/12/2021	AM FID			-63.00	0.00	0.00	
	522552		121066				
11/12/2021	AM FID			-10.50	0.00	0.00	
	522549		121077				
11/12/2021	AM FID			-16.75	0.00	0.00	
	522541		121081				
11/12/2021	AM FID			-34.88	0.00	0.00	
	522524		121013				
11/12/2021	AM FID			-57.43	0.00	0.00	
	522520		121012				
11/12/2021	AM FID			-100.45	0.00	0.00	
	522504		121004				
11/26/2021	AM FID			-8.83	0.00	0.00	
	526962		121477				
11/26/2021	AM FID			-27.67	0.00	0.00	
	526730		121536				
11/26/2021	AM FID			-43.64	0.00	0.00	
	526768		121541				
11/26/2021	AM FID			-21.25	0.00	0.00	
	526693		121413				
11/26/2021	AM FID			-5.38	0.00	0.00	
	526476		121462				
11/26/2021	AM FID			-10.75	0.00	0.00	
	526605		121467				
11/26/2021	AM FID			-11.99	0.00	0.00	
	526558		121476				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AM FID			-24.75	0.00	0.00	
	526526		121531				
11/26/2021	AM FID			-16.38	0.00	0.00	
	526512		121460				
11/26/2021	AM FID			-57.43	0.00	0.00	
	526478		121456				
11/26/2021	AM FID			-36.67	0.00	0.00	
	526919		121324				
11/26/2021	AM FID			-10.63	0.00	0.00	
	526613		121494				
11/26/2021	AM FID			-17.13	0.00	0.00	
	526929		121432				
11/26/2021	AM FID			-24.79	0.00	0.00	
	526722		121308				
11/26/2021	AM FID			-18.13	0.00	0.00	
	526677		121417				
11/26/2021	AM FID			-161.16	0.00	0.00	
	526755		121313				
11/26/2021	AM FID			-36.00	0.00	0.00	
	526717		121307				
11/26/2021	AM FID			-6.00	0.00	0.00	
	526685		121411				
11/26/2021	AM FID			-97.00	0.00	0.00	
	526603		121473				
11/26/2021	AM FID			-172.39	0.00	0.00	
	526584		121474				
11/26/2021	AM FID			-10.83	0.00	0.00	
	526637		121495				
11/26/2021	AM FID			-50.00	0.00	0.00	
	526872		121380				
11/26/2021	AM FID			-62.59	0.00	0.00	
	526833		121346				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AM FID		526698		121431	-30.50	0.00	0.00	
11/26/2021	AM FID		526675		121421	-9.38	0.00	0.00	
11/26/2021	AM FID		526482		121457	-34.88	0.00	0.00	
11/26/2021	AM FID		526503		121529	-13.75	0.00	0.00	
11/26/2021	AM FID		526964		121525	-29.96	0.00	0.00	
11/26/2021	AM FID		526712		121540	-21.85	0.00	0.00	
11/26/2021	AM FID		526928		121426	-19.98	0.00	0.00	
11/26/2021	AM FID		526518		121452	-20.00	0.00	0.00	
11/26/2021	AM FID		526609		121519	-10.10	0.00	0.00	
11/26/2021	AM FID		526884		121512	-71.84	0.00	0.00	
11/26/2021	AM FID		526627		121479	-6.75	0.00	0.00	
11/26/2021	AM FID		526700		121445	-76.97	0.00	0.00	
11/26/2021	AM FID		526888		121478	-19.39	0.00	0.00	
11/26/2021	AM FID		526514		121449	-40.16	0.00	0.00	
11/26/2021	AM FID		526633		121485	-20.88	0.00	0.00	
11/26/2021	AM FID		526471		121455	-84.38	0.00	0.00	

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Date Range: 11/01/2021 - 11/30/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	AM FID		526588		121471	-14.75	0.00	0.00	
11/26/2021	AM FID		526499		121524	-16.75	0.00	0.00	
11/26/2021	AM FID		526926		121306	-14.75	0.00	0.00	
11/26/2021	AM FID		526949		121303	-29.43	0.00	0.00	
11/26/2021	AM FID		526599		121444	-34.26	0.00	0.00	
11/26/2021	AM FID		526611		121466	-38.60	0.00	0.00	
11/26/2021	AM FID		526708		121311	-29.00	0.00	0.00	
11/26/2021	AM FID		526507		121520	-10.50	0.00	0.00	
11/26/2021	AM FID		526463		121448	-100.45	0.00	0.00	
11/26/2021	AM FID		526965		121482	-7.35	0.00	0.00	
11/26/2021	AM FID		526771		121544	-35.53	0.00	0.00	
11/26/2021	AM FID		526807		121309	-27.05	0.00	0.00	
11/26/2021	AM FID		526592		121423	-10.50	0.00	0.00	
11/26/2021	AM FID		526521		121527	-56.19	0.00	0.00	
11/26/2021	AM FID		526669		121420	-16.30	0.00	0.00	
11/26/2021	AM FID		526510		121510	-63.00	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9870-00927.17-000.00-0000-0000 Totals				-4,054.30	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
11/30/2021	LIFE INS	AMERICAN FIDELITY	01086	3,893.14	0.00	0.00	
	0	102587 19179 15 - 1ST FARMERS	Invoice B887155				
9870-00927.27-000.00-0000-0000 Totals				3,893.14	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				-161.16	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
11/12/2021	INC PRO			-16.80	0.00	0.00	
	523001		121045				
11/12/2021	INC PRO			-12.60	0.00	0.00	
	522669		121035				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522940		121092				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522592		120996				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522626		121030				
11/12/2021	INC PRO			-10.50	0.00	0.00	
	523004		121033				
11/12/2021	INC PRO			-11.55	0.00	0.00	
	523003		120942				
11/12/2021	INC PRO			-10.50	0.00	0.00	
	522997		120848				
11/12/2021	INC PRO			-8.40	0.00	0.00	
	522998		120929				
11/12/2021	INC PRO			-21.00	0.00	0.00	
	522930		121034				
11/12/2021	INC PRO			-21.00	0.00	0.00	
	522571		121006				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	INC PRO			-17.85	0.00	0.00	
	522961		120874				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522663		120991				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522926		121069				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522719		120973				
11/12/2021	INC PRO			-16.80	0.00	0.00	
	522545		121086				
11/12/2021	INC PRO			-27.30	0.00	0.00	
	522671		121037				
11/12/2021	INC PRO			-9.45	0.00	0.00	
	522828		120910				
11/12/2021	INC PRO			-10.50	0.00	0.00	
	522816		120930				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522806		120934				
11/12/2021	INC PRO			-12.60	0.00	0.00	
	522793		120871				
11/12/2021	INC PRO			-5.25	0.00	0.00	
	522781		121091				
11/12/2021	INC PRO			-8.40	0.00	0.00	
	522780		120939				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522775		120877				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522758		120846				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522740		120987				
11/12/2021	INC PRO			-13.30	0.00	0.00	
	522738		121044				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522734		120994				
11/12/2021	INC PRO			-21.00	0.00	0.00	
	522717		120977				
11/12/2021	INC PRO			-18.90	0.00	0.00	
	522698		120985				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522696		120986				
11/12/2021	INC PRO			-11.55	0.00	0.00	
	522681		121002				
11/12/2021	INC PRO			-9.10	0.00	0.00	
	522657		121020				
11/12/2021	INC PRO			-10.50	0.00	0.00	
	522653		121022				
11/12/2021	INC PRO			-5.25	0.00	0.00	
	522651		121076				
11/12/2021	INC PRO			-13.65	0.00	0.00	
	522645		121029				
11/12/2021	INC PRO			-9.45	0.00	0.00	
	522638		120972				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522634		120979				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522618		120990				
11/12/2021	INC PRO			-19.60	0.00	0.00	
	522614		120845				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522610		121047				
11/12/2021	INC PRO			-4.20	0.00	0.00	
	522600		121032				
11/12/2021	INC PRO			-9.45	0.00	0.00	
	522556		121005				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	INC PRO			-16.80	0.00	0.00	
	522554		121016				
11/12/2021	INC PRO			-25.20	0.00	0.00	
	522530		121015				
11/12/2021	INC PRO			-11.20	0.00	0.00	
	522524		121013				
11/12/2021	INC PRO			-16.80	0.00	0.00	
	522520		121012				
11/12/2021	INC PRO			-14.70	0.00	0.00	
	522518		121018				
11/12/2021	INC PRO			-18.90	0.00	0.00	
	522504		121004				
11/26/2021	INC PRO			-10.50	0.00	0.00	
	526962		121477				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526621		121435				
11/26/2021	INC PRO			-10.50	0.00	0.00	
	526774		121379				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526716		121296				
11/26/2021	INC PRO			-14.70	0.00	0.00	
	526476		121462				
11/26/2021	INC PRO			-11.55	0.00	0.00	
	526961		121391				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526677		121417				
11/26/2021	INC PRO			-5.25	0.00	0.00	
	526739		121534				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526654		121430				
11/26/2021	INC PRO			-10.50	0.00	0.00	
	526611		121466				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	INC PRO			-5.25	0.00	0.00	
	526609		121519				
11/26/2021	INC PRO			-18.90	0.00	0.00	
	526463		121448				
11/26/2021	INC PRO			-16.80	0.00	0.00	
	526959		121489				
11/26/2021	INC PRO			-17.85	0.00	0.00	
	526919		121324				
11/26/2021	INC PRO			-12.60	0.00	0.00	
	526751		121321				
11/26/2021	INC PRO			-21.00	0.00	0.00	
	526675		121421				
11/26/2021	INC PRO			-18.90	0.00	0.00	
	526656		121429				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526576		121434				
11/26/2021	INC PRO			-11.20	0.00	0.00	
	526482		121457				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526550		121440				
11/26/2021	INC PRO			-21.00	0.00	0.00	
	526888		121478				
11/26/2021	INC PRO			-9.45	0.00	0.00	
	526786		121359				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526764		121383				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526698		121431				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526692		121438				
11/26/2021	INC PRO			-25.20	0.00	0.00	
	526488		121459				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	INC PRO			-11.55	0.00	0.00	
	526639		121446				
11/26/2021	INC PRO			-13.65	0.00	0.00	
	526603		121473				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526558		121476				
11/26/2021	INC PRO			-16.80	0.00	0.00	
	526512		121460				
11/26/2021	INC PRO			-8.40	0.00	0.00	
	526956		121378				
11/26/2021	INC PRO			-16.80	0.00	0.00	
	526503		121529				
11/26/2021	INC PRO			-27.30	0.00	0.00	
	526629		121481				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526733		121327				
11/26/2021	INC PRO			-19.60	0.00	0.00	
	526572		121295				
11/26/2021	INC PRO			-12.60	0.00	0.00	
	526627		121479				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526898		121535				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526584		121474				
11/26/2021	INC PRO			-10.50	0.00	0.00	
	526955		121298				
11/26/2021	INC PRO			-8.40	0.00	0.00	
	526738		121388				
11/26/2021	INC PRO			-9.10	0.00	0.00	
	526615		121464				
11/26/2021	INC PRO			-16.80	0.00	0.00	
	526478		121456				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	INC PRO			-21.00	0.00	0.00	
	526529		121450				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526884		121512				
11/26/2021	INC PRO			-13.30	0.00	0.00	
	526696		121488				
11/26/2021	INC PRO			-9.45	0.00	0.00	
	526596		121416				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526592		121423				
11/26/2021	INC PRO			-4.20	0.00	0.00	
	526568		121491				
11/26/2021	INC PRO			-9.45	0.00	0.00	
	526514		121449				
9880-00927.18-000.00-0000-0000 Totals				-1,066.10	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
11/30/2021	Inc Prot 24 Ded	American United Life Ins Co		1,066.10	0.00	0.00	
	0	102594	19181 15 - 1ST FARMERS				
9880-00927.28-000.00-0000-0000 Totals				1,066.10	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				0.00	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
11/12/2021	INCPRO 18			-5.60	0.00	0.00	
	522796		120864				
11/12/2021	INCPRO 18			-5.60	0.00	0.00	
	522764		120858				
11/12/2021	INCPRO 18			-5.60	0.00	0.00	
	522811		120850				
11/12/2021	INCPRO 18			-12.60	0.00	0.00	
	522927		121054				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	INCPRO 18			-5.60	0.00	0.00	
	522813		121101				
11/12/2021	INCPRO 18			-4.67	0.00	0.00	
	522834		120918				
11/12/2021	INCPRO 18			-16.80	0.00	0.00	
	522810		121098				
11/12/2021	INCPRO 18			-9.80	0.00	0.00	
	522787		121094				
11/12/2021	INCPRO 18			-11.20	0.00	0.00	
	522754		121097				
11/26/2021	INCPRO 18			-5.60	0.00	0.00	
	526769		121300				
11/26/2021	INCPRO 18			-9.80	0.00	0.00	
	526745		121537				
11/26/2021	INCPRO 18			-5.60	0.00	0.00	
	526722		121308				
11/26/2021	INCPRO 18			-12.60	0.00	0.00	
	526885		121498				
11/26/2021	INCPRO 18			-4.67	0.00	0.00	
	526792		121367				
11/26/2021	INCPRO 18			-5.60	0.00	0.00	
	526771		121544				
11/26/2021	INCPRO 18			-11.20	0.00	0.00	
	526712		121540				
11/26/2021	INCPRO 18			-5.60	0.00	0.00	
	526754		121314				
11/26/2021	INCPRO 18			-16.80	0.00	0.00	
	526768		121541				
9885-00988.10-000.00-0000-0000 Totals				-154.94	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
11/30/2021	Inc Prot 18 Ded	American United Life Ins Co		116.20	0.00	0.00	
	0	102594	19181 15 - 1ST FARMERS				

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Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9885-00988.20-000.00-0000-0000 Totals				116.20	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				-38.74	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
11/12/2021	AM CAN			-15.00	0.00	0.00	
	522894		120887				
11/26/2021	AM CAN			-15.00	0.00	0.00	
	526852		121337				
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							
11/30/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 102586 19178 15 - 1ST FARMERS		Invoice 098505				
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							
11/12/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	458.65	0.00	0.00	
	0 102490	0 15 - 1ST FARMERS					
11/26/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	458.65	0.00	0.00	
	0 102575	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				917.30	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
11/12/2021	457 D COMP			-15.00	0.00	0.00	
	522943		120898				
11/12/2021	457 D COMP			-20.00	0.00	0.00	
	522898		120899				
11/12/2021	457 D COMP			-15.00	0.00	0.00	
	522884		120895				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/12/2021	457 D COMP			-148.65	0.00	0.00	
	522855		120908				
11/12/2021	457 D COMP			-15.00	0.00	0.00	
	522882		120889				
11/12/2021	457 D COMP			-40.00	0.00	0.00	
	522881		120897				
11/12/2021	457 D COMP			-10.00	0.00	0.00	
	522880		120900				
11/12/2021	457 D COMP			-40.00	0.00	0.00	
	522879		120906				
11/12/2021	457 D COMP			-15.00	0.00	0.00	
	522878		120907				
11/12/2021	457 D COMP			-15.00	0.00	0.00	
	522876		120902				
11/12/2021	457 D COMP			-100.00	0.00	0.00	
	522834		120918				
11/12/2021	457 D COMP			-20.00	0.00	0.00	
	522833		120912				
11/12/2021	457 D COMP			-5.00	0.00	0.00	
	522759		120857				
11/26/2021	457 D COMP			-15.00	0.00	0.00	
	526901		121348				
11/26/2021	457 D COMP			-20.00	0.00	0.00	
	526856		121349				
11/26/2021	457 D COMP			-15.00	0.00	0.00	
	526840		121339				
11/26/2021	457 D COMP			-40.00	0.00	0.00	
	526839		121347				
11/26/2021	457 D COMP			-10.00	0.00	0.00	
	526838		121350				
11/26/2021	457 D COMP			-15.00	0.00	0.00	
	526836		121356				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 11/01/2021 - 11/30/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
11/26/2021	457 D COMP			-100.00	0.00	0.00	
	526792		121367				
11/26/2021	457 D COMP			-5.00	0.00	0.00	
	526717		121307				
11/26/2021	457 D COMP			-15.00	0.00	0.00	
	526842		121345				
11/26/2021	457 D COMP			-15.00	0.00	0.00	
	526834		121351				
11/26/2021	457 D COMP			-20.00	0.00	0.00	
	526791		121361				
11/26/2021	457 D COMP			-40.00	0.00	0.00	
	526837		121355				
11/26/2021	457 D COMP			-148.65	0.00	0.00	
	526813		121357				
9950-00995.35-000.00-0000-0000 Totals				-917.30	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							
11/01/2021	Commerce	COMMERCE BANK	64150	2,500.00	0.00	0.00	
	0 102367	0 15 - 1ST FARMERS					
11/11/2021	Commerce	COMMERCE BANK	64150	194.20	0.00	0.00	
	0 102491	0 15 - 1ST FARMERS					
11/23/2021	Commerce	COMMERCE BANK	64150	29,387.41	0.00	0.00	
	0 102561	0 15 - 1ST FARMERS					
11/30/2021	Commerce	COMMERCE BANK	64150	955.89	0.00	0.00	
	0 102560	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				33,037.50	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				33,037.50	0.00	0.00	0.00
GRAND TOTALS				1,482,129.57	131,267.92	159,277.36	0.00