

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

01/04/2022 9:14 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							
12/10/2021	Daily Expenditure			6,648.07	0.00	0.00	0.00
12/24/2021	Daily Expenditure			6,648.07	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				13,296.14	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
12/10/2021	Daily Expenditure			54,059.35	0.00	0.00	0.00
12/24/2021	Daily Expenditure			54,302.52	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				108,361.87	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			5,285.68	0.00	0.00	0.00
12/24/2021	Daily Expenditure			7,036.25	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 Totals				12,321.93	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP							
12/10/2021	Daily Expenditure			436.03	0.00	0.00	0.00
12/24/2021	Daily Expenditure			7,936.03	0.00	0.00	0.00
12/28/2021	Daily Expenditure			2,688.84	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 Totals				11,060.90	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	145.82	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	623.58	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	214.54	0.00	0.00	
	0 102770	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 #				
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	917.28	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-11100.00-211.00-8163-0000 Totals				1,901.22	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	997.06	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,263.25	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,118.01	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,780.47	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				11,158.79	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
12/31/2021	ELEM SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,381.56	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,381.56	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
12/31/2021	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	96.92	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				96.92	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,207.67	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,695.19	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0101-11100.00-214.00-8163-0000 Totals				2,902.86	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
12/10/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	514.42	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	2.75	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	529.42	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	2.75	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,049.34	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,674.18	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,957.74	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	111.59	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,909.48	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,433.61	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	117.09	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				10,203.69	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
12/31/2021	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	Elem Life Class	WV/WCI SCHOOL TRUST	03864	91.00	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				91.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
12/31/2021	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	11,675.20	0.00	0.00	
0	102794	19276 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							
12/31/2021	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	4,493.10	0.00	0.00	
0	102794	19276 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							
12/31/2021	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	602.44	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				602.44	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
12/31/2021	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	82.84	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				82.84	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
12/31/2021	Elem Shor Term Income Prot	American United Life Ins Co		159.60	0.00	0.00	
	Cert						
	0	102791	19267 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							
12/31/2021	Elem Short Term Income	American United Life Ins Co		84.00	0.00	0.00	
	Prot Class						
	0	102791	19267 15 - 1ST FARMERS				
0101-11100.00-224.01-8163-0001 Totals				84.00	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
12/09/2021	Elem Subs	WillSub / ESS Midwest Inc		1,571.28	0.00	0.00	
	0	102599	0 15 - 1ST FARMERS	78851			
12/28/2021	Elem Subs	WillSub / ESS Midwest Inc		1,168.72	0.00	0.00	
	0	102801	0 15 - 1ST FARMERS				
0101-11100.00-311.00-8163-0000 Totals				2,740.00	0.00	0.00	0.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
12/14/2021	Math PD with Ryan Flessner	Wabash Valley Education Center	03802	0.00	375.00	0.00	
	- 2 Elem Teachers & B						
	Woelfert						
	26859						
0101-11100.00-312.00-8163-0000 Totals				0.00	375.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
12/15/2021	Elem Copies	RICOH USA, INC.	03032	471.28	0.00	0.00	
	0	102686	19235 15 - 1ST FARMERS	5063132064			
0101-11100.00-550.00-8163-0000 Totals				471.28	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES							
12/15/2021	Fountas & Pinnell Alphabet Linking Chart Poster SKU:E08909 ISBN: 978-0-325-08909-6/0-325-08909-4	HEINEMANN	64586	140.00	0.00	0.00	
26748	102635	19210 15 - 1ST FARMERS	7396132				
12/15/2021	Shipping	HEINEMANN	64586	14.00	0.00	0.00	
26748	102635	19210 15 - 1ST FARMERS	7396132				
12/15/2021	Spendbridge #1545727	SCHOOL SPECIALTY	03114	804.80	0.00	0.00	
26572	102698	0 15 - 1ST FARMERS	3081039000065/208129076177				
12/15/2021	Craft sticks originally on PO	SCHOOL SPECIALTY	03114	7.32	0.00	0.00	
26413							
0	102699	0 15 - 1ST FARMERS	208129066465				
12/15/2021	Fountas & Pinnell Alphabet Linking Chart Poster SKU:E08909 ISBN: 978-0-325-08909-6/0-325-08909-4	HEINEMANN	64586	0.00	0.00	140.00	
26748							
12/15/2021	Shipping	HEINEMANN	64586	0.00	0.00	14.00	
26748							
12/15/2021	Spendbridge #1545727	SCHOOL SPECIALTY	03114	0.00	0.00	804.80	
26572							
12/22/2021	Elem Instruc Supp	AMAZON.COM	01024	14.99	0.00	0.00	
0	102768	19261 15 - 1ST FARMERS					
0101-11100.00-611.00-8163-0000 Totals				981.11	0.00	958.80	0.00
0101-11100.00-611.02-8163-0000 ELEM FEES							
12/17/2021	Spendbridge Order #1175558	SCHOOL SPECIALTY	03114	0.00	0.00	38.40	
26414							
0101-11100.00-611.02-8163-0000 Totals				0.00	0.00	38.40	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
12/10/2021	Daily Expenditure			38,740.81	0.00	0.00	0.00
12/24/2021	Daily Expenditure			38,740.81	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				77,481.62	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP							
12/10/2021	Daily Expenditure			494.21	0.00	0.00	0.00
12/24/2021	Daily Expenditure			494.21	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 Totals				988.42	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP							
12/10/2021	Daily Expenditure			46.15	0.00	0.00	0.00
12/24/2021	Daily Expenditure			46.15	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 Totals				92.30	0.00	0.00	0.00
0101-11200.00-150.00-8167-0000 MS OTHER CLASS ADDITIONAL COMP							
12/10/2021	Daily Expenditure			500.00	0.00	0.00	0.00
0101-11200.00-150.00-8167-0000 Totals				500.00	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	122.28	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	522.84	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	157.65	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	674.16	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-211.00-8167-0000 Totals				1,476.93	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	599.52	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,563.52	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	606.83	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,594.76	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				6,364.63	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
12/31/2021	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	850.04	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				850.04	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
12/31/2021	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	63.62	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0001 Totals				63.62	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	993.36	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,266.74	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-214.00-8167-0000 Totals				2,260.10	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
12/10/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				242.86	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,254.90	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,295.09	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	5.51	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,269.89	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,322.59	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	5.51	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				7,153.49	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
12/31/2021	MS Life Cert	WV/WCI SCHOOL TRUST	03864	143.00	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				143.00	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
12/31/2021	MS Life Class	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	MS Health Cert	WV/WCI SCHOOL TRUST	03864	15,093.24	0.00	0.00	
0	102794	19276 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							
12/31/2021	MS Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
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							
12/31/2021	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	349.37	0.00	0.00	
0	102794	19276 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							
12/31/2021	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	63.17	0.00	0.00	
0	102794	19276 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							
12/31/2021	MS Short Term Prot Cert	American United Life Ins Co		84.00	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				84.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
12/31/2021	MS Short Term	American United Life Ins Co		58.80	0.00	0.00	
0	102791	19267 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							
12/09/2021	MS Subs	WillSub / ESS Midwest Inc		402.56	0.00	0.00	
0	102599	0 15 - 1ST FARMERS	78851				
12/28/2021	MS Subs	WillSub / ESS Midwest Inc		441.52	0.00	0.00	
0	102801	0 15 - 1ST FARMERS					
0101-11200.00-311.00-8167-0000 Totals				844.08	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES							
12/06/2021	MS Math ILEARN Series	Wabash Valley Education Center	03802	0.00	600.00	0.00	
26828							
12/15/2021	MS Math ILEARN Series	Wabash Valley Education Center	03802	600.00	0.00	0.00	
26828	102727	0 15 - 1ST FARMERS	2021-460				
12/15/2021	MS Math ILEARN Series	Wabash Valley Education Center	03802	0.00	0.00	600.00	
26828							
0101-11200.00-312.00-8167-0000 Totals				600.00	600.00	600.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
12/15/2021	MS Copies	LEAP MANAGED IT	64798	8.29	0.00	0.00	
0	102657	19220 15 - 1ST FARMERS	129159				
12/15/2021	MS Copies	RICOH USA, INC.	03032	38.48	0.00	0.00	
0	102683	19235 15 - 1ST FARMERS	5063236858				
12/15/2021	MS Copies	RICOH USA, INC.	03032	181.72	0.00	0.00	
0	102686	19235 15 - 1ST FARMERS	5063132064				
0101-11200.00-550.00-8167-0000 Totals				228.49	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 #					
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES								
12/15/2021	113525480	A Scottish Festival, Extra Scores	J.W.PEPPER OF INDIANA	02007	18.00	0.00	0.00	
	26615	102651	0 15 - 1ST FARMERS	363757438				
12/15/2021	11352554	Nebula, Extra Scores	J.W.PEPPER OF INDIANA	02007	18.00	0.00	0.00	
	26615	102651	0 15 - 1ST FARMERS	363757438				
12/15/2021	11205949	Star of the Country Down, Extra Scores	J.W.PEPPER OF INDIANA	02007	20.00	0.00	0.00	
	26615	102651	0 15 - 1ST FARMERS	363757438				
12/15/2021	113525480	A Scottish Festival, Extra Scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.00	
	26615							
12/15/2021	11352554	Nebula, Extra Scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	18.00	
	26615							
12/15/2021	11205949	Star of the Country Down, Extra Scores	J.W.PEPPER OF INDIANA	02007	0.00	0.00	20.00	
	26615							
12/22/2021	MicroSystem with Bluetooth	AMAZON.COM		01024	159.99	0.00	0.00	
	26803	102760 19261	15 - 1ST FARMERS					
12/22/2021	Blu-Ray Disc Player	AMAZON.COM		01024	66.99	0.00	0.00	
	26803	102760 19261	15 - 1ST FARMERS					
12/22/2021	Order Discount	AMAZON.COM		01024	-10.00	0.00	0.00	
	26803	102760 19261	15 - 1ST FARMERS					
12/22/2021	MicroSystem with Bluetooth	AMAZON.COM		01024	0.00	0.00	159.99	
	26803							
12/22/2021	Blu-Ray Disc Player	AMAZON.COM		01024	0.00	0.00	66.99	
	26803							
12/22/2021	Order Discount	AMAZON.COM		01024	0.00	0.00	-10.00	
	26803							
0101-11200.00-611.00-8167-0000 Totals					272.98	0.00	272.98	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 #				
0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES								
12/15/2021		Its snow wonder, hot chocolate originally on PO 26744	J.W.PEPPER OF INDIANA	02007	69.99	0.00	0.00	
	0	102649	0 15 - 1ST FARMERS	363789416				
12/15/2021		Scottish Festival, Nebula and Star of ot he County Score. Originally on PO 26615	J.W.PEPPER OF INDIANA	02007	56.00	0.00	0.00	
	0	102652	0 15 - 1ST FARMERS	363757438				
0101-11200.00-611.00-8167-0004 Totals					125.99	0.00	0.00	0.00
0101-11200.00-611.02-8167-0000 MS FEES								
12/10/2021		Lab Materials not to exceed \$250	WAL MART	03807	12.76	0.00	0.00	
	26675	102738	19189 15 - 1ST FARMERS	645918				
12/10/2021		Lab Materials not to exceed \$250	WAL MART	03807	0.00	0.00	12.76	
	26675							
0101-11200.00-611.02-8167-0000 Totals					12.76	0.00	12.76	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
12/10/2021	Daily Expenditure			59,392.69	0.00	0.00	0.00
12/24/2021	Daily Expenditure			60,240.04	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				119,632.73	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			2,166.03	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,470.78	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 Totals				4,636.81	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP							
12/10/2021	Daily Expenditure			1,615.78	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,615.78	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 Totals				3,231.56	0.00	0.00	0.00
0101-11300.00-147.00-8177-0000 HS TEACHER AIDE ADDITIONAL COMP							
12/10/2021	Daily Expenditure			500.00	0.00	0.00	0.00
0101-11300.00-147.00-8177-0000 Totals				500.00	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP							
12/10/2021	Daily Expenditure			23.08	0.00	0.00	0.00
12/24/2021	Daily Expenditure			23.08	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 Totals				46.16	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	117.59	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	502.83	0.00	0.00	
	0 102719	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 #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	155.87	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	666.49	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-11300.00-211.00-8177-0000 Totals				1,442.78	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,240.33	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	5,303.57	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,051.81	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,497.41	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				12,093.12	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED							
12/31/2021	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,254.98	0.00	0.00	
	0 102793 19270	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0000 Totals				1,254.98	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED							
12/31/2021	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	131.14	0.00	0.00	
	0 102793 19270	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals				131.14	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 #				
0101-11300.00-214.00-8177-0000 HS PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	863.32	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,095.87	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				1,959.19	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
12/10/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	844.66	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	1.38	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	699.16	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	4.13	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,549.33	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,831.31	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,353.28	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	4.14	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,586.73	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,904.89	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	4.13	0.00	0.00	
0	102772	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 #				
0101-11300.00-216.00-8177-0000 Totals				9,684.48	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
12/31/2021	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS Life Class	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				65.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
12/31/2021	HS Health Cert	WV/WCI SCHOOL TRUST	03864	17,296.56	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,761.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	623.78	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS LTD Class	WV/WCI SCHOOL TRUST	03864	87.51	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				87.51	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 #				
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
12/31/2021	HS Short Term Inc Prot Cert	American United Life Ins Co		109.20	0.00	0.00	
0	102791	19267 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							
12/31/2021	HS Short Term Inc Prot Classified	American United Life Ins Co		58.80	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				58.80	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
12/09/2021	HS Subs	WillSub / ESS Midwest Inc		1,051.84	0.00	0.00	
0	102599	0 15 - 1ST FARMERS	78851				
12/28/2021	HS Subs	WillSub / ESS Midwest Inc		1,817.96	0.00	0.00	
0	102801	0 15 - 1ST FARMERS					
0101-11300.00-311.00-8177-0001 Totals				2,869.80	0.00	0.00	0.00
0101-11300.00-312.00-8177-0000 HS PD & CONFERENCES							
12/07/2021	Winter Workshop Registration	IAAE	01900	0.00	100.00	0.00	
	26852						
0101-11300.00-312.00-8177-0000 Totals				0.00	100.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM							
12/15/2021	EdOptions 10.1.2021-10.31.2021	EDMENTUM	64756	4,000.00	0.00	0.00	
0	102620	19203 15 - 1ST FARMERS	170413				
12/15/2021	EdOptions 11.1.21-11.30.21	EDMENTUM	64756	4,000.00	0.00	0.00	
0	102624	19203 15 - 1ST FARMERS	171432				
0101-11300.00-319.00-8177-0000 Totals				8,000.00	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-550.00-8177-0000 HS Copies							
12/15/2021	HS Copies	RICOH USA, INC.	03032	136.54	0.00	0.00	
0	102683	19235 15 - 1ST FARMERS	5063236858				
12/15/2021	HS Copies	RICOH USA, INC.	03032	150.11	0.00	0.00	
0	102686	19235 15 - 1ST FARMERS	5063132064				
12/15/2021	HS Copies	RICOH USA, INC.	03032	94.32	0.00	0.00	
0	102687	19235 15 - 1ST FARMERS	5063131275				
0101-11300.00-550.00-8177-0000 Totals				380.97	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES							
12/15/2021	Spendbridge #1627741	OFFICE DEPOT, INC.	02603	1.88	0.00	0.00	
26713	102670	19229 15 - 1ST FARMERS	201619667002				
12/15/2021	Spendbridge #1627741	OFFICE DEPOT, INC.	02603	0.00	0.00	1.88	
26713							
0101-11300.00-611.00-8177-0000 Totals				1.88	0.00	1.88	0.00
0101-11300.00-611.02-8177-0000 HS FEES							
12/15/2021	10309680 Accomp. CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00	
26738	102650	0 15 - 1ST FARMERS	363755338				
12/15/2021	10008366 Accomp. CD	J.W.PEPPER OF INDIANA	02007	22.95	0.00	0.00	
26738	102650	0 15 - 1ST FARMERS	363755338				
12/15/2021	10425262 "Cruisin' for a Bruisin" SAB	J.W.PEPPER OF INDIANA	02007	45.15	0.00	0.00	
26738	102650	0 15 - 1ST FARMERS	363755338				
12/15/2021	10425265 Accomp. CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00	
26738	102650	0 15 - 1ST FARMERS	363755338				
12/15/2021	5000SGI Adult/Child and Infant CPR Mask	RED CROSS STORE	64583	64.75	0.00	0.00	
26646	102681	19233 15 - 1ST FARMERS	29006874				
12/15/2021	Shipping	RED CROSS STORE	64583	6.99	0.00	0.00	
26646	102681	19233 15 - 1ST FARMERS	29006874				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	000651 2021-22 Student Handbooks (550)	SCHOOL DATEBOOKS	03223	2,871.61	0.00	0.00	
	26376 102691	0 15 - 1ST FARMERS	C21-0203147				
12/15/2021	10309680 Accomp. CD	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
	26738						
12/15/2021	10008366 Accomp. CD	J.W.PEPPER OF INDIANA	02007	0.00	0.00	22.95	
	26738						
12/15/2021	10425262 "Cruisin' for a Bruisin'" SAB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.15	
	26738						
12/15/2021	10425265 Accomp. CD	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
	26738						
12/15/2021	5000SGI Adult/Child and Infant CPR Mask	RED CROSS STORE	64583	0.00	0.00	64.75	
	26646						
12/15/2021	Shipping	RED CROSS STORE	64583	0.00	0.00	9.72	
	26646						
12/15/2021	000651 2021-22 Student Handbooks (550)	SCHOOL DATEBOOKS	03223	0.00	0.00	2,871.61	
	26376						
12/17/2021	000651 2021-22 Student Handbooks (550)	SCHOOL DATEBOOKS	03223	0.00	0.00	169.07	
	26376						
0101-11300.00-611.02-8177-0000 Totals				3,065.43	0.00	3,237.23	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
12/10/2021	Daily Expenditure			2,846.15	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,846.15	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				5,692.30	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
12/10/2021	Daily Expenditure			3,402.28	0.00	0.00	0.00
12/24/2021	Daily Expenditure			3,402.28	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				6,804.56	0.00	0.00	0.00
0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES							
12/15/2021	K4014 Radius Welding Pliers	Lincoln Electric		109.57	0.00	0.00	
26681	102659	19222 15 - 1ST FARMERS	910682069				
12/15/2021	Shipping	Lincoln Electric		25.00	0.00	0.00	
26681	102659	19222 15 - 1ST FARMERS	910682069				
12/15/2021	Balance FFA Grant	NO VENDOR		9.64	0.00	0.00	
0	102744	0 15 - 1ST FARMERS					
12/15/2021	K4014 Radius Welding Pliers	Lincoln Electric		0.00	0.00	109.60	
26681							
12/15/2021	Shipping	Lincoln Electric		0.00	0.00	10.00	
26681							
0101-11410.00-611.00-8177-0000 Totals				144.21	0.00	119.60	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
12/10/2021	Food Science Lab Fees not to exceed \$500	WAL MART	03807	16.12	0.00	0.00	
26622	102739	19189 15 - 1ST FARMERS	645918				
12/10/2021	plants, soil, lab materials for labs - Horticulture	WAL MART	03807	18.83	0.00	0.00	
26670	102741	19189 15 - 1ST FARMERS	645918				
12/10/2021	Food Science Lab Fees not to exceed \$500	WAL MART	03807	0.00	0.00	16.12	
26622							

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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 #				
12/10/2021	plants, soil, lab materials for labs - Horticulture 26670	WAL MART	03807	0.00	0.00	18.83	
12/15/2021	Groceries for Food Science Labs 26693	NEEDLER'S FRESH MARKET	65037	24.32	0.00	0.00	
12/15/2021	Groceries for Food Science Labs 26693	15 - 1ST FARMERS NEEDLER'S FRESH MARKET	TIPTO15 65037	0.00	0.00	24.32	
0101-11410.00-611.02-8177-0000 Totals				59.27	0.00	59.27	0.00
0101-11420.00-611.00-8177-0000 HS STEM Instructional Supplies							
12/28/2021	PLTW Paid from wrong account 0	NO VENDOR 102810	0 15 - 1ST FARMERS	-1,500.00	0.00	0.00	
0101-11420.00-611.00-8177-0000 Totals				-1,500.00	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
12/10/2021	Daily Expenditure			1,596.15	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,596.15	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				3,192.30	0.00	0.00	0.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
12/10/2021	Food for Labs 26143	WAL MART 102740	03807 645918	194.25	0.00	0.00	
12/10/2021	Food for Labs 26143	15 - 1ST FARMERS WAL MART	65037	0.00	0.00	194.25	
12/15/2021	Food for Labs 26144	NEEDLER'S FRESH MARKET 102666	65037	376.11	0.00	0.00	
12/15/2021	Food for Labs 26144	15 - 1ST FARMERS NEEDLER'S FRESH MARKET	65037	0.00	0.00	376.11	
0101-11450.00-611.02-8177-0000 Totals				570.36	0.00	570.36	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
12/10/2021	Daily Expenditure			2,057.69	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,057.69	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals				4,115.38	0.00	0.00	0.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES							
12/15/2021	AC57469 Heavy Density Balsa Wood (Pkg 100)	Pitsco Education LLC	35385	320.00	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC50332 T-Pins	Pitsco Education LLC	35385	34.60	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC51962 Masking Tape 1"	Pitsco Education LLC	35385	25.00	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC35781 Straws Variety (Pack 120)	Pitsco Education LLC	35385	36.50	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC50032 Wax Paper	Pitsco Education LLC	35385	31.50	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC51748 Blue Glue	Pitsco Education LLC	35385	34.75	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC51747 Pink Glue	Pitsco Education LLC	35385	34.75	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC35784 Cap Plugs	Pitsco Education LLC	35385	61.25	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC35686 CD Wheels Insert Pack	Pitsco Education LLC	35385	257.50	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC31833 Ruler Refills Pkg 30	Pitsco Education LLC	35385	109.75	0.00	0.00	
	26159 102678	0 15 - 1ST FARMERS	787514-1				
12/15/2021	AC57469 Heavy Density Balsa Wood (Pkg 100)	Pitsco Education LLC	35385	0.00	0.00	320.00	
	26159						

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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 #				
12/15/2021	AC50332 T-Pins 26159	Pitsco Education LLC	35385	0.00	0.00	36.60	
12/15/2021	AC51962 Masking Tape 1" 26159	Pitsco Education LLC	35385	0.00	0.00	25.00	
12/15/2021	AC35781 Straws Variety (Pack 120) 26159	Pitsco Education LLC	35385	0.00	0.00	36.50	
12/15/2021	AC50032 Wax Paper 26159	Pitsco Education LLC	35385	0.00	0.00	31.50	
12/15/2021	AC51748 Blue Glue 26159	Pitsco Education LLC	35385	0.00	0.00	34.75	
12/15/2021	AC51747 Pink Glue 26159	Pitsco Education LLC	35385	0.00	0.00	34.75	
12/15/2021	AC35784 Cap Plugs 26159	Pitsco Education LLC	35385	0.00	0.00	61.25	
12/15/2021	AC35686 CD Wheels Insert Pack 26159	Pitsco Education LLC	35385	0.00	0.00	257.50	
12/15/2021	AC31833 Ruler Refills Pkg 30 26159	Pitsco Education LLC	35385	0.00	0.00	109.75	
0101-11480.00-611.02-8167-0000 Totals				945.60	0.00	947.60	0.00
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES							
12/15/2021	1 1/2" x 3/8: Flat Metal Aluminum 26638	MANIER WELDING & FABRICATION	02326	348.00	0.00	0.00	
	102661	19224 15 - 1ST FARMERS	11049				
12/15/2021	3/8" Round Aluminum x 12' 26638	MANIER WELDING & FABRICATION	02326	320.00	0.00	0.00	
	102661	19224 15 - 1ST FARMERS	11049				
12/15/2021	3/4" Plywood 4x8 26729	TIPTON BUILDING SUPPLIES	03520	102.94	0.00	0.00	
	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	1/2 Plywood 4x8 26729	TIPTON BUILDING SUPPLIES	03520	428.90	0.00	0.00	
	102713	19247 15 - 1ST FARMERS	B20041580				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	1/4 Plywood 4x8	TIPTON BUILDING SUPPLIES	03520	131.40	0.00	0.00	
26729	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	1x8x8 spf	TIPTON BUILDING SUPPLIES	03520	267.40	0.00	0.00	
26729	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	2x10 spf	TIPTON BUILDING SUPPLIES	03520	0.15	0.00	0.00	
26729	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	Screws 1/14 Drywall 5lbs	TIPTON BUILDING SUPPLIES	03520	21.99	0.00	0.00	
26729	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	Portland Cement 90lb	TIPTON BUILDING SUPPLIES	03520	16.47	0.00	0.00	
26729	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	Pea Gravel 5 Gal	TIPTON BUILDING SUPPLIES	03520	5.55	0.00	0.00	
26729	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	Delivery	TIPTON BUILDING SUPPLIES	03520	10.00	0.00	0.00	
26729	102713	19247 15 - 1ST FARMERS	B20041580				
12/15/2021	1 1/2" x 3/8: Flat Metal Aluminum	MANIER WELDING & FABRICATION	02326	0.00	0.00	348.00	
26638							
12/15/2021	3/8" Round Aluminum x 12'	MANIER WELDING & FABRICATION	02326	0.00	0.00	320.00	
26638							
12/15/2021	3/4" Plywood 4x8	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	102.94	
26729							
12/15/2021	1/2 Plywood 4x8	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	428.90	
26729							
12/15/2021	1/4 Plywood 4x8	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	131.40	
26729							
12/15/2021	1x8x8 spf	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	267.40	
26729							
12/15/2021	2x10 spf	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	0.15	
26729							
12/15/2021	Screws 1/14 Drywall 5lbs	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	21.99	
26729							
12/15/2021	Portland Cement 90lb	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	16.47	
26729							

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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 #				
12/15/2021	Pea Gravel 5 Gal			TIPTON BUILDING SUPPLIES	03520		0.00	0.00	5.55	
	26729									
12/15/2021	Delivery			TIPTON BUILDING SUPPLIES	03520		0.00	0.00	10.00	
	26729									
0101-11480.00-611.02-8177-0000 Totals							1,652.80	0.00	1,652.80	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 #	
0101-11630.00-114.00-8167-0000 MS AFTER SCHOOL DETENTION CLASS								
12/10/2021		Daily Expenditure				33.75	0.00	0.00
12/24/2021		Daily Expenditure				15.62	0.00	0.00
0101-11630.00-114.00-8167-0000 Totals						49.37	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11630.00-114.00-8177-0000 HS AFTER SCHOOL DETENTION CLASS								
12/10/2021		Daily Expenditure			64.12	0.00	0.00	0.00
12/24/2021		Daily Expenditure			30.00	0.00	0.00	0.00
0101-11630.00-114.00-8177-0000 Totals					94.12	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY							
12/10/2021	Daily Expenditure			7,000.01	0.00	0.00	0.00
12/24/2021	Daily Expenditure			7,000.01	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals				14,000.02	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY							
12/10/2021	Daily Expenditure			1,634.62	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,634.62	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 Totals				3,269.24	0.00	0.00	0.00
0101-12210.00-114.00-8163-0000 ELEM MIMD TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			1,385.13	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,097.24	0.00	0.00	0.00
0101-12210.00-114.00-8163-0000 Totals				3,482.37	0.00	0.00	0.00
0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			1,445.33	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,029.11	0.00	0.00	0.00
0101-12210.00-114.00-8167-0000 Totals				3,474.44	0.00	0.00	0.00
0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			1,339.40	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,886.31	0.00	0.00	0.00
0101-12210.00-114.00-8177-0000 Totals				3,225.71	0.00	0.00	0.00
0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES							
12/15/2021	Wonders 2020 5th Grade Whole Year Bundle Units 1-6	TEACHERS PAY TEACHERS	65018	62.19	0.00	0.00	
	26136 102708 19243 15 - 1ST FARMERS		151042864				
12/15/2021	Wonders 2020 5th Grade Whole Year Bundle Units 1-6	TEACHERS PAY TEACHERS	65018	0.00	0.00	66.33	
	26136						

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-12210.00-611.00-8163-0000 Totals						62.19	0.00	66.33	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY									
12/10/2021		Daily Expenditure				2,019.23	0.00	0.00	0.00
12/24/2021		Daily Expenditure				2,019.23	0.00	0.00	0.00
0101-12410.00-110.00-8177-0000 Totals						4,038.46	0.00	0.00	0.00

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

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

12/10/2021	Daily Expenditure				3,826.93	0.00	0.00	0.00
12/24/2021	Daily Expenditure				3,826.93	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 Totals					7,653.86	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 #				
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY								
12/10/2021		Daily Expenditure			2,134.62	0.00	0.00	0.00
12/24/2021		Daily Expenditure			2,134.62	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 Totals					4,269.24	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			2,946.89	0.00	0.00	0.00
12/24/2021	Daily Expenditure			4,353.31	0.00	0.00	0.00
0101-12610.00-114.00-8163-0000 Totals				7,300.20	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			1,605.26	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,345.87	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 Totals				3,951.13	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES							
12/10/2021	Daily Expenditure			630.36	0.00	0.00	0.00
12/24/2021	Daily Expenditure			883.74	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 Totals				1,514.10	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
12/10/2021	Daily Expenditure			1,691.08	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,691.08	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				3,382.16	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary							
12/10/2021	Daily Expenditure			1,848.81	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,848.81	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Totals				3,697.62	0.00	0.00	0.00
0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.81	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.63	0.00	0.00	
	0 102719	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 #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.81	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.63	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-12900.00-212.00-7945-0000 Totals				282.88	0.00	0.00	0.00
0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.46	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.68	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.46	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.68	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-12900.00-216.00-7945-0000 Totals				314.28	0.00	0.00	0.00
0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert							
12/31/2021	Adm Other Spec Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102794 19276	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							
12/31/2021	Adm Oth Special Prog Health Cert	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
	0 102794 19276	15 - 1ST FARMERS					
0101-12900.00-222.00-7945-0000 Totals				571.00	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 #				
0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert							
12/31/2021	Adm Other Special LTD Cert	WV/WCI SCHOOL TRUST	03864	32.64	0.00	0.00	
0	102794	19276 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							
12/31/2021	Adm Other Special Programs Cert Income Prot	American United Life Ins Co		8.40	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
0101-12900.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL							
12/22/2021	Mileage 12/2021	Brenda Marcum		60.48	0.00	0.00	
0	102756	19259 15 - 1ST FARMERS					
0101-12900.00-580.00-0000-0000 Totals				60.48	0.00	0.00	0.00
0101-12900.00-611.19-8163-2122 Part B 611 Expenses - ELEMENTARY - 2021-2022							
12/03/2021	CRD58B Vocabulary Cards	SUPER DUPER SCHOOL CO.	03275	0.00	39.98	0.00	
	26826						
12/03/2021	FD104B Verb Cards	SUPER DUPER SCHOOL CO.	03275	0.00	34.95	0.00	
	26826						
12/03/2021	WCA6006 Sentence Game	SUPER DUPER SCHOOL CO.	03275	0.00	27.99	0.00	
	26826						
0101-12900.00-611.19-8163-2122 Totals				0.00	102.92	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
12/15/2021	Transfer Tuition	DAMAR SERVICES, INC	65074	3,080.00	0.00	0.00	
0	102617	19201 15 - 1ST FARMERS	103121-A Atkinson1				
12/15/2021	Transfer tuition	DAMAR SERVICES, INC	65074	4,421.25	0.00	0.00	
0	102618	19201 15 - 1ST FARMERS	103121-M Atkinson1				
12/15/2021	Transfer Tuition 7 students	WESTERN SCHOOL CORPORATIO	64507	19,136.81	0.00	0.00	
0	102732	19252 15 - 1ST FARMERS	2020-21				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Transfer Tuition November 2021	DAMAR SERVICES, INC	65074	2,520.00	0.00	0.00	
0	102735	19201 15 - 1ST FARMERS	113021-AAtkinson1				
12/15/2021	Transfer Tuition November 2021	DAMAR SERVICES, INC	65074	5,403.75	0.00	0.00	
0	102736	19201 15 - 1ST FARMERS	113021-MATkinson1				
0101-17100.00-561.00-7945-0000 Totals				34,561.81	0.00	0.00	0.00
0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY							
12/10/2021	Daily Expenditure			1,753.15	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,753.15	0.00	0.00	0.00
0101-21220.00-121.00-8163-0000 Totals				3,506.30	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY							
12/10/2021	Daily Expenditure			2,759.98	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,759.98	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 Totals				5,519.96	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY							
12/10/2021	Daily Expenditure			5,493.06	0.00	0.00	0.00
12/24/2021	Daily Expenditure			5,493.06	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 Totals				10,986.12	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals				255.00	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				384.72	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				744.04	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 #				
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
12/31/2021	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.16	0.00	0.00	
0	102793	19270 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							
12/31/2021	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.54	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				51.54	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
12/31/2021	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	101.54	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-21220.00-213.00-8177-0000 Totals				101.54	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				298.02	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 #				
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
	Match						
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
	Match						
	0 102772	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				469.20	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
	Match						
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
	Match						
	0 102772	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				933.82	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
12/31/2021	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102794	19276 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							
12/31/2021	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	15.45	0.00	0.00	
0	102794	19276 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							
12/31/2021	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	22.37	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	44.51	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals				44.51	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
12/15/2021	AED Pads Pediatric	School Health Corporation	35394	113.50	0.00	0.00	
0	102696	0 15 - 1ST FARMERS	3926135-01				
12/15/2021	Medical Supplies per Attached List	SCHOOL NURSE SUPPLY, INC.	03115	456.35	0.00	0.00	
26765	102697	19239 15 - 1ST FARMERS	0863663-IN				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Medical Supplies per Attached List 26765	SCHOOL NURSE SUPPLY, INC.	03115	0.00	0.00	456.35	
0101-21320.00-611.00-7945-0000 Totals				569.85	0.00	456.35	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
12/10/2021	Daily Expenditure			1,064.79	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,421.52	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				2,486.31	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
12/10/2021	Daily Expenditure			1,165.38	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,423.26	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				2,588.64	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
12/10/2021	Daily Expenditure			1,679.05	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,590.94	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				3,269.99	0.00	0.00	0.00
0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation							
12/10/2021	Daily Expenditure			230.77	0.00	0.00	0.00
12/24/2021	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							
12/10/2021	Employer FICA Matching Medicare 0 102719	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	15.44	0.00	0.00	
12/10/2021	Employer FICA Matching OASDI 0 102719	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	66.02	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 #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.61	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	88.13	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals				190.20	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.20	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	189.02	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.68	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	199.56	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				479.46	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
12/31/2021	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	17.14	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				17.14	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	119.26	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	159.21	0.00	0.00	
	0 102773	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 #				
0101-21340.00-214.00-8163-0000 Totals					278.47	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF								
12/10/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	213.90	0.00	0.00	
0	102721	0	15 - 1ST FARMERS					
12/24/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	204.04	0.00	0.00	
0	102773	0	15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals					417.94	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS								
12/31/2021	Health Nurse Class Life	WV/WCI SCHOOL TRUST		03864	13.00	0.00	0.00	
0	102794	19276	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								
12/31/2021	Health Nurse Class LTD	WV/WCI SCHOOL TRUST		03864	21.96	0.00	0.00	
0	102794	19276	15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals					21.96	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 #				
0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY							
12/10/2021	Daily Expenditure			1,884.62	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,884.62	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 Totals				3,769.24	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY							
12/10/2021	Daily Expenditure			2,692.31	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,692.31	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 Totals				5,384.62	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.59	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	109.40	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.59	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	109.40	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				269.98	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				404.26	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
12/31/2021	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.84	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				53.84	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
12/10/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				161.54	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	56.54	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	103.65	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	56.54	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	103.65	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				320.38	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
12/31/2021	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
12/31/2021	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	546.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	15.27	0.00	0.00	
0	102794	19276 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							
12/31/2021	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	21.82	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals				21.82	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES							
12/10/2021	Daily Expenditure			3,958.12	0.00	0.00	0.00
12/24/2021	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							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 102770	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							
12/31/2021	ADM Dir Student Services Annuity	HARTFORD LIFE INSURANCE CO.	01854	156.94	0.00	0.00	
	0 102793	19270 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							
12/10/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-21810.00-215.00-7945-0000 Totals				237.48	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS							
12/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	102794	19276 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							
12/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
	Health						
	0	102794	19276 15 - 1ST FARMERS				
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							
12/31/2021	ADM Dir Student Services	WV/WCI SCHOOL TRUST	03864	31.79	0.00	0.00	
	LTD						
	0	102794	19276 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							
12/31/2021	ADM Dir Student Service	Delta Dental		71.05	0.00	0.00	
	0	102788	19268 15 - 1ST FARMERS	RIS0003896629			
0101-21810.00-224.02-7945-0000 Totals				71.05	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY							
12/10/2021	Daily Expenditure			689.50	0.00	0.00	0.00
12/24/2021	Daily Expenditure			973.00	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals				1,662.50	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY							
12/10/2021	Daily Expenditure			1,034.37	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,034.37	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 Totals				2,068.74	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY							
12/10/2021	Daily Expenditure			1,034.36	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,034.36	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 Totals				2,068.72	0.00	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
12/15/2021	Books & Processing per Quote 10662125	FOLLETT SCHOOL SOLUTIONS, IN	64767	1,602.74	0.00	0.00	
	26636 102626	0 15 - 1ST FARMERS	363183A/363183				
12/15/2021	Books & Processing per Quote 10662125	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	1,602.74	
	26636						
12/17/2021	Books per Attached Quote ID 10351687	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	60.79	
	25617						
0101-22220.00-640.00-8163-0000 Totals				1,602.74	0.00	1,663.53	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
12/17/2021	Young Hoosier Award Books - 14 Hardbacks	Children's Plus Inc		0.00	0.00	7.68	
	25932						
0101-22220.00-640.00-8167-0000 Totals				0.00	0.00	7.68	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL							
12/10/2021	Daily Expenditure			2,730.77	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,730.77	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals				5,461.54	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund							
12/10/2021	Daily Expenditure			572.73	0.00	0.00	0.00
12/24/2021	Daily Expenditure			813.15	0.00	0.00	0.00
0101-22250.00-120.00-7945-0000 Totals				1,385.88	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
12/10/2021	Daily Expenditure			949.76	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,356.80	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				2,306.56	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
12/10/2021	Daily Expenditure			792.00	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,240.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				2,032.00	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.43	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.76	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.92	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	46.68	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-22250.00-212.00-7945-0000 Totals					96.79	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF								
12/10/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	64.15	0.00	0.00	
	0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	91.07	0.00	0.00	
	0	102773	0 15 - 1ST FARMERS					
0101-22250.00-214.00-7945-0000 Totals					155.22	0.00	0.00	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold								
12/10/2021	Bulbs for TES Projectors	AMAZON.COM	01024	0.00	162.75	0.00		
	26855							
12/22/2021	2021 Apple TV 4K	AMAZON.COM	01024	169.00	0.00	0.00		
	26799 102759 19261	15 - 1ST FARMERS						
12/22/2021	2021 Apple TV 4K	AMAZON.COM	01024	0.00	0.00	169.00		
	26799							
0101-22370.00-655.00-8163-0000 Totals					169.00	162.75	169.00	0.00

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

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

12/10/2021	Daily Expenditure				2,066.47	0.00	0.00	0.00
12/24/2021	Daily Expenditure				2,833.64	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					4,900.11	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
12/10/2021	Daily Expenditure			1,954.71	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,898.66	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				4,853.37	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
12/10/2021	Daily Expenditure			3,552.80	0.00	0.00	0.00
12/24/2021	Daily Expenditure			5,173.62	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				8,726.42	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES							
12/10/2021	Daily Expenditure			6,300.00	0.00	0.00	0.00
12/24/2021	Daily Expenditure			6,300.00	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 Totals				12,600.00	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES							
12/10/2021	Daily Expenditure			6,185.77	0.00	0.00	0.00
12/24/2021	Daily Expenditure			6,185.77	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 Totals				12,371.54	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES							
12/10/2021	Daily Expenditure			6,436.92	0.00	0.00	0.00
12/24/2021	Daily Expenditure			6,436.92	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 Totals				12,873.84	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 102719	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 #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				939.06	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				937.00	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 102770	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 #				
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				959.54	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
12/31/2021	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	124.62	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				124.62	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
12/31/2021	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	122.32	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				122.32	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
12/31/2021	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	127.34	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				127.34	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
12/10/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				202.92	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
0	102720	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 #				
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,071.00	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,051.58	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	0 102772	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 #				
0101-24100.00-216.00-8177-0000 Totals				519.36	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
12/31/2021	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,770.24	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,788.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,986.24	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
12/31/2021	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	50.49	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	49.57	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	51.60	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM Elem Prin Dental	Delta Dental		105.91	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
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							
12/31/2021	ADM MS Prin Dental	Delta Dental		187.76	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
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							
12/31/2021	ADM HS Prin Dental	Delta Dental		228.88	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
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								
12/15/2021		Self-Adhesive Notarial Seals Pack of 44	OFFICE DEPOT, INC.	02603	38.50	0.00	0.00	
		26741 102671 19229 15 - 1ST FARMERS		205805825001				
12/15/2021		Self-Adhesive Notarial Seals Pack of 44	OFFICE DEPOT, INC.	02603	0.00	0.00	38.50	
		26741						
12/22/2021		Phone Stand for Desk	AMAZON.COM	01024	99.95	0.00	0.00	
		26822 102764 19261 15 - 1ST FARMERS						
12/22/2021		Wiggle Wobble Chair Feet	AMAZON.COM	01024	124.95	0.00	0.00	
		26822 102764 19261 15 - 1ST FARMERS						
12/22/2021		Elem Office Supp	AMAZON.COM	01024	22.94	0.00	0.00	
		0 102768 19261 15 - 1ST FARMERS						
12/22/2021		Phone Stand for Desk	AMAZON.COM	01024	0.00	0.00	99.95	
		26822						
12/22/2021		Wiggle Wobble Chair Feet	AMAZON.COM	01024	0.00	0.00	124.95	
		26822						
0101-24100.00-611.00-8163-0000 Totals					286.34	0.00	263.40	0.00
0101-24100.00-611.00-8163-0022 ELEM COPY PAPER								
12/31/2021		8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021	CONTRACT PAPER GROUP, INC.	64575	0.00	-5,051.60	0.00	
		26802						
12/31/2021		8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021	CONTRACT PAPER GROUP, INC.	64575	0.00	2,768.00	0.00	
		26802						
0101-24100.00-611.00-8163-0022 Totals					0.00	-2,283.60	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 #				
0101-24100.00-611.00-8167-0044 MS COPY PAPER							
12/31/2021	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	
12/31/2021	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	2,768.00	0.00	
0101-24100.00-611.00-8167-0044 Totals				0.00	-2,318.20	0.00	0.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES							
12/22/2021	HS Office Supp 0 102768 19261 15 - 1ST FARMERS	AMAZON.COM	01024	113.80	0.00	0.00	
0101-24100.00-611.00-8177-0000 Totals				113.80	0.00	0.00	0.00
0101-24100.00-611.00-8177-0055 HS COPY PAPER							
12/31/2021	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	
12/31/2021	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	2,768.00	0.00	
0101-24100.00-611.00-8177-0055 Totals				0.00	-2,318.20	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							
12/10/2021	Daily Expenditure			6,434.41	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,608.55	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				9,042.96	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
12/10/2021	Daily Expenditure			2,860.65	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,860.65	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				5,721.30	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES							
12/10/2021	Daily Expenditure			453.84	0.00	0.00	0.00
12/24/2021	Daily Expenditure			453.84	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 Totals				907.68	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES							
12/10/2021	Daily Expenditure			753.84	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,114.95	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 Totals				1,868.79	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES							
12/10/2021	Daily Expenditure			1,467.30	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,867.30	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 Totals				3,334.60	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 102719	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 #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				423.24	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.05	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	397.83	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.57	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	160.64	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				689.09	0.00	0.00	0.00
0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.10	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.13	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.12	0.00	0.00	
	0 102770	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 #				
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.19	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8163-0000 Totals				64.54	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.02	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	42.80	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.20	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	64.94	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8167-0000 Totals				132.96	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.35	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.15	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	111.79	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				245.28	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
12/31/2021	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.52	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				56.52	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	99.06	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	96.15	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				195.21	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
12/10/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	85.82	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/10/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	320.39	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	85.82	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
12/24/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	320.39	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				812.42	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95							
12/10/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	15.41	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				24.07	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 #				
0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.62	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	24.96	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.62	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	24.96	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8163-0000 Totals				77.16	0.00	0.00	0.00
0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	22.61	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	41.47	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	33.45	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	61.34	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8167-0000 Totals				158.87	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	28.14	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	51.62	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	33.39	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	61.25	0.00	0.00	
Match							
0	102772	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				174.40	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
12/31/2021	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	102794	19276 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							
12/31/2021	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	22.90	0.00	0.00	
0	102794	19276 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							
12/31/2021	Athletic Dir Dental	Delta Dental		114.44	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
0101-33400.00-224.02-8177-0000 Totals				114.44	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals				795,228.76	-5,579.33	11,097.97	0.00
0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS							
12/28/2021	Unreimbursed Textbooks	NO VENDOR		22,332.70	0.00	0.00	
2019/2020							
0	102783	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 #				
12/31/2021	Unreimbursed Textbooks	TIPTON ELEMENTARY SCHOOL	03519	17,518.87	0.00	0.00	
0	102797	19272 15 - 1ST FARMERS					
12/31/2021	Unreimbursed Textbooks	TIPTON MIDDLE SCHOOL	03462	12,892.60	0.00	0.00	
0	102798	19274 15 - 1ST FARMERS					
12/31/2021	Unreimbursed Textbooks	TIPTON HIGH SCHOOL	03434	11,991.59	0.00	0.00	
0	102799	19273 15 - 1ST FARMERS					
0200-51600.00-831.00-7945-0000 Totals				64,735.76	0.00	0.00	0.00
0200-53100.00-831.04-0000-0000 ELEM 2017A							
12/28/2021	Elem 2017A	U.S. BANK	64628	43,000.00	0.00	0.00	
0	102752	0 15 - 1ST FARMERS	16805				
0200-53100.00-831.04-0000-0000 Totals				43,000.00	0.00	0.00	0.00
0200-53100.00-831.05-0000-0000 MS 2017B							
12/28/2021	MS 2017B	U.S. BANK	64628	51,000.00	0.00	0.00	
0	102752	0 15 - 1ST FARMERS	16805				
0200-53100.00-831.05-0000-0000 Totals				51,000.00	0.00	0.00	0.00
0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C							
12/28/2021	Ext 2017C	U.S. BANK	64628	64,000.00	0.00	0.00	
0	102752	0 15 - 1ST FARMERS	16805				
0200-53100.00-831.06-0000-0000 Totals				64,000.00	0.00	0.00	0.00
0200-53100.00-831.07-0000-0000 HS 2017D							
12/28/2021	HS 2017D	U.S. BANK	64628	187,500.00	0.00	0.00	
0	102752	0 15 - 1ST FARMERS	16805				
0200-53100.00-831.07-0000-0000 Totals				187,500.00	0.00	0.00	0.00
0200-53100.00-831.08-0000-0000 REFUND BOND 2017							
12/28/2021	Refund Bond 2017	U.S. BANK	64628	45,000.00	0.00	0.00	
0	102752	0 15 - 1ST FARMERS	16805				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0200-53100.00-831.08-0000-0000 Totals				45,000.00	0.00	0.00	0.00
0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS							
12/27/2021	Lease Rental 2012A HS	U.S. BANK	64628	612,500.00	0.00	0.00	
0	102753	0 15 - 1ST FARMERS	16845				
0200-53100.00-831.10-0000-0000 Totals				612,500.00	0.00	0.00	0.00
0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS							
12/28/2021	Lease Rental 2013 MS	U.S. BANK	64628	338,000.00	0.00	0.00	
0	102751	0 15 - 1ST FARMERS	16806				
0200-53100.00-831.13-0000-0000 Totals				338,000.00	0.00	0.00	0.00
0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017							
12/28/2021	G.O. Bonds 2017	U.S. BANK	64628	18,450.00	0.00	0.00	
0	102750	0 15 - 1ST FARMERS	1874077				
0200-53100.00-831.18-0000-0000 Totals				18,450.00	0.00	0.00	0.00
Fund 0200 DEBT SERVICE Totals				1,424,185.76	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
12/10/2021	Daily Expenditure			3,193.20	0.00	0.00	0.00
12/24/2021	Daily Expenditure			3,433.62	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				6,626.82	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.99	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	188.11	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.47	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	203.00	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				482.57	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
12/31/2021	Dir of Tech Annu	HARTFORD LIFE INSURANCE CO.	01854	75.52	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				75.52	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	64.15	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/10/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/10/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	91.07	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
12/24/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
12/24/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				899.42	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
12/31/2021	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
12/31/2021	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	2,335.58	0.00	0.00	
0	102794	19276 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							
12/31/2021	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	33.01	0.00	0.00	
0	102794	19276 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							
12/31/2021	Dir of Tech Dental	Delta Dental		114.44	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
0300-22310.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00
0300-23110.00-115.00-7945-0000 BOARD SALARIES							
12/10/2021	Daily Expenditure			7,000.00	0.00	0.00	0.00
0300-23110.00-115.00-7945-0000 Totals				7,000.00	0.00	0.00	0.00
0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	101.50	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	434.00	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
0300-23110.00-211.00-7945-0000 Totals				535.50	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 #				
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER								
12/15/2021		General Adm Legal	CHURCH CHURCH HITTLE & ANTR	65041	1,619.00	0.00	0.00	
	0	102613	19198 15 - 1ST FARMERS	234767				
12/15/2021		Admin Legal-October 2021	CHURCH CHURCH HITTLE & ANTR	65041	318.00	0.00	0.00	
	0	102614	19198 15 - 1ST FARMERS	238375				
0300-23150.00-318.00-7945-0000 Totals					1,937.00	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL								
12/10/2021		Daily Expenditure			2,563.54	0.00	0.00	0.00
12/24/2021		Daily Expenditure			2,628.60	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals					5,192.14	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY								
12/10/2021		Daily Expenditure			5,664.00	0.00	0.00	0.00
12/24/2021		Daily Expenditure			5,664.00	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 Totals					11,328.00	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY								
12/10/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.64	0.00	0.00	
	0	102719	0 15 - 1ST FARMERS					
12/10/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.57	0.00	0.00	
	0	102719	0 15 - 1ST FARMERS					
12/24/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.59	0.00	0.00	
	0	102770	0 15 - 1ST FARMERS					
12/24/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	143.61	0.00	0.00	
	0	102770	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals					349.41	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	84.74	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	362.33	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	82.07	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	350.92	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				880.06	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
12/31/2021	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	330.00	0.00	0.00	
	0 102793 19270	15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				330.00	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
12/31/2021	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	63.32	0.00	0.00	
	0 102793 19270	15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				63.32	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
12/10/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	76.91	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/10/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	287.11	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	78.86	0.00	0.00	
	0 102773	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 #				
12/24/2021	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	294.40	0.00	0.00
0	102773	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals					737.28	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
12/10/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	169.92	0.00	0.00
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	311.52	0.00	0.00
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	169.92	0.00	0.00
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	311.52	0.00	0.00
0	102772	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals					962.88	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
12/31/2021	ADM Office Life		WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00
0	102794	19276 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals					19.50	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
12/31/2021	ADM Class Life		WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00
0	102794	19276 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals					19.50	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
12/31/2021	ADM Class Health		WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00
0	102794	19276 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals					1,109.84	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 #				
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
12/31/2021	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	40.67	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0000 Totals				40.67	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
12/31/2021	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	32.06	0.00	0.00	
0	102794	19276 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							
12/31/2021	ADM Office Super Class Short Term	American United Life Ins Co		16.80	0.00	0.00	
0	102791	19267 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							
12/31/2021	ADM Office Dental	Delta Dental		34.86	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
0300-23210.00-224.02-7945-0000 Totals				34.86	0.00	0.00	0.00
0300-23210.00-225.00-7945-0000 ADM WORKERS COMP							
12/15/2021	Claims Admin Fee	CAITLIN-MORGAN INSURANCE	64513	2,481.00	0.00	0.00	
0	102612	19197 15 - 1ST FARMERS	30873				
0300-23210.00-225.00-7945-0000 Totals				2,481.00	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
12/06/2021	MBA Academy MasterClass - Marcia Brenner Associates L Crawford, S Clark 26850			0.00	3,000.00	0.00	

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
12/14/2021		Conference Registration - J Howell 26858	IMEA	01997	0.00	233.00	0.00	
12/15/2021		Risk Management seminar A Phillips 0 102641 19211 15 - 1ST FARMERS	IASBO	01908 200012158	95.00	0.00	0.00	
12/15/2021		ISBA Fall Regional Meeting - IN SCH BOARDS ASSN A Campbell 26812 102648 19216 15 - 1ST FARMERS		01924 13432/13441	35.00	0.00	0.00	
12/15/2021		ISBA Fall Regional Meeting - IN SCH BOARDS ASSN R Glaze, G Plumer, A Rodibaugh, S Sloan 26812 102648 19216 15 - 1ST FARMERS		01924 13432/13441	140.00	0.00	0.00	
12/15/2021		MBA Academy MasterClass - Marcia Brenner Associates Power Scheduler per QTE- 22544 26781 102663 19225 15 - 1ST FARMERS		211912	1,440.00	0.00	0.00	
12/15/2021		MBA Academy MasterClass - Marcia Brenner Associates Power Scheduler per QTE- 22544 26781 102663 19225 15 - 1ST FARMERS		211912	1,080.00	0.00	0.00	
12/15/2021		MBA Academy MasterClass - Marcia Brenner Associates L Crawford, S Clark 26850 102734 19225 15 - 1ST FARMERS		212059	3,000.00	0.00	0.00	
12/15/2021		ISBA Fall Regional Meeting - IN SCH BOARDS ASSN A Campbell 26812		01924	0.00	0.00	35.00	
12/15/2021		ISBA Fall Regional Meeting - IN SCH BOARDS ASSN R Glaze, G Plumer, A Rodibaugh, S Sloan 26812		01924	0.00	0.00	140.00	
12/15/2021		MBA Academy MasterClass - Marcia Brenner Associates Power Scheduler per QTE- 22544 26781			0.00	0.00	1,440.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	MBA Academy MasterClass - Marcia Brenner Associates Power Scheduler per QTE- 22544 26781			0.00	0.00	1,080.00	
12/15/2021	MBA Academy MasterClass - Marcia Brenner Associates L Crawford, S Clark 26850			0.00	0.00	3,000.00	
0300-23210.00-312.00-7945-0000 Totals				5,790.00	3,233.00	5,695.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
12/15/2021	Time and Elig November 2021 0	102602 19192 15 - 1ST FARMERS	AMERICAN FIDELITY 55254	270.30	0.00	0.00	
12/15/2021	Doculivery 0	102655 19219 15 - 1ST FARMERS	A E BOYCE COMPANY INC 35236 0533562-IN	128.00	0.00	0.00	
12/15/2021	PS Support 0	102662 19225 15 - 1ST FARMERS	Marcia Brenner Associates 212046	2,550.00	0.00	0.00	
12/15/2021	PS Support 0	102664 19225 15 - 1ST FARMERS	Marcia Brenner Associates 211922	5,100.00	0.00	0.00	
0300-23210.00-319.00-7945-0000 Totals				8,048.30	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
12/15/2021	Cloud Service Fee 0	102654 19219 15 - 1ST FARMERS	A E BOYCE COMPANY INC 35236 0533894-IN	368.00	0.00	0.00	
0300-23210.00-530.00-7945-0000 Totals				368.00	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
12/15/2021	ADM Copies 0	102683 19235 15 - 1ST FARMERS	RICOH USA, INC. 03032 5063236858	0.48	0.00	0.00	
12/15/2021	Adm Copies 0	102684 19235 15 - 1ST FARMERS	RICOH USA, INC. 03032 5063243057	12.53	0.00	0.00	
12/15/2021	ADM Copies 0	102686 19235 15 - 1ST FARMERS	RICOH USA, INC. 03032 5063132064	122.15	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 #				
0300-23210.00-550.00-7945-0000 Totals				135.16	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
12/15/2021	Filter/Cooler	QUENCH USA	01102	72.98	0.00	0.00	
	0 102680	0 15 - 1ST FARMERS	03575175				
12/16/2021	Adm Meeting Breakfast Reimbursement	Ryan Glaze		23.04	0.00	0.00	
	0 102746	19254 15 - 1ST FARMERS					
12/22/2021	Commercial Electric Griddle	AMAZON.COM	01024	189.99	0.00	0.00	
	26801 102758	19261 15 - 1ST FARMERS					
12/22/2021	Adm Office Supplies	AMAZON.COM	01024	30.96	0.00	0.00	
	0 102768	19261 15 - 1ST FARMERS					
12/22/2021	Commercial Electric Griddle	AMAZON.COM	01024	0.00	0.00	189.99	
	26801						
0300-23210.00-611.00-7945-0000 Totals				316.97	0.00	189.99	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
12/06/2021	Annual Streaming Access	Swank Motion Pictures Inc		0.00	2,200.00	0.00	
	1/1/2022 - 12/31/2022 per Quote						
	26849						
12/27/2021	BrightArrow for Schools	BrightArrow Technologies Inc		0.00	2,111.25	0.00	
	License per Quote 00000248						
	26862						
0300-23210.00-655.00-7945-0000 Totals				0.00	4,311.25	0.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
12/15/2021	Membership 1.1.22-6.30.22	Wabash Valley Education Center	03802	2,893.54	0.00	0.00	
	0 102728	0 15 - 1ST FARMERS	2021-424				
0300-23210.00-810.00-7945-0000 Totals				2,893.54	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 #				
0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY							
12/10/2021	Daily Expenditure			2,285.06	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,285.06	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000 Totals				4,570.12	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.61	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.62	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.61	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.62	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				312.46	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
12/31/2021	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	45.70	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				45.70	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
12/10/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	68.55	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/10/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	255.93	0.00	0.00	
	0 102721	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 #				
12/24/2021	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	68.55	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
12/24/2021	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	255.93	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				648.96	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
12/31/2021	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
12/31/2021	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	18.52	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0300-25120.00-224.00-7945-0000 Totals				18.52	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
12/10/2021	Daily Expenditure			2,153.32	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,186.15	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				4,339.47	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.70	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.28	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.18	0.00	0.00	
0	102770	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 #				
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	133.31	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				326.47	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
12/31/2021	Fiscal Office Payroll Annuity	HARTFORD LIFE INSURANCE CO.	01854	33.62	0.00	0.00	
0	102793	19270 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				33.62	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
12/10/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	64.60	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/10/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	241.17	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	65.58	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
12/24/2021	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	244.85	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				616.20	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
12/31/2021	Fiscal Office Payroll Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	17.02	0.00	0.00	
0	102794	19276 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							
12/31/2021	Fiscal Office Payroll Services	American United Life Ins Co		8.40	0.00	0.00	
	Short Term						
	0	102791	19267 15 - 1ST FARMERS				
0300-25150.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
12/06/2021	Cisco SMARTnet Solution	ROEING CORPORATION	64279	0.00	136.47	0.00	
	Support per Quote #082432						
	v1						
	26851						
0300-25850.00-530.00-7945-0000 Totals				0.00	136.47	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
12/06/2021	Replacement adapters for	AMAZON.COM	01024	0.00	190.69	0.00	
	staff MacBooks						
	26827						
12/22/2021	EERO Pro 6 Tri-Band Mesh	AMAZON.COM	01024	458.91	0.00	0.00	
	Wi-Fi 6 System						
	26823	102763	19261 15 - 1ST FARMERS				
12/22/2021	Replacement adapters for	AMAZON.COM	01024	190.69	0.00	0.00	
	staff MacBooks						
	26827	102767	19261 15 - 1ST FARMERS				
12/22/2021	EERO Pro 6 Tri-Band Mesh	AMAZON.COM	01024	0.00	0.00	458.91	
	Wi-Fi 6 System						
	26823						
12/22/2021	Replacement adapters for	AMAZON.COM	01024	0.00	0.00	190.69	
	staff MacBooks						
	26827						
0300-25860.00-655.00-7945-0000 Totals				649.60	190.69	649.60	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
12/10/2021	Daily Expenditure			2,376.41	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,276.80	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				4,653.21	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
12/24/2021	Daily Expenditure			224.13	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				224.13	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.21	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.26	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.01	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	153.98	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				370.46	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
12/31/2021	Maint/Serv Area SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	60.70	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				60.70	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	266.16	0.00	0.00	
	0 102721	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 #				
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	280.10	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				546.26	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
12/31/2021	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	18.45	0.00	0.00	
0	102794	19276 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							
12/31/2021	Maint/Serv Area Short Term	American United Life Ins Co		8.40	0.00	0.00	
Ins							
0	102791	19267 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

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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							
12/10/2021	Daily Expenditure			3,055.25	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,865.50	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals				5,920.75	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
12/10/2021	Daily Expenditure			4,703.34	0.00	0.00	0.00
12/24/2021	Daily Expenditure			4,613.20	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				9,316.54	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
12/10/2021	Daily Expenditure			4,728.20	0.00	0.00	0.00
12/24/2021	Daily Expenditure			4,769.01	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				9,497.21	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
12/24/2021	Daily Expenditure			185.63	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 Totals				185.63	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
12/10/2021	Daily Expenditure			188.33	0.00	0.00	0.00
12/24/2021	Daily Expenditure			516.68	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				705.01	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
12/24/2021	Daily Expenditure			609.46	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				609.46	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.34	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	185.32	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.28	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	185.07	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				457.01	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	67.46	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	288.46	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.91	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	303.22	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				730.05	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	67.02	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	286.53	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	76.44	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	326.84	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				756.83	0.00	0.00	0.00
0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY							
12/31/2021	Elem Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	28.16	0.00	0.00	
	0 102793	19270 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							
12/31/2021	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	30.26	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				30.26	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
12/31/2021	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.18	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				16.18	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	304.00	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	316.47	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				620.47	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	547.87	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	574.55	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,122.42	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	529.55	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	602.38	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,131.93	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
12/31/2021	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
12/31/2021	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,095.16	0.00	0.00	
0	102794	19276 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 #				
0300-26200.00-222.00-8167-0000 Totals				1,095.16	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
12/31/2021	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	40.36	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				40.36	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
12/31/2021	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	36.56	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0300-26200.00-224.00-8167-0000 Totals				36.56	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
12/31/2021	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	37.90	0.00	0.00	
0	102794	19276 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							
12/31/2021	Elem Custodian Short Term Ins	American United Life Ins Co		25.20	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				25.20	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
12/31/2021	MS Custodian Short Term Ins	American United Life Ins Co		16.80	0.00	0.00	
0	102791	19267 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							
12/31/2021	HS Custodian Short Term Ins	American United Life Ins Co		33.60	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.01-8177-0000 Totals				33.60	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
12/15/2021	Pest Control TES	ARROW SERVICES, INC.	01036	61.50	0.00	0.00	
0	102607	0 15 - 1ST FARMERS	20089202				
12/15/2021	Pest Control THS	ARROW SERVICES, INC.	01036	97.50	0.00	0.00	
0	102608	0 15 - 1ST FARMERS	20089171				
12/15/2021	Pest Control TMS	ARROW SERVICES, INC.	01036	66.50	0.00	0.00	
0	102609	0 15 - 1ST FARMERS	20089199				
0300-26200.00-319.00-7945-0000 Totals				225.50	0.00	0.00	0.00
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS							
12/09/2021	MS Custodian Subs	WillSub / ESS Midwest Inc		425.12	0.00	0.00	
0	102599	0 15 - 1ST FARMERS	78851				
12/28/2021	Custodian Subs	WillSub / ESS Midwest Inc		531.40	0.00	0.00	
0	102801	0 15 - 1ST FARMERS					
0300-26200.00-319.00-8167-0000 Totals				956.52	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
12/31/2021	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	102800	19275 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							
12/31/2021	MS Water	TIPTON UTILITY SERVICE BD	03441	3,104.17	0.00	0.00	
0	102800	19275 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				3,104.17	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
12/31/2021	HS Water	TIPTON UTILITY SERVICE BD	03441	1,628.55	0.00	0.00	
0	102800	19275 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 #				
0300-26200.00-411.00-8177-0000 Totals				1,628.55	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
12/15/2021	Trash removal December 2021	REPUBLIC SERVICES	03803	1,715.76	0.00	0.00	
0	102682	19234 15 - 1ST FARMERS	0684-001519825				
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							
12/01/2021	ADM Phone	TDS TELECOM	03439	115.49	0.00	0.00	
0	102597	0 15 - 1ST FARMERS					
12/16/2021	Adm Phone	LUMEN/CENTURY LINK	02905	0.08	0.00	0.00	
0	102748	19256 15 - 1ST FARMERS	254327143				
0300-26200.00-530.00-7945-0000 Totals				115.57	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
12/01/2021	Elem Phone	TDS TELECOM	03439	239.85	0.00	0.00	
0	102597	0 15 - 1ST FARMERS					
12/16/2021	Elem Phone	LUMEN/CENTURY LINK	02905	0.11	0.00	0.00	
0	102748	19256 15 - 1ST FARMERS	254327143				
0300-26200.00-530.00-8163-0000 Totals				239.96	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
12/01/2021	MS Phone	TDS TELECOM	03439	195.44	0.00	0.00	
0	102597	0 15 - 1ST FARMERS					
12/16/2021	MS Phone	LUMEN/CENTURY LINK	02905	0.03	0.00	0.00	
0	102748	19256 15 - 1ST FARMERS	254327143				
0300-26200.00-530.00-8167-0000 Totals				195.47	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
12/01/2021	HS Phone	TDS TELECOM	03439	337.57	0.00	0.00	
0	102597	0 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/16/2021	HS Phone	LUMEN/CENTURY LINK	02905	85.98	0.00	0.00	
0	102748	19256 15 - 1ST FARMERS	254327143				
0300-26200.00-530.00-8177-0000 Totals				423.55	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
12/15/2021	Inside CVF Assy	Ferguson Facilities Supply		280.12	0.00	0.00	
26805	102625	19205 15 - 1ST FARMERS	0375939/0375931				
12/15/2021	Electronic MDL & Urinal	Ferguson Facilities Supply		404.20	0.00	0.00	
26805	102625	19205 15 - 1ST FARMERS	0375939/0375931				
12/15/2021	Water Softener Salt & Fuses	TIPTON ACE HARDWARE - 275	01251	441.04	0.00	0.00	
26844	102710	19245 15 - 1ST FARMERS	275				
12/15/2021	Blower for High School Gym	TIPTON ACE HARDWARE - 275	01251	179.00	0.00	0.00	
26844	102710	19245 15 - 1ST FARMERS	275				
12/15/2021	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	23.64	0.00	0.00	
0	102712	19246 15 - 1ST FARMERS	4600				
12/15/2021	Inside CVF Assy	Ferguson Facilities Supply		0.00	0.00	280.12	
26805							
12/15/2021	Electronic MDL & Urinal	Ferguson Facilities Supply		0.00	0.00	404.20	
26805							
12/15/2021	Water Softener Salt & Fuses	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	441.04	
26844							
12/15/2021	Blower for High School Gym	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	179.00	
26844							
0300-26200.00-611.00-7945-0000 Totals				1,328.00	0.00	1,304.36	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
12/15/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	102636	0 15 - 1ST FARMERS	89180				
12/15/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	102637	0 15 - 1ST FARMERS	88890				
12/15/2021	Pool Analysis	HML	01853	25.00	0.00	0.00	
0	102638	0 15 - 1ST FARMERS	88728				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Chemicals, Acid Magic 15 Gallon Drum	SPEAR CORPORATION	03257	1,003.95	0.00	0.00	
26847	102704	0 15 - 1ST FARMERS	314359				
12/15/2021	Freight & Delivery	SPEAR CORPORATION	03257	182.00	0.00	0.00	
26847	102704	0 15 - 1ST FARMERS	314359				
12/15/2021	Chemicals, Acid Magic 15 Gallon Drum	SPEAR CORPORATION	03257	0.00	0.00	1,003.95	
26847							
12/15/2021	Freight & Delivery	SPEAR CORPORATION	03257	0.00	0.00	182.00	
26847							
0300-26200.00-611.00-8177-0000 Totals				1,260.95	0.00	1,185.95	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
12/01/2021	Elem Heat	Archer Energy		76.87	0.00	0.00	
0	102584	19176 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				76.87	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
12/01/2021	MS Heat	Archer Energy		1,178.94	0.00	0.00	
0	102584	19176 15 - 1ST FARMERS					
12/07/2021	MS Heat	CENTERPOINT ENERGY SERVICE	64802	1,197.55	0.00	0.00	
0	102598	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				2,376.49	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
12/01/2021	HS Heat	Archer Energy		184.52	0.00	0.00	
0	102584	19176 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				184.52	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
12/31/2021	MS Electric	TIPTON UTILITY SERVICE BD	03441	11,390.31	0.00	0.00	
0	102800	19275 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-625.00-8167-0000 Totals				11,390.31	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
12/31/2021	HS Electric	TIPTON UTILITY SERVICE BD	03441	10,271.89	0.00	0.00	
0	102800	19275 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				10,271.89	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
12/01/2021	Pool Non Heat	Archer Energy		267.26	0.00	0.00	
0	102584	19176 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				267.26	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
12/15/2021	Complete Drive Assy to Repair Salt Spreader	MCGAVIC OUTDOOR POWER EQUI	02346	1,708.00	0.00	0.00	
26842	102665	19226 15 - 1ST FARMERS	K2130994				
12/15/2021	Complete Drive Assy to Repair Salt Spreader	MCGAVIC OUTDOOR POWER EQUI	02346	0.00	0.00	1,708.00	
26842							
0300-26400.00-431.00-7945-0000 Totals				1,708.00	0.00	1,708.00	0.00
0300-26400.00-431.00-8163-0000 Elem Repair of Equipment							
12/15/2021	Repairs to Elem K-Pod Copier	RICOH USA, INC.	03032	690.18	0.00	0.00	
26839	102685	19235 15 - 1ST FARMERS	1089929952				
12/15/2021	Repairs to Elem K-Pod Copier	RICOH USA, INC.	03032	0.00	0.00	690.18	
26839							
0300-26400.00-431.00-8163-0000 Totals				690.18	0.00	690.18	0.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment							
12/06/2021	Service MS Cafe Oven	GENERAL PARTS LLC	64850	0.00	67.45	0.00	
26837							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/06/2021	Service MS Cafe Oven 26837	GENERAL PARTS LLC	64850	0.00	317.95	0.00	
12/15/2021	Service MS Cafe Oven 26837 102630	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6303815/6303762/6303768	67.45	0.00	0.00	
12/15/2021	Service MS Cafe Oven 26837 102630	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6303815/6303762/6303768	317.95	0.00	0.00	
12/15/2021	Repairs to MS Steamer 26813 102631	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6298061/6298008	4,907.85	0.00	0.00	
12/15/2021	Repairs to MS Mixer 26813 102631	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6298061/6298008	153.70	0.00	0.00	
12/15/2021	Service MS Cafe Oven 26837	GENERAL PARTS LLC	64850	0.00	0.00	67.45	
12/15/2021	Service MS Cafe Oven 26837	GENERAL PARTS LLC	64850	0.00	0.00	317.95	
12/15/2021	Repairs to MS Steamer 26813	GENERAL PARTS LLC	64850	0.00	0.00	4,907.85	
12/15/2021	Repairs to MS Mixer 26813	GENERAL PARTS LLC	64850	0.00	0.00	153.70	
0300-26400.00-431.00-8167-0000 Totals				5,446.95	385.40	5,446.95	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
12/06/2021	Repairs to HS Welding Booths 26835	OMNI ELECTRIC, LLC	64266	0.00	564.07	0.00	
12/06/2021	Service HS Cafe Dishwasher 26837	GENERAL PARTS LLC	64850	0.00	441.20	0.00	
12/15/2021	Kitchen Warmer Repair 26841 102629	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6298479	749.31	0.00	0.00	
12/15/2021	Service HS Cafe Dishwasher 26837 102630	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6303815/6303762/6303768	441.20	0.00	0.00	
12/15/2021	Repairs to HS Welding Booths 26835 102672 19230	OMNI ELECTRIC, LLC 15 - 1ST FARMERS	64266 3895	564.07	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 #				
12/15/2021	Kitchen Warmer Repair 26841	GENERAL PARTS LLC	64850	0.00	0.00	749.31	
12/15/2021	Service HS Cafe Dishwasher 26837	GENERAL PARTS LLC	64850	0.00	0.00	441.20	
12/15/2021	Repairs to HS Welding Booths 26835	OMNI ELECTRIC, LLC	64266	0.00	0.00	564.07	
0300-26400.00-431.00-8177-0000 Totals				1,754.58	1,005.27	1,754.58	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
12/06/2021	Repairs #2 Boiler Controls 26834	GOUDY BROS, INC.	35151	0.00	1,550.60	0.00	
12/06/2021	Fan Motor Repair 26836	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	260.25	0.00	
12/15/2021	Repairs #2 Boiler Controls 26834 102633 19209	GOUDY BROS, INC. 15 - 1ST FARMERS	35151 2021220	1,550.60	0.00	0.00	
12/15/2021	Fan Motor Repair 26836 102718 19249	TIPTON ELECTRIC MOTOR SERVI 15 - 1ST FARMERS	03514 12922/12868	260.25	0.00	0.00	
12/15/2021	Repairs #2 Boiler Controls 26834	GOUDY BROS, INC.	35151	0.00	0.00	1,550.60	
12/15/2021	Fan Motor Repair 26836	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	260.25	
0300-26400.00-431.03-8163-0000 Totals				1,810.85	1,810.85	1,810.85	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
12/06/2021	Repairs to HS Cafe Fan Motor 26836	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	873.52	0.00	
12/15/2021	Repairs to HS Cafe Fan Motor 26836 102718 19249	TIPTON ELECTRIC MOTOR SERVI 15 - 1ST FARMERS	03514 12922/12868	873.52	0.00	0.00	
12/15/2021	Repairs to HS Cafe Fan Motor 26836	TIPTON ELECTRIC MOTOR SERVI	03514	0.00	0.00	873.52	

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.03-8177-0000 Totals				873.52	873.52	873.52	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
12/15/2021	Instrument Repairs	PAIGE'S MUSIC	02703	94.70	0.00	0.00	
26112	102674	0 15 - 1ST FARMERS	1131381				
12/15/2021	Instrument Repairs	PAIGE'S MUSIC	02703	0.00	0.00	94.70	
26112							
0300-26400.00-431.55-8167-0000 Totals				94.70	0.00	94.70	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair							
12/15/2021	Baritone Saxophone Repair	PAIGE'S MUSIC	02703	309.95	0.00	0.00	
26758	102675	0 15 - 1ST FARMERS	1130162				
12/15/2021	Concert Bass Drum Head	PAIGE'S MUSIC	02703	140.00	0.00	0.00	
	(7038311)						
26757	102676	0 15 - 1ST FARMERS	410651-01				
12/15/2021	Baritone Saxophone Repair	PAIGE'S MUSIC	02703	0.00	0.00	309.95	
26758							
12/15/2021	Concert Bass Drum Head	PAIGE'S MUSIC	02703	0.00	0.00	140.00	
	(7038311)						
26757							
0300-26400.00-431.55-8177-0000 Totals				449.95	0.00	449.95	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
12/15/2021	Ultima65 Annual	GENERAL BINDING CORP	35164	740.47	0.00	0.00	
	Maintenance Agreement						
26810	102628	19207 15 - 1ST FARMERS	4718257757				
12/15/2021	Elevator Maint Agreement	TK Elevator	35080	73.45	0.00	0.00	
	0 102709	19244 15 - 1ST FARMERS	3006287633				
12/15/2021	Ultima65 Annual	GENERAL BINDING CORP	35164	0.00	0.00	740.47	
	Maintenance Agreement						
26810							
0300-26400.00-715.00-7945-0000 Totals				813.92	0.00	740.47	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION							
12/15/2021	Transfer 2020-2021 SRO expenditures to Operations	NO VENDOR		49,150.17	0.00	0.00	
0	102745	0 15 - 1ST FARMERS					
0300-26600.00-319.00-7945-0000 Totals				49,150.17	0.00	0.00	0.00
0300-26700.00-525.00-7945-0000 OFFICIAL BONDS							
12/15/2021	Bond Renewal D Moody 1.1.22-7.1.23	ASSURED PARTNERS OF INDIANA	02522	150.00	0.00	0.00	
0	102610	19196 15 - 1ST FARMERS	44452				
0300-26700.00-525.00-7945-0000 Totals				150.00	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
12/10/2021	Daily Expenditure			588.66	0.00	0.00	0.00
12/24/2021	Daily Expenditure			838.51	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				1,427.17	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	65.93	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	93.91	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals				159.84	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
12/10/2021	Daily Expenditure			16,897.67	0.00	0.00	0.00
12/24/2021	Daily Expenditure			17,988.24	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				34,885.91	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED							
12/24/2021	Daily Expenditure			196.88	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 Totals				196.88	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT							
12/10/2021	Daily Expenditure			25.00	0.00	0.00	0.00
12/24/2021	Daily Expenditure			121.88	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 Totals				146.88	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	313.24	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,339.40	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	345.32	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,476.56	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				3,474.52	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.08	0.00	0.00	
	0 102719	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 #				
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	13.17	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.97	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	42.62	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				68.84	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
12/31/2021	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	23.78	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				23.78	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	489.78	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	502.76	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				992.54	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
12/31/2021	Trans Life	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				65.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
12/31/2021	Trans Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
12/31/2021	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	89.28	0.00	0.00	
	0	102794	19276 15 - 1ST FARMERS				
0300-27100.00-224.00-7945-0000 Totals				89.28	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
12/10/2021	Daily Expenditure			4,048.85	0.00	0.00	0.00
12/24/2021	Daily Expenditure			3,987.20	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				8,036.05	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
12/10/2021	Daily Expenditure			324.17	0.00	0.00	0.00
12/24/2021	Daily Expenditure			476.71	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				800.88	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
12/31/2021	Trans MNTC Ann	HARTFORD LIFE INSURANCE CO.	01854	39.52	0.00	0.00	
	0	102793	19270 15 - 1ST FARMERS				
0300-27300.00-213.00-7945-0000 Totals				39.52	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
12/31/2021	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	102794	19276 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							
12/31/2021	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
	0	102794	19276 15 - 1ST FARMERS				
0300-27300.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
12/31/2021	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	20.01	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				20.01	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
12/06/2021	PAC, FF	CUMMINS CROSSPOINT	44067	0.00	231.20	0.00	
	26831						
12/06/2021	Undercoat, Disc, DualDrive	KIMBALL MIDWEST	02133	0.00	356.30	0.00	
	26832						
12/06/2021	Supplies - Bus #30	KERLIN BUS SALES & LEASING	02113	0.00	151.17	0.00	
	26838						
12/06/2021	Fuel Filter	KERLIN BUS SALES & LEASING	02113	0.00	208.44	0.00	
	26838						
12/06/2021	Motor	KERLIN BUS SALES & LEASING	02113	0.00	242.20	0.00	
	26838						
12/06/2021	Probe Asm (2)	KERLIN BUS SALES & LEASING	02113	0.00	134.27	0.00	
	26838						
12/06/2021	Alarm for Release Hinge	KERLIN BUS SALES & LEASING	02113	0.00	72.74	0.00	
	26838						
12/15/2021	PAC, FF	CUMMINS CROSSPOINT	44067	231.20	0.00	0.00	
	26831 102616 19200	15 - 1ST FARMERS	N9-68226				
12/15/2021	Alarm for Release Hinge	KERLIN BUS SALES & LEASING	02113	218.22	0.00	0.00	
	26807 102639 19217	15 - 1ST FARMERS	X101012851:01				
12/15/2021	Supplies - Bus #30	KERLIN BUS SALES & LEASING	02113	151.17	0.00	0.00	
	26838 102640 19217	15 - 1ST FARMERS	10133				
12/15/2021	Fuel Filter	KERLIN BUS SALES & LEASING	02113	208.44	0.00	0.00	
	26838 102640 19217	15 - 1ST FARMERS	10133				
12/15/2021	Motor	KERLIN BUS SALES & LEASING	02113	242.20	0.00	0.00	
	26838 102640 19217	15 - 1ST FARMERS	10133				
12/15/2021	Probe Asm (2)	KERLIN BUS SALES & LEASING	02113	134.27	0.00	0.00	
	26838 102640 19217	15 - 1ST FARMERS	10133				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Alarm for Release Hinge	KERLIN BUS SALES & LEASING	02113	72.74	0.00	0.00	
26838	102640	19217 15 - 1ST FARMERS	10133				
12/15/2021	Batteries	INTERSTATE BATTERIES	64644	49.00	0.00	0.00	
0	102644	19214 15 - 1ST FARMERS	22319527				
12/15/2021	Batteries	INTERSTATE BATTERIES	64644	436.15	0.00	0.00	
26848	102645	19214 15 - 1ST FARMERS	22319434				
12/15/2021	Batteries	INTERSTATE BATTERIES	64644	298.38	0.00	0.00	
26815	102646	19214 15 - 1ST FARMERS	22319338				
12/15/2021	Undercoat, Disc, DualDrive	KIMBALL MIDWEST	02133	356.30	0.00	0.00	
26832	102653	19218 15 - 1ST FARMERS	9381746				
12/15/2021	Bus Maint Supplies	TIPTON ACE HARDWARE - 275	01251	14.20	0.00	0.00	
0	102711	19245 15 - 1ST FARMERS	275				
12/15/2021	Bus Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	19.06	0.00	0.00	
0	102712	19246 15 - 1ST FARMERS	4600				
12/15/2021	PAC, FF	CUMMINS CROSSPOINT	44067	0.00	0.00	231.20	
26831							
12/15/2021	Alarm for Release Hinge	KERLIN BUS SALES & LEASING	02113	0.00	0.00	218.22	
26807							
12/15/2021	Supplies - Bus #30	KERLIN BUS SALES & LEASING	02113	0.00	0.00	151.17	
26838							
12/15/2021	Fuel Filter	KERLIN BUS SALES & LEASING	02113	0.00	0.00	208.44	
26838							
12/15/2021	Motor	KERLIN BUS SALES & LEASING	02113	0.00	0.00	242.20	
26838							
12/15/2021	Probe Asm (2)	KERLIN BUS SALES & LEASING	02113	0.00	0.00	134.27	
26838							
12/15/2021	Alarm for Release Hinge	KERLIN BUS SALES & LEASING	02113	0.00	0.00	72.74	
26838							
12/15/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	436.15	
26848							
12/15/2021	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	298.38	
26815							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Undercoat, Disc, DualDrive 26832	KIMBALL MIDWEST	02133	0.00	0.00	356.30	
0300-27300.00-611.00-7945-0000 Totals				2,431.33	1,396.32	2,349.07	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
12/15/2021	LP Gas	CO-ALLIANCE LLP	03430	42.30	0.00	0.00	
	0 102615 19199	15 - 1ST FARMERS	761484				
12/24/2021	Gas and Lube Buses	Fleetpride, Inc		695.80	0.00	0.00	
	0 102771 0	15 - 1ST FARMERS					
0300-27300.00-613.00-7945-0000 Totals				738.10	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
12/10/2021	Daily Expenditure			19,034.55	0.00	0.00	0.00
12/24/2021	Daily Expenditure			19,034.55	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				38,069.10	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
12/10/2021	Daily Expenditure			212.51	0.00	0.00	0.00
12/24/2021	Daily Expenditure			396.88	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				609.39	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT							
12/10/2021	Daily Expenditure			187.50	0.00	0.00	0.00
12/24/2021	Daily Expenditure			565.63	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 Totals				753.13	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
12/31/2021	Transp Water	TIPTON UTILITY SERVICE BD	03441	527.84	0.00	0.00	
	0 102800 19275	15 - 1ST FARMERS					
0300-27900.00-411.00-7945-0000 Totals				527.84	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
12/01/2021	Transp Phone	TDS TELECOM	03439	533.76	0.00	0.00	
0	102597	0 15 - 1ST FARMERS					
0300-27900.00-531.00-7945-0000 Totals				533.76	0.00	0.00	0.00
0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT							
12/16/2021	Mileage December 2021	CAROLYN FRIEND	01214	29.12	0.00	0.00	
0	102747	19255 15 - 1ST FARMERS					
0300-27900.00-580.00-7945-0000 Totals				29.12	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
12/15/2021	Cylinder Rentals	AIRGAS USA, LLC	01148	77.40	0.00	0.00	
0	102600	0 15 - 1ST FARMERS	9983666231				
12/15/2021	Cylinder Rentals	AIRGAS USA, LLC	01148	254.01	0.00	0.00	
0	102601	0 15 - 1ST FARMERS	9983666230				
0300-27900.00-611.00-7945-0000 Totals				331.41	0.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
12/31/2021	Transp Electric	TIPTON UTILITY SERVICE BD	03441	132.26	0.00	0.00	
0	102800	19275 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				132.26	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
12/06/2021	Disposal of Hazardous Chemicals from Chemistry Lab	Veolia ES Technical Solutions LLC		0.00	8,700.92	0.00	
	26829						
12/15/2021	Disposal of Hazardous Chemicals from Chemistry Lab	Veolia ES Technical Solutions LLC		8,700.92	0.00	0.00	
	26829	102722 19250 15 - 1ST FARMERS	26959				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Disposal of Hazardous Chemicals from Chemistry Lab	Veolia ES Technical Solutions LLC		0.00	0.00	8,700.92	
	26829						
12/22/2021	Mowing 11.6.2021	UNIQUE LAWN CARE & LANDSCAP	64954	950.00	0.00	0.00	
	0 102754	19257 15 - 1ST FARMERS					
0300-43000.00-319.00-7945-0000 Totals				9,650.92	8,700.92	8,700.92	0.00
0300-43000.00-319.01-7945-0000 NEOLA							
12/15/2021	Board Policy Updates	NEOLA, INC.	64588	1,295.00	0.00	0.00	
	0 102669	19228 15 - 1ST FARMERS	93113				
0300-43000.00-319.01-7945-0000 Totals				1,295.00	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
12/15/2021	Media Consulting	Georgi Publications LTD		2,500.00	0.00	0.00	
	0 102632	19208 15 - 1ST FARMERS	21-221				
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							
12/15/2021	Document Scanning	WELLS FARGO	64766	342.85	0.00	0.00	
	0 102729	19251 15 - 1ST FARMERS	105595293				
12/15/2021	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
	0 102730	19251 15 - 1ST FARMERS	105638046				
12/15/2021	Document Scanning	WELLS FARGO	64766	613.18	0.00	0.00	
	0 102731	19251 15 - 1ST FARMERS	105601830				
0300-43000.00-319.70-7945-0000 Totals				2,488.24	0.00	0.00	0.00
0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR							
12/15/2021	Add 2 emergency exit combo light fixtures in boardroom	OMNI ELECTRIC, LLC	64266	485.14	0.00	0.00	
	26814 102673	19230 15 - 1ST FARMERS	3814				
12/15/2021	Credit	TIPTON BUILDING SUPPLIES	03520	-884.40	0.00	0.00	
	0 102714	19247 15 - 1ST FARMERS	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 #				
12/15/2021	Add 2 emergency exit combo light fixtures in boardroom	OMNI ELECTRIC, LLC	64266	0.00	0.00	485.14	
	26814						
0300-45100.00-450.00-7945-0000 Totals				-399.26	0.00	485.14	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
12/15/2021	Clear Drains	ROTO-ROOTER SEWER SERVICE	03052	300.00	0.00	0.00	
	26845 102689 19237	15 - 1ST FARMERS	55140801				
12/15/2021	Used hydrojetter to clear blockage in main sewer	ROTO-ROOTER SEWER SERVICE	03052	631.80	0.00	0.00	
	26816 102690 19237	15 - 1ST FARMERS	55033155				
12/15/2021	Clear Drains	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	300.00	
	26845						
12/15/2021	Used hydrojetter to clear blockage in main sewer	ROTO-ROOTER SEWER SERVICE	03052	0.00	0.00	631.80	
	26816						
0300-45100.00-450.00-8167-0000 Totals				931.80	0.00	931.80	0.00
0300-45100.00-450.50-8167-0000 MS KITCHEN UPGRADE							
12/13/2021	Middle School Cooler-Freezer Project per Proposal #00006849	Freije Engineered Solutions Co.		0.00	185,698.00	0.00	
	26856						
12/13/2021	VOID Middle School Cooler-Freezer Project per Prop	Freije Engineered Solutions Co.		0.00	-185,698.00	0.00	
	26856						
0300-45100.00-450.50-8167-0000 Totals				0.00	0.00	0.00	0.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE							
12/15/2021	Repairs to Pool Heater	GOUDY BROS, INC.	35151	942.25	0.00	0.00	
	26840 102634 19209	15 - 1ST FARMERS	2021206				
12/15/2021	200373 Deck Equip, 25M Gold Medal Lane (7)	SPEAR CORPORATION	03257	4,955.02	0.00	0.00	
	26742 102705 0	15 - 1ST FARMERS	314473				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Freight & Delivery	SPEAR CORPORATION	03257	350.00	0.00	0.00	
26742	102705	0 15 - 1ST FARMERS	314473				
12/15/2021	Repairs to Pool Heater	GOUDY BROS, INC.	35151	0.00	0.00	942.25	
26840							
12/15/2021	200373 Deck Equip, 25M	SPEAR CORPORATION	03257	0.00	0.00	4,955.02	
	Gold Medal Lane (7)						
26742							
12/15/2021	Freight & Delivery	SPEAR CORPORATION	03257	0.00	0.00	350.00	
26742							
0300-45100.00-450.57-8177-0000 Totals				6,247.27	0.00	6,247.27	0.00
0300-45100.00-715.67-7945-0000 ADM LANDSCAPE							
12/15/2021	Install 41 Tress between	LEE LANDSCAPING	02216	25,272.00	0.00	0.00	
	Complex & St Rd 19						
26591	102658	19221 15 - 1ST FARMERS	10647				
12/15/2021	Install 41 Tress between	LEE LANDSCAPING	02216	0.00	0.00	25,272.00	
	Complex & St Rd 19						
26591							
0300-45100.00-715.67-7945-0000 Totals				25,272.00	0.00	25,272.00	0.00
0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM							
12/06/2021	Winterized Baseball,	IRRIGATION UNLIMITED	65098	0.00	700.00	0.00	
	Softball, Soccer & Football						
	Fields						
26830							
12/15/2021	Winterized Baseball,	IRRIGATION UNLIMITED	65098	700.00	0.00	0.00	
	Softball, Soccer & Football						
	Fields						
26830	102647	19215 15 - 1ST FARMERS					
12/15/2021	Winterized Baseball,	IRRIGATION UNLIMITED	65098	0.00	0.00	700.00	
	Softball, Soccer & Football						
	Fields						
26830							
0300-45400.00-715.06-7945-0000 Totals				700.00	700.00	700.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold							
12/15/2021	Spendbridge Order #1175558	SCHOOL SPECIALTY	03114	614.20	0.00	0.00	
	26414 102700	0 15 - 1ST FARMERS	208129037721				
12/15/2021	Spendbridge Order #1175558	SCHOOL SPECIALTY	03114	0.00	0.00	614.20	
	26414						
0300-47000.00-611.00-8163-0000 Totals				614.20	0.00	614.20	0.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold							
12/15/2021	Office Star High Back Chair Model #90662-30 per Quote Tip-181	SHARP SCHOOL SERVICES INC	03138	3,000.00	0.00	0.00	
	26676 102702	0 15 - 1ST FARMERS	517904-1				
12/15/2021	Office Star High Back Chair Model #90662-30 per Quote Tip-181	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	3,000.00	
	26676						
0300-47000.00-611.00-8167-0000 Totals				3,000.00	0.00	3,000.00	0.00
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment							
12/15/2021	CLP-745R Clavinova Digital Piano per Quote dated September 30, 2021	Piano Solutions		2,760.00	0.00	0.00	
	26648 102677 19231	15 - 1ST FARMERS	45873				
12/15/2021	Shipping & Install	Piano Solutions		175.00	0.00	0.00	
	26648 102677 19231	15 - 1ST FARMERS	45873				
12/15/2021	CLP-745R Clavinova Digital Piano per Quote dated September 30, 2021	Piano Solutions		0.00	0.00	2,760.00	
	26648						
12/15/2021	Shipping & Install	Piano Solutions		0.00	0.00	175.00	
	26648						
0300-47000.00-611.55-8167-0000 Totals				2,935.00	0.00	2,935.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.65-8177-0000 HS Music Equipment							
12/15/2021	Bose L1 Compact Portable PA System (Item ID: L1Compact)	SWEETWATER	03282	899.00	0.00	0.00	
26737	102707	19242 15 - 1ST FARMERS	29277531				
12/15/2021	Bose L1 Compact Portable PA System (Item ID: L1Compact)	SWEETWATER	03282	0.00	0.00	899.00	
26737							
0300-47000.00-611.65-8177-0000 Totals				899.00	0.00	899.00	0.00
0300-47000.00-655.00-8163-0000 Elem Small Equipment & AV							
12/15/2021	Elementary Radios	INTEGRITY COMMUNICATIONS IN	01976	839.20	0.00	0.00	
26804	102643	19213 15 - 1ST FARMERS	28398				
12/15/2021	Elementary Radios	INTEGRITY COMMUNICATIONS IN	01976	0.00	0.00	839.20	
26804							
0300-47000.00-655.00-8163-0000 Totals				839.20	0.00	839.20	0.00
0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment							
12/15/2021	SD810 Behringer 8-ch Stage Box	SWEETWATER	03282	439.00	0.00	0.00	
26760	102706	19242 15 - 1ST FARMERS	29461405/29461403				
12/15/2021	B3W4FF05LSR Countryman B3 Omni Lav, Senn EW, W4, Bge	SWEETWATER	03282	399.98	0.00	0.00	
26760	102706	19242 15 - 1ST FARMERS	29461405/29461403				
12/15/2021	SD810 Behringer 8-ch Stage Box	SWEETWATER	03282	0.00	0.00	439.00	
26760							
12/15/2021	B3W4FF05LSR Countryman B3 Omni Lav, Senn EW, W4, Bge	SWEETWATER	03282	0.00	0.00	399.98	
26760							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/22/2021	HS Aud Tech	AMAZON.COM	01024	59.00	0.00	0.00	
0	102768	19261 15 - 1ST FARMERS					
0300-47000.00-655.45-8177-0000 Totals				897.98	0.00	838.98	0.00
Fund 0300 OPERATIONS FUND Totals				365,646.02	22,743.69	76,406.68	0.00
0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services							
12/15/2021	100% of 3D Laser Scanning Professional Fees	Precision Point		39,820.00	0.00	0.00	
26811	102679	19232 15 - 1ST FARMERS	21117				
12/15/2021	12 Month Cintoo Subscription	Precision Point		12,500.00	0.00	0.00	
26811	102679	19232 15 - 1ST FARMERS	21117				
12/15/2021	Prof Services Elem Renovation	Schmidt Associates		6,440.00	0.00	0.00	
0	102692	19238 15 - 1ST FARMERS	2021-065.ESR-4				
12/15/2021	Professional Services HS Interior Renovation Phase 1	Schmidt Associates		64,752.42	0.00	0.00	
0	102693	19238 15 - 1ST FARMERS	2021-065HP1-4				
12/15/2021	Prof Services Tipton Greenhouse	Schmidt Associates		2,666.08	0.00	0.00	
0	102694	19238 15 - 1ST FARMERS	2021-065.TGP-4				
12/15/2021	Prof Services Outdoor Facility Improvements	Schmidt Associates		53,941.60	0.00	0.00	
0	102695	19238 15 - 1ST FARMERS	2021-065.OFI-4				
12/15/2021	Professional Services Through October 31, 2021 - Light Pole Assessment	Wiss, Janney, Elstner Associates Inc		6,100.00	0.00	0.00	
26806	102733	19253 15 - 1ST FARMERS	0496962				
12/15/2021	100% of 3D Laser Scanning Professional Fees	Precision Point		0.00	0.00	39,820.00	
26811							
12/15/2021	12 Month Cintoo Subscription	Precision Point		0.00	0.00	12,500.00	
26811							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Professional Services Through October 31, 2021 - Light Pole Assessment 26806	Wiss, Janney, Elstner Associates Inc		0.00	0.00	6,100.00	
0722-45100.00-319.00-7945-0000 Totals				186,220.10	0.00	58,420.00	0.00
Fund 0722 Construction 2022 Totals				186,220.10	0.00	58,420.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
12/10/2021	Employer FICA Matching Medicare 0 102719	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	80.76	0.00	0.00	
12/10/2021	Employer FICA Matching OASDI 0 102719	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	345.33	0.00	0.00	
12/24/2021	Employer FICA Matching Medicare 0 102770	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	115.10	0.00	0.00	
12/24/2021	Employer FICA Matching OASDI 0 102770	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	492.09	0.00	0.00	
0800-26492.00-211.00-8167-0000 Totals				1,033.28	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
12/10/2021	Employer FICA Matching Medicare 0 102719	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	55.70	0.00	0.00	
12/10/2021	Employer FICA Matching OASDI 0 102719	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	238.15	0.00	0.00	
12/24/2021	Employer FICA Matching Medicare 0 102770	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	77.62	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 #				
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	331.94	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				703.41	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
12/31/2021	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				52.00	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
12/31/2021	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	41.99	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0800-31100.00-224.00-8167-0000 Totals				41.99	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
12/31/2021	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	33.50	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				33.50	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 #				
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
12/10/2021	Daily Expenditure			5,660.92	0.00	0.00	0.00
12/24/2021	Daily Expenditure			8,027.86	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				13,688.78	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
12/10/2021	Daily Expenditure			3,864.40	0.00	0.00	0.00
12/24/2021	Daily Expenditure			5,377.08	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				9,241.48	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
12/22/2021	2022 Annual Food Permit Renewal	Tipton County Health Department		220.00	0.00	0.00	
0	102757	19260 15 - 1ST FARMERS					
0800-31400.00-611.00-8167-0000 Totals				220.00	0.00	0.00	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
12/22/2021	2022 Annual Food Permit Renewal	Tipton County Health Department		175.00	0.00	0.00	
0	102757	19260 15 - 1ST FARMERS					
0800-31400.00-611.00-8177-0000 Totals				175.00	0.00	0.00	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
12/15/2021	Cafe Services December 2021	ARAMARK FOOD SERVICE	01080	49,620.27	0.00	0.00	
0	102605	19195 15 - 1ST FARMERS	KC00990723				
12/15/2021	Cafe Services November 2021	ARAMARK FOOD SERVICE	01080	38,480.31	0.00	0.00	
0	102606	19195 15 - 1ST FARMERS	KC00989011				
0800-43000.00-319.00-7945-0000 Totals				88,100.58	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				113,355.02	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 #				
0900-60100.00-910.00-0000-0000 TRANSFERS FROM ONE FUND TO ANOTHER*TRANS							
12/28/2021	Unreimbursed Textbooks 2018-2019			19,848.03	0.00	0.00	
	0						
0900-60100.00-910.00-0000-0000 Totals				19,848.03	0.00	0.00	0.00
Fund 0900 TEXTBOOK RENTAL - STATE Totals				19,848.03	0.00	0.00	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
12/15/2021	Tech Repair	Secured Tech Solutions		80.00	0.00	0.00	
	0	102701	19240 15 - 1ST FARMERS	12566			
12/28/2021	Unreimbursed Textbooks 2019/2020	NO VENDOR		-22,332.70	0.00	0.00	
	0	102783	0 15 - 1ST FARMERS				
0910-22370.00-432.00-0000-0000 Totals				-22,252.70	0.00	0.00	0.00
0910-22370.00-876.00-0000-0000 Technology Fee - Refund of Revenue							
12/28/2021	Unreimbursed Textbooks 2019/2020	NO VENDOR		-22,332.70	0.00	0.00	
	0	102783	0 15 - 1ST FARMERS				
12/28/2021	Unreimbursed Textbooks 2019/2020	NO VENDOR		22,332.70	0.00	0.00	
	0	102783	0 15 - 1ST FARMERS				
0910-22370.00-876.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 0910 TECHNOLOGY FEE Totals				-22,252.70	0.00	0.00	0.00
2023-25191.00-876.00-8167-0000 PRIDE IN-KIND MATCH - REFUND OF REVENUE - MIDDLE SCHOOL							
12/22/2021	Return of unused funds to MS Athletics	TIPTON MIDDLE SCHOOL	03462	163.43	0.00	0.00	
	0	102755	19258 15 - 1ST FARMERS				
2023-25191.00-876.00-8167-0000 Totals				163.43	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 2023 PRIDE IN-KIND MATCH Totals				163.43	0.00	0.00	0.00
2025-11100.00-611.00-0000-0000 CLEVER CRAZES, SUPPLIES							
12/22/2021	Clever Crazes Supplies	AMAZON.COM	01024	92.01	0.00	0.00	
26821	102766	19261 15 - 1ST FARMERS					
12/22/2021	Clever Crazes Supplies	AMAZON.COM	01024	0.00	0.00	92.01	
26821							
2025-11100.00-611.00-0000-0000 Totals				92.01	0.00	92.01	0.00
Fund 2025 CLEVER CRAZES Totals				92.01	0.00	92.01	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies							
12/01/2021	Supplies	AMAZON.COM	01024	0.00	229.88	0.00	
26825							
12/22/2021	Supplies	AMAZON.COM	01024	229.88	0.00	0.00	
26825	102765	19261 15 - 1ST FARMERS					
12/22/2021	Supplies	AMAZON.COM	01024	0.00	0.00	229.88	
26825							
2029-11100.00-611.00-8163-0000 Totals				229.88	229.88	229.88	0.00
Fund 2029 Your Cause Donations Totals				229.88	229.88	229.88	0.00
2030-23210.00-611.00-7945-0000 ADM, PLANATARIUM SUPPLIES							
12/15/2021	Douser Box Repair	East Coast Control Systems Inc		78.00	0.00	0.00	
0	102619	19202 15 - 1ST FARMERS	121473				
2030-23210.00-611.00-7945-0000 Totals				78.00	0.00	0.00	0.00
Fund 2030 PLANETARIUM Totals				78.00	0.00	0.00	0.00
2032-11410.00-611.00-8177-0000 FFA Foundation Arby's Grant HS - Supplies							
12/15/2021	K3232-M Women's MIG	Lincoln Electric		44.22	0.00	0.00	
	Stick Welding Gloves						
26756	102660	19222 15 - 1ST FARMERS	910682066				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	K4082-L Heavy Duty Stick/MIG Welding Gloves - Large	Lincoln Electric		115.81	0.00	0.00	
26756	102660	19222 15 - 1ST FARMERS	910682066				
12/15/2021	K4082-XL Heavy Duty Stick/MIG Welding Gloves - XLarge	Lincoln Electric		28.95	0.00	0.00	
26756	102660	19222 15 - 1ST FARMERS	910682066				
12/15/2021	Approximate Shipping Cost	Lincoln Electric		25.00	0.00	0.00	
26756	102660	19222 15 - 1ST FARMERS	910682066				
12/15/2021	Balance FFA Grant	NO VENDOR		-9.64	0.00	0.00	
0	102744	0 15 - 1ST FARMERS					
12/15/2021	K3232-M Women's MIG Stick Welding Gloves	Lincoln Electric		0.00	0.00	44.24	
26756							
12/15/2021	K4082-L Heavy Duty Stick/MIG Welding Gloves - Large	Lincoln Electric		0.00	0.00	115.84	
26756							
12/15/2021	K4082-XL Heavy Duty Stick/MIG Welding Gloves - XLarge	Lincoln Electric		0.00	0.00	28.96	
26756							
12/15/2021	Approximate Shipping Cost	Lincoln Electric		0.00	0.00	10.00	
26756							
2032-11410.00-611.00-8177-0000 Totals				204.34	0.00	199.04	0.00
Fund 2032 FFA Foundation Arby's Grant HS Totals				204.34	0.00	199.04	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
12/22/2021	Supplies - My Closet	AMAZON.COM	01024	300.79	0.00	0.00	
26817	102761	19261 15 - 1ST FARMERS					
12/22/2021	Supplies - My Closet	AMAZON.COM	01024	0.00	0.00	300.79	
26817							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2040-33500.00-611.00-0000-0000 Totals				300.79	0.00	300.79	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
12/06/2021	Rue 21 - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	158.44	0.00	
	26833						
12/06/2021	Walmart - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	738.59	0.00	
	26833						
12/06/2021	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	460.67	0.00	
	26833						
12/27/2021	Rue 21 - Clothing	MASTERCARD CORP CLIENTS PA	02367	158.44	0.00	0.00	
	26833 102806	0 15 - 1ST FARMERS					
12/27/2021	Walmart - Clothing	MASTERCARD CORP CLIENTS PA	02367	738.59	0.00	0.00	
	26833 102806	0 15 - 1ST FARMERS					
12/27/2021	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	460.67	0.00	0.00	
	26833 102806	0 15 - 1ST FARMERS					
12/27/2021	Rue 21 - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	158.44	
	26833						
12/27/2021	Walmart - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	738.59	
	26833						
12/27/2021	Kohl's - Clothing	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	460.67	
	26833						
2040-33500.00-615.00-0000-0000 Totals				1,357.70	1,357.70	1,357.70	0.00
Fund 2040 MY CLOSET Totals				1,658.49	1,357.70	1,658.49	0.00
2076-23160.00-611.00-8167-0000 MS Staff Appreciation - Supplies							
12/01/2021	Staff Appreciation Supplies	WAL MART	03807	0.00	178.55	0.00	
	26854						
12/10/2021	Staff Appreciation Supplies	WAL MART	03807	178.55	0.00	0.00	
	26854 102737 19189	15 - 1ST FARMERS	645918				
12/10/2021	Staff Appreciation Supplies	WAL MART	03807	0.00	0.00	178.55	
	26854						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	Supplies	NEEDLER'S FRESH MARKET	65037	19.96	0.00	0.00	
0	102668	19227 15 - 1ST FARMERS	TIPTO15				
12/22/2021	Staff Appreciation Supplies	AMAZON.COM	01024	204.30	0.00	0.00	
26818	102762	19261 15 - 1ST FARMERS					
12/22/2021	Staff Appreciation Supplies	AMAZON.COM	01024	0.00	0.00	204.30	
26818							
2076-23160.00-611.00-8167-0000 Totals				402.81	178.55	382.85	0.00
Fund 2076 MS Staff Appreciation Totals				402.81	178.55	382.85	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
12/06/2021	Scarves for Staff Christmas	MASTERCARD CORP CLIENTS PA	02367	0.00	1,928.58	0.00	
26843							
12/06/2021	VOID Scarves for Staff Christmas	4 IMPRINT	01885	0.00	-1,928.58	0.00	
26843							
12/15/2021	Additional Welcome Back Staff Shirts	APPLE GROUP	01045	765.61	0.00	0.00	
26846	102604	19194 15 - 1ST FARMERS	17301				
12/15/2021	Taco Bar	TIPTON COMMUNITY SCHOOL CO	03428	382.87	0.00	0.00	
0	102715	19248 15 - 1ST FARMERS	11222021002				
12/15/2021	School sponsored water for students 73 cases	TIPTON COMMUNITY SCHOOL CO	03428	973.09	0.00	0.00	
0	102716	19248 15 - 1ST FARMERS	11222021001				
12/15/2021	After school study table snacks	TIPTON COMMUNITY SCHOOL CO	03428	361.80	0.00	0.00	
0	102717	19248 15 - 1ST FARMERS	11222021002				
12/15/2021	Additional Welcome Back Staff Shirts	APPLE GROUP	01045	0.00	0.00	765.61	
26846							
12/27/2021	Scarves for Staff Christmas	MASTERCARD CORP CLIENTS PA	02367	1,928.58	0.00	0.00	
26843	102805	0 15 - 1ST FARMERS					
12/27/2021	Scarves for Staff Christmas	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	1,928.58	
26843							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/28/2021	Coca Cola Fund	MASTERCARD CORP CLIENTS PA	02367	256.51	0.00	0.00	
0	102803	0 15 - 1ST FARMERS					
2095-23210.00-660.00-7945-0000 Totals				4,668.46	0.00	2,694.19	0.00
Fund 2095 COCA-COLA Totals				4,668.46	0.00	2,694.19	0.00
2165-11025.00-110.00-8163-0000 Preschool Teacher Salary							
12/10/2021	Daily Expenditure			3,247.15	0.00	0.00	0.00
12/24/2021	Daily Expenditure			3,247.15	0.00	0.00	0.00
2165-11025.00-110.00-8163-0000 Totals				6,494.30	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Preschool Instruct Aide Class Salary							
12/10/2021	Daily Expenditure			1,555.22	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,135.59	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Totals				3,690.81	0.00	0.00	0.00
2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.24	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	90.78	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.65	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.77	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
2165-11025.00-211.00-8163-0000 Totals				268.44	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 #				
2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.10	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	192.83	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.10	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	192.83	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
2165-11025.00-212.00-8163-0000 Totals				475.86	0.00	0.00	0.00
2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert							
12/31/2021	Preschool SB 199 Ann Cert	HARTFORD LIFE INSURANCE CO.	01854	32.70	0.00	0.00	
	0 102793	19270 15 - 1ST FARMERS					
2165-11025.00-213.00-8163-0000 Totals				32.70	0.00	0.00	0.00
2165-11025.00-214.00-8163-0000 Preschool PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	132.73	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	179.97	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
2165-11025.00-214.00-8163-0000 Totals				312.70	0.00	0.00	0.00
2165-11025.00-216.00-8163-0000 Preschool TRF After							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.41	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	178.59	0.00	0.00	
	0 102720	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 #				
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.41	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	178.59	0.00	0.00	
Match							
0	102772	0 15 - 1ST FARMERS					
2165-11025.00-216.00-8163-0000 Totals				552.00	0.00	0.00	0.00
2165-11025.00-221.00-8163-0000 Preschool Life Certified							
12/31/2021	Preschool Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
2165-11025.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
2165-11025.00-221.00-8163-0001 Preschool Life Class							
12/31/2021	Preschool Life Class	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	Preschool Health Cert	WV/WCI SCHOOL TRUST	03864	546.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	Preschool Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	102794	19276 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							
12/31/2021	Preschool LTD Cert	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0000 Totals				26.80	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 #				
2165-11025.00-224.00-8163-0001 Preschool -LTD Class							
12/31/2021	Preschool LTD	WV/WCI SCHOOL TRUST	03864	11.71	0.00	0.00	
0	102794	19276 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							
12/31/2021	Preschool Inc Prot Class	American United Life Ins Co		8.40	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
2165-11025.00-224.01-0001-0000 Totals				8.40	0.00	0.00	0.00
2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified							
12/31/2021	Preschool Inc Prot Certified	American United Life Ins Co		8.40	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
2165-11025.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 2165 Preschool Totals				13,008.20	0.00	0.00	0.00
2185-27100.00-120.01-7945-0000 United Way COVID Grant 2020 - Study Tables Bus Driver							
12/10/2021	Daily Expenditure			350.00	0.00	0.00	0.00
12/24/2021	Daily Expenditure			750.00	0.00	0.00	0.00
2185-27100.00-120.01-7945-0000 Totals				1,100.00	0.00	0.00	0.00
Fund 2185 United Way COVID Grant 2020 Totals				1,100.00	0.00	0.00	0.00
3028-24900.00-319.00-7945-0000 FORMATIVE ASSESSMENT GRANT - Professional Development							
12/15/2021	Amplify ELA: Initial Training for Teachers (1 Day Onsite)	AMPLIFY EDUCATION, INC	64923	3,200.00	0.00	0.00	
26766	102603	19193 15 - 1ST FARMERS	116470				
12/15/2021	Amplify ELA: Coaching Session (1 Day Onsite)	AMPLIFY EDUCATION, INC	64923	3,200.00	0.00	0.00	
26766	102603	19193 15 - 1ST FARMERS	116470				

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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 #				
12/15/2021	Amplify ELA: Initial Training for Teachers (1 Day Onsite)	AMPLIFY EDUCATION, INC	64923	0.00	0.00	3,200.00	
	26766						
12/15/2021	Amplify ELA: Coaching Session (1 Day Onsite)	AMPLIFY EDUCATION, INC	64923	0.00	0.00	3,200.00	
	26766						
3028-24900.00-319.00-7945-0000 Totals				6,400.00	0.00	6,400.00	0.00
Fund 3028 FORMATIVE ASSESSMENT GRANT Totals				6,400.00	0.00	6,400.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
12/15/2021	Transfer 2020-2021 SRO expenditures to Operations	NO VENDOR		-49,150.17	0.00	0.00	
	0 102745	0 15 - 1ST FARMERS					
3270-26600.00-319.00-7945-0000 Totals				-49,150.17	0.00	0.00	0.00
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals				-49,150.17	0.00	0.00	0.00
3720-12900.00-611.00-7945-0000 NESP FY20-21 - Supplies							
12/15/2021	Teacher Subscription to Brain Pop ELL	BRAIN POP LLC	64511	150.00	0.00	0.00	
	26641 102611	0 15 - 1ST FARMERS	US250966				
12/15/2021	Teacher Subscription to Brain Pop ELL	BRAIN POP LLC	64511	0.00	0.00	150.00	
	26641						
3720-12900.00-611.00-7945-0000 Totals				150.00	0.00	150.00	0.00
3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services							
12/15/2021	English to Spanish Translation per Quote 17547	LTC LANGUAGE SOLUTIONS	65089	2,118.34	0.00	0.00	
	26556 102656 19223	15 - 1ST FARMERS	51941				
12/15/2021	English to Spanish Translation per Quote 17547	LTC LANGUAGE SOLUTIONS	65089	0.00	0.00	2,118.34	
	26556						

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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 #				
3720-33300.00-350.00-7945-0000 Totals				2,118.34	0.00	2,118.34	0.00
Fund 3720 NESP FY20-21 Totals				2,268.34	0.00	2,268.34	0.00
3750-11100.00-144.00-8163-0000 TEACHER APPRECIATION GRANT 2021 Elementary							
12/27/2021	Daily Expenditure			22,200.00	0.00	0.00	0.00
12/28/2021	Daily Expenditure			-2,688.84	0.00	0.00	0.00
3750-11100.00-144.00-8163-0000 Totals				19,511.16	0.00	0.00	0.00
3750-11100.00-212.00-8163-0000 TAG ELEM SO SEC							
12/27/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	321.90	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
12/27/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,376.40	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
3750-11100.00-212.00-8163-0000 Totals				1,698.30	0.00	0.00	0.00
3750-11100.00-215.00-8163-0000 TAG EL TEA RETIRE PRIOR							
12/27/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	108.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
3750-11100.00-215.00-8163-0000 Totals				108.00	0.00	0.00	0.00
3750-11100.00-216.00-8163-0000 TAG ELEM TEA RETIRE AFTER							
12/27/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	558.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
12/27/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	1,023.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
3750-11100.00-216.00-8163-0000 Totals				1,581.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3750-11200.00-144.00-8167-0000 TEACHER APPRECIATION GRANT 2021 Middle School							
12/27/2021	Daily Expenditure			9,800.00	0.00	0.00	0.00
3750-11200.00-144.00-8167-0000 Totals				9,800.00	0.00	0.00	0.00
3750-11200.00-212.00-8167-0000 TAG MS CERT SO SEC							
12/27/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	142.10	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
12/27/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	607.60	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
3750-11200.00-212.00-8167-0000 Totals				749.70	0.00	0.00	0.00
3750-11200.00-215.00-8167-0000 TAG TEA RETIRE, PRIOR							
12/27/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
3750-11200.00-215.00-8167-0000 Totals				36.00	0.00	0.00	0.00
3750-11200.00-216.00-8167-0000 TAG MS TEA RETIRE, AFTER							
12/27/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	258.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
12/27/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	473.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
3750-11200.00-216.00-8167-0000 Totals				731.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3750-11300.00-144.00-8177-0000 TEACHER APPRECIATION GRANT 2021 High School							
12/27/2021	Daily Expenditure			15,320.00	0.00	0.00	0.00
3750-11300.00-144.00-8177-0000 Totals				15,320.00	0.00	0.00	0.00
3750-11300.00-212.00-8177-0000 TAG HS CERT SO SEC							
12/27/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	222.14	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
12/27/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	949.84	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
3750-11300.00-212.00-8177-0000 Totals				1,171.98	0.00	0.00	0.00
3750-11300.00-215.00-8177-0000 TAG HS TEA RETIRE, PRIOR							
12/27/2021	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	154.80	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
3750-11300.00-215.00-8177-0000 Totals				154.80	0.00	0.00	0.00
3750-11300.00-216.00-8177-0000 TAG HS TEA RETIRE, AFTER							
12/27/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	300.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
12/27/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	550.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
3750-11300.00-216.00-8177-0000 Totals				850.00	0.00	0.00	0.00
Fund 3750 TEACHER APPRECIATION GRANT Totals				51,711.94	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3769-12100.00-144.00-8163-2122 High Ability 2021-2022 Elem Certified Stipend							
12/24/2021	Daily Expenditure			500.00	0.00	0.00	0.00
3769-12100.00-144.00-8163-2122 Totals				500.00	0.00	0.00	0.00
3769-12100.00-144.00-8167-2122 High Ability 2021-2022 MS Certified Stipend							
12/24/2021	Daily Expenditure			500.00	0.00	0.00	0.00
3769-12100.00-144.00-8167-2122 Totals				500.00	0.00	0.00	0.00
3769-12100.00-144.00-8177-2021 High Ability 2020-2021 HS Cert Stipend							
12/10/2021	Daily Expenditure			14,400.00	0.00	0.00	0.00
3769-12100.00-144.00-8177-2021 Totals				14,400.00	0.00	0.00	0.00
3769-12100.00-144.00-8177-2122 High Ability 2021-2022 HS Certified Stipend							
12/24/2021	Daily Expenditure			500.00	0.00	0.00	0.00
3769-12100.00-144.00-8177-2122 Totals				500.00	0.00	0.00	0.00
3769-12100.00-319.00-7945-2122 High Ability 2021-2022, Professional Development							
12/15/2021	2000570 DataManager Training Academy Premium, Beyond Year One	Riverside Insights		500.00	0.00	0.00	
	26759 102688 19236 15 - 1ST FARMERS		098643				
12/15/2021	2000570 DataManager Training Academy Premium, Beyond Year One	Riverside Insights		0.00	0.00	500.00	
	26759						
3769-12100.00-319.00-7945-2122 Totals				500.00	0.00	500.00	0.00
3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies							
12/17/2021	Shipping	AMAZON.COM	01024	0.00	0.00	9.24	
	26634						
12/17/2021	Mercy Watson to the Rescue	AMAZON.COM	01024	0.00	0.00	18.00	
	26649						

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3769-12100.00-611.00-0000-2021 Totals				0.00	0.00	27.24	0.00
Fund 3769 HIGH ABILITY Totals				16,400.00	0.00	527.24	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
12/15/2021	Form 471 eRate funding	ENA SERVICES LLC	64395	1,575.00	0.00	0.00	
0	102621	19204 15 - 1ST FARMERS	050499				
12/15/2021	Form 471 eRate funding	ENA SERVICES LLC	64395	1,380.00	0.00	0.00	
0	102622	19204 15 - 1ST FARMERS	039268				
12/15/2021	ENA TrustBackup	ENA SERVICES LLC	64395	540.00	0.00	0.00	
0	102623	19204 15 - 1ST FARMERS	0444066				
3780-25850.00-530.00-0000-0000 Totals				3,495.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				3,495.00	0.00	0.00	0.00
3956-11420.00-611.00-8177-0000 Project Lead the Way - STEM - OPERATIONAL SUPPLIES - HIGH SCHOOL							
12/28/2021	PLTW Paid from wrong account	NO VENDOR		1,500.00	0.00	0.00	
0	102810	0 15 - 1ST FARMERS					
3956-11420.00-611.00-8177-0000 Totals				1,500.00	0.00	0.00	0.00
Fund 3956 Project Lead the Way Totals				1,500.00	0.00	0.00	0.00
4121-11100.00-114.00-8163-0000 Title I FY 21-22 - Salaries of Instructional Aides and Assistants							
12/10/2021	Daily Expenditure			796.59	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,579.57	0.00	0.00	0.00
4121-11100.00-114.00-8163-0000 Totals				2,376.16	0.00	0.00	0.00
4121-11100.00-211.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - NONCERTIFIED							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.54	0.00	0.00	
0	102719	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 #				
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	45.10	0.00	0.00	
0	102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.52	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	92.02	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
4121-11100.00-211.00-8163-0000 Totals				169.18	0.00	0.00	0.00
4121-11100.00-214.00-8163-0000 Title I FY 21-22 - PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	89.21	0.00	0.00	
0	102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	176.92	0.00	0.00	
0	102773	0 15 - 1ST FARMERS					
4121-11100.00-214.00-8163-0000 Totals				266.13	0.00	0.00	0.00
4121-11100.00-222.01-8163-0000 Title I FY 21-22 - ELEMENTARY - HEALTH CLASS							
12/31/2021	Title I FY 20-21 Elem Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
4121-11100.00-222.01-8163-0000 Totals				13.00	0.00	0.00	0.00
4121-11100.00-224.00-8163-0000 Title I FY 21-22 - ELEMENTARY - LTD CLASS							
12/31/2021	Title I FY 21-22 LTD Class	WV/WCI SCHOOL TRUST	03864	11.21	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
4121-11100.00-224.00-8163-0000 Totals				11.21	0.00	0.00	0.00
4121-11100.00-224.01-8163-0000 Title I FY 21-22 - ELEMENTARY - INCOME PROTECTION CLASS							
12/31/2021	Title I FY 21-22 Income Protection Class	American United Life Ins Co		16.80	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
12/15/2021	Superflex...A Superhero Social Thinking Curriculum Package (two book set) ISBN: 9780979292248	Social Thinking		55.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	You are a Social Detective	Social Thinking		24.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	We Thinkers! Volume 2 Extra Storybook Set	Social Thinking		54.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	We Thinkers! Volume 1 Extra Storybook Set	Social Thinking		54.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	Superflex Bingo	Social Thinking		29.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	Glassman and Kool Q. Cumber Bundle 1	Social Thinking		42.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	Whole Body Listening Larry at School! 2nd Edition	Social Thinking		22.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	Shipping & Handling Fee	Social Thinking		24.26	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	Savings	Social Thinking		-3.99	0.00	0.00	
26761	102703	19241 15 - 1ST FARMERS	233173				
12/15/2021	Superflex...A Superhero Social Thinking Curriculum Package (two book set) ISBN: 9780979292248	Social Thinking		0.00	0.00	55.99	
26761							
12/15/2021	You are a Social Detective	Social Thinking		0.00	0.00	24.99	
26761							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/15/2021	We Thinkers! Volume 2 Extra	Social Thinking		0.00	0.00	54.99	
	Storybook Set						
	26761						
12/15/2021	We Thinkers! Volume 1 Extra	Social Thinking		0.00	0.00	54.99	
	Storybook Set						
	26761						
12/15/2021	Superflex Bingo	Social Thinking		0.00	0.00	29.99	
	26761						
12/15/2021	Glassman and Kool Q.	Social Thinking		0.00	0.00	42.99	
	Cumber Bundle 1						
	26761						
12/15/2021	Whole Body Listening Larry	Social Thinking		0.00	0.00	22.99	
	at School! 2nd Edition						
	26761						
12/15/2021	Shipping & Handling Fee	Social Thinking		0.00	0.00	21.04	
	26761						
12/15/2021	Savings	Social Thinking		0.00	0.00	-3.99	
	26761						
12/22/2021	Title I Supplies	AMAZON.COM	01024	264.03	0.00	0.00	
	26821 102766 19261	15 - 1ST FARMERS					
12/22/2021	Title I Supplies	AMAZON.COM	01024	0.00	0.00	264.03	
	26821						
12/27/2021	Great Leaps - Reading	MASTERCARD CORP CLIENTS PA	02367	0.00	349.83	0.00	
	Fluency K-5 Package						
	26861						
12/27/2021	Great Leaps - Reading	MASTERCARD CORP CLIENTS PA	02367	349.83	0.00	0.00	
	Fluency K-5 Package						
	26861 102804	0 15 - 1ST FARMERS					
12/27/2021	Great Leaps - Reading	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	349.83	
	Fluency K-5 Package						
	26861						
4121-11100.00-611.00-8163-0000 Totals				921.06	349.83	917.84	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
4121-22900.00-110.00-8163-0000 Title I FY 21-22 - Other Cert Salary - Teacher								
12/10/2021		Daily Expenditure			2,423.08	0.00	0.00	0.00
12/24/2021		Daily Expenditure			2,423.08	0.00	0.00	0.00
4121-22900.00-110.00-8163-0000 Totals					4,846.16	0.00	0.00	0.00
4121-22900.00-212.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - CERTIFIED - ELEMENTARY								
12/10/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.39	0.00	0.00	
	0	102719	0 15 - 1ST FARMERS					
12/10/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.24	0.00	0.00	
	0	102719	0 15 - 1ST FARMERS					
12/24/2021		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.39	0.00	0.00	
	0	102770	0 15 - 1ST FARMERS					
12/24/2021		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.24	0.00	0.00	
	0	102770	0 15 - 1ST FARMERS					
4121-22900.00-212.00-8163-0000 Totals					331.26	0.00	0.00	0.00
4121-22900.00-216.00-8163-0000 Title I FY 21-22 - TEACHER RETIREMENT FUND, AFTER - ELEMENTARY								
12/10/2021		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	72.69	0.00	0.00	
	0	102720	0 15 - 1ST FARMERS					
12/10/2021		TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	133.27	0.00	0.00	
	0	102720	0 15 - 1ST FARMERS					
12/24/2021		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	72.69	0.00	0.00	
	0	102772	0 15 - 1ST FARMERS					
12/24/2021		TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	133.27	0.00	0.00	
	0	102772	0 15 - 1ST FARMERS					
4121-22900.00-216.00-8163-0000 Totals					411.92	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
4121-22900.00-222.00-8163-0000 Title I FY 21-22 - CERT HEALTH ELEMENTARY								
12/31/2021	Title I FY 20-21 Cert Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00		
0	102794	19276	15 - 1ST FARMERS					
4121-22900.00-222.00-8163-0000 Totals					571.00	0.00	0.00	0.00
4121-22900.00-224.00-8163-0000 Title I FY 21-22 - LTD CERT - ELEMENTARY								
12/31/2021	Title I FY 21-22LTD Cert	WV/WCI SCHOOL TRUST	03864	19.64	0.00	0.00		
0	102794	19276	15 - 1ST FARMERS					
12/31/2021	Title I FY 21-22 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00		
0	102794	19276	15 - 1ST FARMERS					
4121-22900.00-224.00-8163-0000 Totals					26.14	0.00	0.00	0.00
Fund 4121 Title I FY 21-22 Totals					9,960.02	349.83	917.84	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program								
12/15/2021	Student Support Program	Four County		193.00	0.00	0.00		
	October 2021							
0	102627	19206	15 - 1ST FARMERS	10012021OCT				
5821-21490.00-319.00-7945-0000 Totals					193.00	0.00	0.00	0.00
Fund 5821 Title IV FY20 Totals					193.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
5822-11100.00-144.00-8163-0000 Title IV FY21-22 - Elementary Study Tables Certified							
12/10/2021	Daily Expenditure			175.00	0.00	0.00	0.00
12/24/2021	Daily Expenditure			275.00	0.00	0.00	0.00
5822-11100.00-144.00-8163-0000 Totals				450.00	0.00	0.00	0.00
5822-11100.00-147.00-8163-0000 Title IV FY21-22 - Study Tables - Instruct Aide Class							
12/24/2021	Daily Expenditure			75.00	0.00	0.00	0.00
5822-11100.00-147.00-8163-0000 Totals				75.00	0.00	0.00	0.00
5822-11200.00-144.00-8167-0000 Title IV FY21-22 - MS Study Tables Certified							
12/10/2021	Daily Expenditure			100.00	0.00	0.00	0.00
12/24/2021	Daily Expenditure			100.00	0.00	0.00	0.00
5822-11200.00-144.00-8167-0000 Totals				200.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Title IV FY21-22 - HS Study Tables Certified							
12/10/2021	Daily Expenditure			100.00	0.00	0.00	0.00
12/24/2021	Daily Expenditure			150.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Totals				250.00	0.00	0.00	0.00
Fund 5822 Title IV FY21-22 Totals				975.00	0.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Title II Pt A, 21-22 Elem Certified Salary							
12/10/2021	Daily Expenditure			1,903.85	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,903.85	0.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Totals				3,807.70	0.00	0.00	0.00
Fund 6842 TITLE II FFY 2021 Totals				3,807.70	0.00	0.00	0.00
7923-11100.00-655.00-8163-0000 ESSER III - Elem Supplies - Technology under Threshold							
12/16/2021	Elementary Projector and Screen Installation 26860	ROEING CORPORATION	64279	0.00	114,870.00	0.00	

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-11100.00-655.00-8163-0000 Totals				0.00	114,870.00	0.00	0.00
7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem							
12/10/2021	Daily Expenditure			2,115.38	0.00	0.00	0.00
12/24/2021	Daily Expenditure			2,115.38	0.00	0.00	0.00
7923-12900.00-121.00-8163-0000 Totals				4,230.76	0.00	0.00	0.00
7923-12900.00-121.00-8167-0000 ESSER III UDL Coordinator MS							
12/10/2021	Daily Expenditure			2,326.92	0.00	0.00	0.00
12/24/2021	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							
12/10/2021	Daily Expenditure			1,826.92	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,826.92	0.00	0.00	0.00
7923-12900.00-121.00-8177-0000 Totals				3,653.84	0.00	0.00	0.00
7923-12900.00-212.00-8163-0000 ESSER III UDL Coordinator Elem Soc Sec							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8163-0000 Totals				311.78	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-212.00-8167-0000 ESSER III UDL Coordinator MS Soc Sec							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 102770	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							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8177-0000 Totals				243.12	0.00	0.00	0.00
7923-12900.00-216.00-8163-0000 ESSER III UDL Coordinator Elem TRF After							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8163-0000 Totals				359.62	0.00	0.00	0.00
7923-12900.00-216.00-8167-0000 ESSER III UDL Coordinator MS TRF After							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
0	102772	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							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
0	102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
0	102772	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8177-0000 Totals				310.58	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life							
12/31/2021	ESSER III UDL Elem Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
7923-12900.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life							
12/31/2021	ESSER III UDL MS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	ESSER III UDL HS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	ESSER III UDL HS Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	102794	19276 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							
12/31/2021	ESSER III UDL Elem LTD	WV/WCI SCHOOL TRUST	03864	17.14	0.00	0.00	
0	102794	19276 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							
12/31/2021	ESSER III UDL MS LTD	WV/WCI SCHOOL TRUST	03864	18.86	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
7923-12900.00-224.00-8167-0000 Totals				18.86	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-224.00-8177-0000 ESSER III UDL Coordinator HS LTD							
12/31/2021	ESSER III UDL HS LTD	WV/WCI SCHOOL TRUST	03864	14.80	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
7923-12900.00-224.00-8177-0000 Totals				14.80	0.00	0.00	0.00
7923-12900.00-224.01-8163-0000 ESSER III UDL Coordinator Elem Inc Prot							
12/31/2021	ESSER III UDL Elem Inc Pro	American United Life Ins Co		8.40	0.00	0.00	
0	102791	19267 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							
12/31/2021	ESSER III UDL MS Inc Pro	American United Life Ins Co		8.40	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
7923-12900.00-224.01-8167-0000 Totals				8.40	0.00	0.00	0.00
7923-12900.00-312.00-7945-0000 ESSER III - Employee Training & Development							
12/07/2021	Focus on Inclusion 2022 Event Registration 26853	Indiana State University	01954	0.00	2,100.00	0.00	
12/13/2021	Half Day Literacy Training 10/26/21, 11/3/21, 11/16/21 26857	Make It Authentic Education Solution		0.00	1,200.00	0.00	
12/15/2021	Focus on Inclusion 2022 Event Registration 26853	Indiana State University	01954	2,100.00	0.00	0.00	
	102642	19212 15 - 1ST FARMERS	BC02043				
12/15/2021	Focus on Inclusion 2022 Event Registration 26853	Indiana State University	01954	0.00	0.00	2,100.00	
7923-12900.00-312.00-7945-0000 Totals				2,100.00	3,300.00	2,100.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-25890.00-120.00-7945-0000 ESSER III - PowerSchool Coordinator							
12/10/2021	Daily Expenditure			588.65	0.00	0.00	0.00
12/24/2021	Daily Expenditure			838.50	0.00	0.00	0.00
7923-25890.00-120.00-7945-0000 Totals				1,427.15	0.00	0.00	0.00
7923-25890.00-211.00-7945-0000 ESSER III - PowerSchool Coordinator Soc Sec							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.09	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	34.62	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.72	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	50.12	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
7923-25890.00-211.00-7945-0000 Totals				104.55	0.00	0.00	0.00
7923-25890.00-214.00-7945-0000 ESSER III - PowerSchool Coordinator PERF							
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	65.93	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	93.91	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
7923-25890.00-214.00-7945-0000 Totals				159.84	0.00	0.00	0.00
Fund 7923 ESSER III Totals				18,964.78	118,170.00	2,100.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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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							
12/10/2021	Daily Expenditure			3,265.38	0.00	0.00	0.00
12/24/2021	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							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 102770	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							
12/10/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/10/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 102720	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/24/2021	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
7931-22120.00-216.00-7945-0000 Totals				555.12	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement & Learning Life							
12/31/2021	ESSER II Dir ST Ach Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102794	19276 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							
12/31/2021	ESSER II Dir Stu Ach Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	102794	19276 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							
12/31/2021	ESSER II	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	102794	19276 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							
12/31/2021	ESSER II Dir of Stu Achv Dental	Delta Dental		114.44	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
7931-22120.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00
Fund 7931 ESSER II Totals				9,703.02	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions							
12/01/2021	Hot Spots	T-Mobile USA Inc		4,550.00	0.00	0.00	
0	102585	19177 15 - 1ST FARMERS	971030584				
7940-22370.00-530.00-7945-0000 Totals				4,550.00	0.00	0.00	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals				4,550.00	0.00	0.00	0.00

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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							
12/10/2021	Daily Expenditure			1,018.33	0.00	0.00	0.00
12/24/2021	Daily Expenditure			1,220.79	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals				2,239.12	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security							
12/10/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	63.14	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	75.69	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
7941-26200.00-211.00-8163-0000 Totals				138.83	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF							
12/10/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.77	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	114.05	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.70	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	PERF Employer Match	PUBLIC E RETIRE FUND	02760	136.73	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
7941-26200.00-214.00-8163-0000 Totals				283.25	0.00	0.00	0.00
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
12/31/2021	CARES Act Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					
7941-26200.00-221.00-8163-0000 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 #				
7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability							
12/31/2021	CARES Act	WV/WCI SCHOOL TRUST	03864	8.20	0.00	0.00	
0	102794	19276 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							
12/31/2021	CARES Act Education Stabilization Relief Elem	American United Life Ins Co		8.40	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
7941-26200.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals				2,684.30	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
12/31/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	724.86	0.00	0.00	
0	102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	Insurance Acct	Delta Dental		1,236.06	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
12/31/2021	INSURANCE ACCT.	EYE MED VISION	64433	149.42	0.00	0.00	
0	102789	19269 15 - 1ST FARMERS	Invoice #165091541				
12/31/2021	Insurance Account	American United Life Ins Co		16.80	0.00	0.00	
0	102791	19267 15 - 1ST FARMERS					
12/31/2021	Insurance Account	WV/WCI SCHOOL TRUST	03864	7,058.16	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
12/31/2021	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
12/31/2021	Insurance Acct	WV/WCI SCHOOL TRUST	03864	1.95	0.00	0.00	
0	102794	19276 15 - 1ST FARMERS					
12/31/2021	VOID INSURANCE ACCT	AMERICAN FIDELITY	01086	-724.86	0.00	0.00	
0	102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	INSURANCE ACCT	AMERICAN FIDELITY	01086	724.86	0.00	0.00	
0	102808	19278 15 - 1ST FARMERS	D403696				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
8000-23210.00-220.00-7945-0000 Totals				9,239.25	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				9,239.25	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
12/28/2021	Petty Cash Fund	MASTERCARD CORP CLIENTS PA	02367	110.95	0.00	0.00	
	0 102803	0 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals				110.95	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				110.95	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
12/31/2021	Prepaid Lunch Transfer			219.40	0.00	0.00	
	0						
12/31/2021	Prepaid Lunch Transfer			182.20	0.00	0.00	
	0						
12/31/2021	Prepaid Lunch Transfer			36.20	0.00	0.00	
	0						
12/31/2021	Prepaid Lunch Transfer			3,175.35	0.00	0.00	
	0						
12/31/2021	Prepaid Lunch Transfer			1,775.85	0.00	0.00	
	0						
12/31/2021	Prepaid Lunch Transfer			33.60	0.00	0.00	
	0						
8400-31900.00-000.00-0000-0000 Totals				5,422.60	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				5,422.60	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
12/10/2021	Federal			-206.67	0.00	0.00	
	531367		121744				
12/10/2021	Federal			-16.98	0.00	0.00	
	531492		121774				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-239.23	0.00	0.00	
	531667		121787				
12/10/2021	Federal			-165.59	0.00	0.00	
	531317		121683				
12/10/2021	Federal			-117.29	0.00	0.00	
	531417		121763				
12/10/2021	Federal			-46.36	0.00	0.00	
	531728		121643				
12/10/2021	Federal			-297.16	0.00	0.00	
	531424		121696				
12/10/2021	Federal			-44.31	0.00	0.00	
	531624		121594				
12/10/2021	Federal			-191.04	0.00	0.00	
	531392		121789				
12/10/2021	Federal			-121.50	0.00	0.00	
	531410		121749				
12/10/2021	Federal			-96.31	0.00	0.00	
	531657		121637				
12/10/2021	Federal			-92.31	0.00	0.00	
	531766		121710				
12/10/2021	Federal			-160.57	0.00	0.00	
	531293		121780				
12/10/2021	Federal			-162.47	0.00	0.00	
	531425		121760				
12/10/2021	Federal			-233.65	0.00	0.00	
	531668		121679				
12/10/2021	Federal			-9.24	0.00	0.00	
	531727		121607				
12/10/2021	Federal			-148.92	0.00	0.00	
	531534		121576				
12/10/2021	Federal			-208.46	0.00	0.00	
	531557		121636				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-64.35	0.00	0.00	
	531351		121761				
12/10/2021	Federal			-126.87	0.00	0.00	
	531401		121781				
12/10/2021	Federal			-196.00	0.00	0.00	
	531465		121686				
12/10/2021	Federal			-249.48	0.00	0.00	
	531576		121623				
12/10/2021	Federal			-38.41	0.00	0.00	
	531626		121600				
12/10/2021	Federal			-136.93	0.00	0.00	
	531301		121722				
12/10/2021	Federal			-383.23	0.00	0.00	
	531326		121750				
12/10/2021	Federal			-138.13	0.00	0.00	
	531408		121785				
12/10/2021	Federal			-165.80	0.00	0.00	
	531669		121782				
12/10/2021	Federal			-180.34	0.00	0.00	
	531751		121767				
12/10/2021	Federal			-177.56	0.00	0.00	
	531371		121741				
12/10/2021	Federal			-247.57	0.00	0.00	
	531437		121701				
12/10/2021	Federal			-15.96	0.00	0.00	
	531486		121560				
12/10/2021	Federal			-346.42	0.00	0.00	
	531320		121745				
12/10/2021	Federal			-132.86	0.00	0.00	
	531388		121737				
12/10/2021	Federal			-123.32	0.00	0.00	
	531673		121748				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-40.02	0.00	0.00	
	531771		121638				
12/10/2021	Federal			-167.66	0.00	0.00	
	531422		121717				
12/10/2021	Federal			-247.98	0.00	0.00	
	531439		121700				
12/10/2021	Federal			-86.79	0.00	0.00	
	531377		121704				
12/10/2021	Federal			-5.98	0.00	0.00	
	531641		121812				
12/10/2021	Federal			-9.49	0.00	0.00	
	531684		121777				
12/10/2021	Federal			-268.70	0.00	0.00	
	531250		121724				
12/10/2021	Federal			-254.03	0.00	0.00	
	531416		121756				
12/10/2021	Federal			-44.77	0.00	0.00	
	531509		121807				
12/10/2021	Federal			-175.56	0.00	0.00	
	531516		121582				
12/10/2021	Federal			-25.00	0.00	0.00	
	531609		121620				
12/10/2021	Federal			-142.42	0.00	0.00	
	531361		121699				
12/10/2021	Federal			-163.22	0.00	0.00	
	531394		121736				
12/10/2021	Federal			-88.09	0.00	0.00	
	531680		121619				
12/10/2021	Federal			-141.23	0.00	0.00	
	531712		121754				
12/10/2021	Federal			-75.78	0.00	0.00	
	531747		121791				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-14.31	0.00	0.00	
	531530		121771				
12/10/2021	Federal			-28.27	0.00	0.00	
	531347		121674				
12/10/2021	Federal			-37.18	0.00	0.00	
	531511		121808				
12/10/2021	Federal			-35.19	0.00	0.00	
	531629	66008					
12/10/2021	Federal			-36.54	0.00	0.00	
	531630	66007					
12/10/2021	Federal			-275.76	0.00	0.00	
	531448		121707				
12/10/2021	Federal			-100.51	0.00	0.00	
	531623		121602				
12/10/2021	Federal			-77.56	0.00	0.00	
	531670		121768				
12/10/2021	Federal			-3.71	0.00	0.00	
	531689		121778				
12/10/2021	Federal			-55.84	0.00	0.00	
	531704		121579				
12/10/2021	Federal			-122.87	0.00	0.00	
	531770		121783				
12/10/2021	Federal			-198.39	0.00	0.00	
	531404		121706				
12/10/2021	Federal			-207.11	0.00	0.00	
	531304		121797				
12/10/2021	Federal			-52.22	0.00	0.00	
	531591		121564				
12/10/2021	Federal			-193.99	0.00	0.00	
	531493		121811				
12/10/2021	Federal			-257.44	0.00	0.00	
	531357		121766				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-157.73	0.00	0.00	
	531359		121705				
12/10/2021	Federal			-28.27	0.00	0.00	
	531661		121675				
12/10/2021	Federal			-305.77	0.00	0.00	
	531666		121755				
12/10/2021	Federal			-376.69	0.00	0.00	
	531259		121732				
12/10/2021	Federal			-72.41	0.00	0.00	
	531323		121685				
12/10/2021	Federal			-122.22	0.00	0.00	
	531468		121682				
12/10/2021	Federal			-50.79	0.00	0.00	
	531491		121566				
12/10/2021	Federal			-133.01	0.00	0.00	
	531558		121646				
12/10/2021	Federal			-147.38	0.00	0.00	
	531440		121665				
12/10/2021	Federal			-198.20	0.00	0.00	
	531458		121692				
12/10/2021	Federal			-147.85	0.00	0.00	
	531333		121711				
12/10/2021	Federal			-131.74	0.00	0.00	
	531415		121742				
12/10/2021	Federal			-136.22	0.00	0.00	
	531476		121684				
12/10/2021	Federal			-25.35	0.00	0.00	
	531583		121596				
12/10/2021	Federal			-58.44	0.00	0.00	
	531644		121634				
12/10/2021	Federal			-32.33	0.00	0.00	
	531683		121804				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-1.98	0.00	0.00	
	531694		121609				
12/10/2021	Federal			-53.57	0.00	0.00	
	531618		121606				
12/10/2021	Federal			-229.83	0.00	0.00	
	531275		121786				
12/10/2021	Federal			-164.80	0.00	0.00	
	531343		121758				
12/10/2021	Federal			-76.62	0.00	0.00	
	531518		121802				
12/10/2021	Federal			-20.68	0.00	0.00	
	531711		121561				
12/10/2021	Federal			-244.75	0.00	0.00	
	531307		121733				
12/10/2021	Federal			-206.08	0.00	0.00	
	531382		121715				
12/10/2021	Federal			-251.88	0.00	0.00	
	531452		121691				
12/10/2021	Federal			-135.40	0.00	0.00	
	531284		121784				
12/10/2021	Federal			-303.71	0.00	0.00	
	531454		121714				
12/10/2021	Federal			-166.28	0.00	0.00	
	531473		121689				
12/10/2021	Federal			-81.52	0.00	0.00	
	531571		121628				
12/10/2021	Federal			-20.08	0.00	0.00	
	531620		121611				
12/10/2021	Federal			-297.96	0.00	0.00	
	531254		121725				
12/10/2021	Federal			-49.05	0.00	0.00	
	531554		121814				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-243.06	0.00	0.00	
	531605	66010					
12/10/2021	Federal			-30.00	0.00	0.00	
	531622		121605				
12/10/2021	Federal			-227.28	0.00	0.00	
	531739		121551				
12/10/2021	Federal			-72.64	0.00	0.00	
	531386		121743				
12/10/2021	Federal			-28.27	0.00	0.00	
	531405		121670				
12/10/2021	Federal			-175.77	0.00	0.00	
	531314		121801				
12/10/2021	Federal			-6.92	0.00	0.00	
	531446		121671				
12/10/2021	Federal			-53.53	0.00	0.00	
	531495		121809				
12/10/2021	Federal			-158.90	0.00	0.00	
	531277		121798				
12/10/2021	Federal			-25.27	0.00	0.00	
	531396		121764				
12/10/2021	Federal			-45.88	0.00	0.00	
	531414		121792				
12/10/2021	Federal			-57.63	0.00	0.00	
	531713		121697				
12/10/2021	Federal			-164.48	0.00	0.00	
	531714		121703				
12/10/2021	Federal			-28.07	0.00	0.00	
	531562		121618				
12/10/2021	Federal			-22.51	0.00	0.00	
	531580		121565				
12/10/2021	Federal			-37.24	0.00	0.00	
	531597		121612				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-50.18	0.00	0.00	
	531762		121718				
12/10/2021	Federal			-273.44	0.00	0.00	
	531261		121726				
12/10/2021	Federal			-102.45	0.00	0.00	
	531462		121681				
12/10/2021	Federal			-106.04	0.00	0.00	
	531561		121639				
12/10/2021	Federal			-45.67	0.00	0.00	
	531565		121627				
12/10/2021	Federal			-59.19	0.00	0.00	
	531715		121672				
12/10/2021	Federal			-53.58	0.00	0.00	
	531406		121739				
12/10/2021	Federal			-222.67	0.00	0.00	
	531419		121713				
12/10/2021	Federal			-49.78	0.00	0.00	
	531523		121577				
12/10/2021	Federal			-35.28	0.00	0.00	
	531621		121610				
12/10/2021	Federal			-666.22	0.00	0.00	
	531355		121547				
12/10/2021	Federal			-155.97	0.00	0.00	
	531570		121614				
12/10/2021	Federal			-188.06	0.00	0.00	
	531604	66012					
12/10/2021	Federal			-17.97	0.00	0.00	
	531640		121604				
12/10/2021	Federal			-103.85	0.00	0.00	
	531521		121644				
12/10/2021	Federal			-39.06	0.00	0.00	
	531772		121641				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-381.38	0.00	0.00	
	531309		121800				
12/10/2021	Federal			-15.31	0.00	0.00	
	531584		121573				
12/10/2021	Federal			-158.71	0.00	0.00	
	531743		121751				
12/10/2021	Federal			-157.68	0.00	0.00	
	531273		121738				
12/10/2021	Federal			-166.96	0.00	0.00	
	531282		121794				
12/10/2021	Federal			-351.88	0.00	0.00	
	531475		121709				
12/10/2021	Federal			-37.71	0.00	0.00	
	531507		121813				
12/10/2021	Federal			-49.34	0.00	0.00	
	531552		121555				
12/10/2021	Federal			-34.76	0.00	0.00	
	531575		121616				
12/10/2021	Federal			-50.74	0.00	0.00	
	531750		121757				
12/10/2021	Federal			-31.73	0.00	0.00	
	531777		121656				
12/10/2021	Federal			-251.81	0.00	0.00	
	531428		121693				
12/10/2021	Federal			-62.31	0.00	0.00	
	531513		121805				
12/10/2021	Federal			-3.08	0.00	0.00	
	531514		121652				
12/10/2021	Federal			-40.73	0.00	0.00	
	531528		121806				
12/10/2021	Federal			-49.36	0.00	0.00	
	531531		121769				

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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 #				
12/10/2021	Federal			-13.02	0.00	0.00	
	531596		121580				
12/10/2021	Federal			-199.06	0.00	0.00	
	531413		121658				
12/10/2021	Federal			-168.52	0.00	0.00	
	531445		121708				
12/10/2021	Federal			-210.55	0.00	0.00	
	531288		121735				
12/10/2021	Federal			-178.87	0.00	0.00	
	531522		121803				
12/10/2021	Federal			-144.17	0.00	0.00	
	531269		121728				
12/10/2021	Federal			-213.91	0.00	0.00	
	531271		121729				
12/10/2021	Federal			-185.73	0.00	0.00	
	531286		121799				
12/10/2021	Federal			-212.84	0.00	0.00	
	531337		121762				
12/10/2021	Federal			-14.09	0.00	0.00	
	531505		121563				
12/10/2021	Federal			-127.11	0.00	0.00	
	531403		121788				
12/10/2021	Federal			-95.14	0.00	0.00	
	531265		121727				
12/10/2021	Federal			-167.38	0.00	0.00	
	531290		121790				
12/10/2021	Federal			-112.73	0.00	0.00	
	531483		121716				
12/10/2021	Federal			-60.19	0.00	0.00	
	531526		121581				
12/10/2021	Federal			-41.94	0.00	0.00	
	531551		121810				

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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 #				
12/10/2021	Federal			-231.42	0.00	0.00	
	531433		121695				
12/10/2021	Federal			-47.07	0.00	0.00	
	531733		121558				
12/10/2021	Federal			-209.06	0.00	0.00	
	531515		121633				
12/10/2021	Federal			-47.86	0.00	0.00	
	531500		121562				
12/10/2021	Federal			-48.92	0.00	0.00	
	531559		121578				
12/10/2021	Federal			-161.65	0.00	0.00	
	531257		121723				
12/10/2021	Federal			-14.39	0.00	0.00	
	531502		121571				
12/10/2021	Federal			-13.09	0.00	0.00	
	531568		121625				
12/10/2021	Federal			-20.37	0.00	0.00	
	531761		121631				
12/10/2021	Federal			-107.15	0.00	0.00	
	531400		121796				
12/10/2021	Federal			-217.40	0.00	0.00	
	531532		121773				
12/10/2021	Federal			-30.57	0.00	0.00	
	531625		121598				
12/10/2021	Federal			-38.00	0.00	0.00	
	531567		121626				
12/10/2021	Federal			-119.33	0.00	0.00	
	531460		121688				
12/10/2021	Federal			-50.00	0.00	0.00	
	531699		121642				
12/10/2021	Federal			-351.39	0.00	0.00	
	531499		121548				

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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 #				
12/10/2021	Federal			-93.94	0.00	0.00	
	531549		121645				
12/10/2021	Federal			-3.08	0.00	0.00	
	531585		121667				
12/10/2021	Federal			-21.93	0.00	0.00	
	531592		121617				
12/10/2021	Federal			-20.88	0.00	0.00	
	531617		121601				
12/10/2021	Federal			-192.64	0.00	0.00	
	531749		121753				
12/10/2021	Federal			-159.36	0.00	0.00	
	531280		121793				
12/10/2021	Federal			-389.30	0.00	0.00	
	531297		121720				
12/10/2021	Federal			-125.00	0.00	0.00	
	531312		121721				
12/10/2021	Federal			-418.61	0.00	0.00	
	531329		121731				
12/10/2021	Federal			-38.04	0.00	0.00	
	531379		121687				
12/10/2021	Federal			-353.89	0.00	0.00	
	531412		121752				
12/10/2021	Federal			-93.27	0.00	0.00	
	531479		121759				
12/10/2021	Federal			-171.21	0.00	0.00	
	531547		121640				
12/10/2021	Federal			-6.83	0.00	0.00	
	531612		121615				
12/10/2021	Federal			-52.59	0.00	0.00	
	531564		121622				
12/10/2021	Federal			-155.56	0.00	0.00	
	531731		121698				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-72.72	0.00	0.00	
	531746		121747				
12/10/2021	Federal			-328.81	0.00	0.00	
	531346		121712				
12/10/2021	Federal			-163.60	0.00	0.00	
	531481		121702				
12/10/2021	Federal			-54.42	0.00	0.00	
	531663	66006					
12/10/2021	Federal			-255.35	0.00	0.00	
	531246		121719				
12/10/2021	Federal			-194.95	0.00	0.00	
	531295		121730				
12/10/2021	Federal			-11.73	0.00	0.00	
	531423		121678				
12/10/2021	Federal			-29.07	0.00	0.00	
	531538		121568				
12/10/2021	Federal			-128.00	0.00	0.00	
	531672		121690				
12/10/2021	Federal			-66.92	0.00	0.00	
	531318		121650				
12/10/2021	Federal			-110.25	0.00	0.00	
	531341		121746				
12/10/2021	Federal			-6.44	0.00	0.00	
	531686		121603				
12/10/2021	Federal			-123.46	0.00	0.00	
	531420		121765				
12/10/2021	Federal			-8.67	0.00	0.00	
	531537		121569				
12/10/2021	Federal			-94.12	0.00	0.00	
	531603	66011					
12/10/2021	Federal			-854.89	0.00	0.00	
	531703		121549				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Federal			-30.36	0.00	0.00	
	531745		121647				
12/24/2021	Federal			-86.79	0.00	0.00	
	532821		121960				
12/24/2021	Federal			-346.42	0.00	0.00	
	532764		122001				
12/24/2021	Federal			-123.45	0.00	0.00	
	532864		122021				
12/24/2021	Federal			-86.41	0.00	0.00	
	532996		121821				
12/24/2021	Federal			-135.40	0.00	0.00	
	532728		122040				
12/24/2021	Federal			-148.92	0.00	0.00	
	532978		121842				
12/24/2021	Federal			-53.31	0.00	0.00	
	533053		121887				
12/24/2021	Federal			-297.16	0.00	0.00	
	532868		121952				
12/24/2021	Federal			-83.47	0.00	0.00	
	533035		121830				
12/24/2021	Federal			-20.73	0.00	0.00	
	533136		121876				
12/24/2021	Federal			-132.86	0.00	0.00	
	532832		121993				
12/24/2021	Federal			-212.84	0.00	0.00	
	532781		122018				
12/24/2021	Federal			-53.58	0.00	0.00	
	532850		121995				
12/24/2021	Federal			-166.28	0.00	0.00	
	532917		121945				
12/24/2021	Federal			-110.25	0.00	0.00	
	532785		122002				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-666.22	0.00	0.00	
	532799		121816				
12/24/2021	Federal			-62.62	0.00	0.00	
	532982		121834				
12/24/2021	Federal			-213.91	0.00	0.00	
	532715		121985				
12/24/2021	Federal			-207.11	0.00	0.00	
	532748		122053				
12/24/2021	Federal			-244.75	0.00	0.00	
	532751		121989				
12/24/2021	Federal			-5.96	0.00	0.00	
	532934		121833				
12/24/2021	Federal			-268.29	0.00	0.00	
	533001		121901				
12/24/2021	Federal			-30.00	0.00	0.00	
	533066		121872				
12/24/2021	Federal			-123.32	0.00	0.00	
	533116		122004				
12/24/2021	Federal			-167.38	0.00	0.00	
	532734		122046				
12/24/2021	Federal			-257.44	0.00	0.00	
	532801		122022				
12/24/2021	Federal			-247.98	0.00	0.00	
	532883		121956				
12/24/2021	Federal			-127.11	0.00	0.00	
	532847		122044				
12/24/2021	Federal			-43.00	0.00	0.00	
	533011		121892				
12/24/2021	Federal			-141.23	0.00	0.00	
	533154		122010				
12/24/2021	Federal			-247.57	0.00	0.00	
	532881		121957				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-17.79	0.00	0.00	
	533215		121836				
12/24/2021	Federal			-136.93	0.00	0.00	
	532745		121978				
12/24/2021	Federal			-121.50	0.00	0.00	
	532854		122005				
12/24/2021	Federal			-249.48	0.00	0.00	
	533020		121890				
12/24/2021	Federal			-233.65	0.00	0.00	
	533111		121935				
12/24/2021	Federal			-383.23	0.00	0.00	
	532770		122006				
12/24/2021	Federal			-163.22	0.00	0.00	
	532838		121992				
12/24/2021	Federal			-15.00	0.00	0.00	
	533131		122034				
12/24/2021	Federal			-165.59	0.00	0.00	
	532761		121939				
12/24/2021	Federal			-64.35	0.00	0.00	
	532795		122017				
12/24/2021	Federal			-117.28	0.00	0.00	
	532861		122019				
12/24/2021	Federal			-115.66	0.00	0.00	
	532970		121847				
12/24/2021	Federal			-6.86	0.00	0.00	
	532931		121840				
12/24/2021	Federal			-51.06	0.00	0.00	
	533070		121867				
12/24/2021	Federal			-222.67	0.00	0.00	
	532863		121969				
12/24/2021	Federal			-57.23	0.00	0.00	
	533155		121953				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-54.42	0.00	0.00	
	533162	66015					
12/24/2021	Federal			-273.44	0.00	0.00	
	532705		121982				
12/24/2021	Federal			-244.10	0.00	0.00	
	532805		121955				
12/24/2021	Federal			-72.64	0.00	0.00	
	532830		121999				
12/24/2021	Federal			-193.99	0.00	0.00	
	532937		122067				
12/24/2021	Federal			-37.41	0.00	0.00	
	532930		121826				
12/24/2021	Federal			-104.99	0.00	0.00	
	532998		122070				
12/24/2021	Federal			-9.56	0.00	0.00	
	533023		122026				
12/24/2021	Federal			-103.47	0.00	0.00	
	533123		121886				
12/24/2021	Federal			-38.04	0.00	0.00	
	532823		121943				
12/24/2021	Federal			-163.60	0.00	0.00	
	532925		121958				
12/24/2021	Federal			-42.87	0.00	0.00	
	533027		121863				
12/24/2021	Federal			-239.23	0.00	0.00	
	533110		122043				
12/24/2021	Federal			-25.27	0.00	0.00	
	532840		122020				
12/24/2021	Federal			-93.27	0.00	0.00	
	532923		122015				
12/24/2021	Federal			-180.34	0.00	0.00	
	533193		122023				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-24.67	0.00	0.00	
	533210		121825				
12/24/2021	Federal			-34.81	0.00	0.00	
	532742		121917				
12/24/2021	Federal			-131.74	0.00	0.00	
	532859		121998				
12/24/2021	Federal			-130.85	0.00	0.00	
	532993		121910				
12/24/2021	Federal			-35.37	0.00	0.00	
	533125		122060				
12/24/2021	Federal			-95.14	0.00	0.00	
	532709		121983				
12/24/2021	Federal			-159.36	0.00	0.00	
	532724		122049				
12/24/2021	Federal			-196.00	0.00	0.00	
	532909		121942				
12/24/2021	Federal			-51.56	0.00	0.00	
	533024		121831				
12/24/2021	Federal			-4.73	0.00	0.00	
	533194		121875				
12/24/2021	Federal			-175.77	0.00	0.00	
	532758		122057				
12/24/2021	Federal			-328.81	0.00	0.00	
	532790		121968				
12/24/2021	Federal			-206.08	0.00	0.00	
	532826		121971				
12/24/2021	Federal			-37.24	0.00	0.00	
	533041		121879				
12/24/2021	Federal			-67.66	0.00	0.00	
	533068		121860				
12/24/2021	Federal			-60.42	0.00	0.00	
	533085		122068				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-125.29	0.00	0.00	
	533067		121869				
12/24/2021	Federal			-84.89	0.00	0.00	
	532967		121843				
12/24/2021	Federal			-120.61	0.00	0.00	
	533100		121902				
12/24/2021	Federal			-158.71	0.00	0.00	
	533185		122007				
12/24/2021	Federal			-157.68	0.00	0.00	
	532717		121994				
12/24/2021	Federal			-210.55	0.00	0.00	
	532732		121991				
12/24/2021	Federal			-72.41	0.00	0.00	
	532767		121941				
12/24/2021	Federal			-39.56	0.00	0.00	
	533214		121906				
12/24/2021	Federal			-88.64	0.00	0.00	
	532953		122063				
12/24/2021	Federal			-31.97	0.00	0.00	
	533064		121878				
12/24/2021	Federal			-24.27	0.00	0.00	
	533128		121870				
12/24/2021	Federal			-194.95	0.00	0.00	
	532739		121986				
12/24/2021	Federal			-157.73	0.00	0.00	
	532803		121961				
12/24/2021	Federal			-168.52	0.00	0.00	
	532889		121964				
12/24/2021	Federal			-97.42	0.00	0.00	
	533003		121844				
12/24/2021	Federal			-116.57	0.00	0.00	
	533113		122024				

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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 #				
12/24/2021	Federal			-164.48	0.00	0.00	
	533156		121959				
12/24/2021	Federal			-25.99	0.00	0.00	
	532981		121835				
12/24/2021	Federal			-41.56	0.00	0.00	
	533056		121882				
12/24/2021	Federal			-72.72	0.00	0.00	
	533188		122003				
12/24/2021	Federal			-58.44	0.00	0.00	
	533088		121899				
12/24/2021	Federal			-810.70	0.00	0.00	
	533145		121818				
12/24/2021	Federal			-251.81	0.00	0.00	
	532872		121949				
12/24/2021	Federal			-119.21	0.00	0.00	
	532904		121944				
12/24/2021	Federal			-51.26	0.00	0.00	
	533170		121908				
12/24/2021	Federal			-112.88	0.00	0.00	
	533061		121868				
12/24/2021	Federal			-61.22	0.00	0.00	
	533065		121877				
12/24/2021	Federal			-50.18	0.00	0.00	
	533204		121974				
12/24/2021	Federal			-191.04	0.00	0.00	
	532836		122045				
12/24/2021	Federal			-84.92	0.00	0.00	
	532995		122066				
12/24/2021	Federal			-102.45	0.00	0.00	
	532906		121937				
12/24/2021	Federal			-303.71	0.00	0.00	
	532898		121970				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-198.39	0.00	0.00	
	532848		121962				
12/24/2021	Federal			-185.68	0.00	0.00	
	533002		121911				
12/24/2021	Federal			-60.34	0.00	0.00	
	533069		121865				
12/24/2021	Federal			-33.64	0.00	0.00	
	533084		121871				
12/24/2021	Federal			-29.64	0.00	0.00	
	533169		121874				
12/24/2021	Federal			-190.90	0.00	0.00	
	532815		121997				
12/24/2021	Federal			-198.20	0.00	0.00	
	532902		121948				
12/24/2021	Federal			-182.80	0.00	0.00	
	532966		122059				
12/24/2021	Federal			-34.76	0.00	0.00	
	533019		121883				
12/24/2021	Federal			-112.73	0.00	0.00	
	532927		121972				
12/24/2021	Federal			-224.00	0.00	0.00	
	532959		121898				
12/24/2021	Federal			-42.69	0.00	0.00	
	533040		121846				
12/24/2021	Federal			-198.01	0.00	0.00	
	532976		122029				
12/24/2021	Federal			-132.31	0.00	0.00	
	532991		121905				
12/24/2021	Federal			-64.59	0.00	0.00	
	533008		121889				
12/24/2021	Federal			-92.31	0.00	0.00	
	533208		121966				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-192.64	0.00	0.00	
	533191		122009				
12/24/2021	Federal			-83.26	0.00	0.00	
	532935		121832				
12/24/2021	Federal			-44.62	0.00	0.00	
	532949		121829				
12/24/2021	Federal			-4.60	0.00	0.00	
	533148		122035				
12/24/2021	Federal			-268.70	0.00	0.00	
	532694		121980				
12/24/2021	Federal			-164.80	0.00	0.00	
	532787		122014				
12/24/2021	Federal			-162.47	0.00	0.00	
	532869		122016				
12/24/2021	Federal			-106.61	0.00	0.00	
	533005		121904				
12/24/2021	Federal			-30.36	0.00	0.00	
	533187		121912				
12/24/2021	Federal			-351.88	0.00	0.00	
	532919		121965				
12/24/2021	Federal			-155.56	0.00	0.00	
	533173		121954				
12/24/2021	Federal			-231.42	0.00	0.00	
	532877		121951				
12/24/2021	Federal			-275.76	0.00	0.00	
	532892		121963				
12/24/2021	Federal			-175.56	0.00	0.00	
	532960		121848				
12/24/2021	Federal			-35.55	0.00	0.00	
	532975		122025				
12/24/2021	Federal			-18.57	0.00	0.00	
	533126		122033				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-95.92	0.00	0.00	
	533175		121824				
12/24/2021	Federal			-50.74	0.00	0.00	
	533192		122013				
12/24/2021	Federal			-125.00	0.00	0.00	
	532756		121977				
12/24/2021	Federal			-254.03	0.00	0.00	
	532860		122012				
12/24/2021	Federal			-305.77	0.00	0.00	
	533109		122011				
12/24/2021	Federal			-144.17	0.00	0.00	
	532713		121984				
12/24/2021	Federal			-147.85	0.00	0.00	
	532777		121967				
12/24/2021	Federal			-206.67	0.00	0.00	
	532811		122000				
12/24/2021	Federal			-126.87	0.00	0.00	
	532845		122037				
12/24/2021	Federal			-138.13	0.00	0.00	
	532852		122041				
12/24/2021	Federal			-353.89	0.00	0.00	
	532856		122008				
12/24/2021	Federal			-136.22	0.00	0.00	
	532920		121940				
12/24/2021	Federal			-128.00	0.00	0.00	
	533115		121946				
12/24/2021	Federal			-227.28	0.00	0.00	
	533181		121819				
12/24/2021	Federal			-26.76	0.00	0.00	
	532936		122030				
12/24/2021	Federal			-91.45	0.00	0.00	
	532972		122062				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-75.52	0.00	0.00	
	533006		121885				
12/24/2021	Federal			-161.65	0.00	0.00	
	532701		121979				
12/24/2021	Federal			-76.47	0.00	0.00	
	532951		122069				
12/24/2021	Federal			-28.08	0.00	0.00	
	533051		121925				
12/24/2021	Federal			-297.96	0.00	0.00	
	532698		121981				
12/24/2021	Federal			-167.66	0.00	0.00	
	532866		121973				
12/24/2021	Federal			-3.06	0.00	0.00	
	532933		121820				
12/24/2021	Federal			-140.07	0.00	0.00	
	532965		121909				
12/24/2021	Federal			-81.40	0.00	0.00	
	533015		121894				
12/24/2021	Federal			-12.19	0.00	0.00	
	533151		121823				
12/24/2021	Federal			-119.43	0.00	0.00	
	532957		122061				
12/24/2021	Federal			-44.92	0.00	0.00	
	532974		122027				
12/24/2021	Federal			-40.02	0.00	0.00	
	533213		121903				
12/24/2021	Federal			-122.87	0.00	0.00	
	533212		122039				
12/24/2021	Federal			-107.15	0.00	0.00	
	532844		122052				
12/24/2021	Federal			-85.72	0.00	0.00	
	532944		121828				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-87.90	0.00	0.00	
	533062		121873				
12/24/2021	Federal			-185.73	0.00	0.00	
	532730		122055				
12/24/2021	Federal			-122.22	0.00	0.00	
	532912		121938				
12/24/2021	Federal			-72.31	0.00	0.00	
	532955		122064				
12/24/2021	Federal			-80.77	0.00	0.00	
	532962		122058				
12/24/2021	Federal			-103.41	0.00	0.00	
	533012		121891				
12/24/2021	Federal			-165.80	0.00	0.00	
	533112		122038				
12/24/2021	Federal			-2,271.71	0.00	0.00	
	532719		122042				
12/24/2021	Federal			-160.57	0.00	0.00	
	532737		122036				
12/24/2021	Federal			-351.39	0.00	0.00	
	532943		121817				
12/24/2021	Federal			-51.39	0.00	0.00	
	533141		121907				
12/24/2021	Federal			-255.35	0.00	0.00	
	532690		121975				
12/24/2021	Federal			-166.96	0.00	0.00	
	532726		122050				
12/24/2021	Federal			-389.30	0.00	0.00	
	532741		121976				
12/24/2021	Federal			-418.61	0.00	0.00	
	532773		121987				
12/24/2021	Federal			-70.20	0.00	0.00	
	532858		122048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Federal			-45.67	0.00	0.00	
	533009		121893				
12/24/2021	Federal			-155.97	0.00	0.00	
	533014		121881				
12/24/2021	Federal			-376.69	0.00	0.00	
	532703		121988				
12/24/2021	Federal			-158.90	0.00	0.00	
	532721		122054				
12/24/2021	Federal			-251.88	0.00	0.00	
	532896		121947				
12/24/2021	Federal			-89.85	0.00	0.00	
	532939		122065				
12/24/2021	Federal			-45.18	0.00	0.00	
	532946		121837				
12/24/2021	Federal			-40.65	0.00	0.00	
	533028		121839				
12/24/2021	Federal			-51.18	0.00	0.00	
	533153		121827				
12/24/2021	Federal			-381.38	0.00	0.00	
	532753		122056				
12/24/2021	Federal			-113.54	0.00	0.00	
	533146		121845				
12/24/2021	Federal			-75.78	0.00	0.00	
	533189		122047				
12/24/2021	Federal			-20.37	0.00	0.00	
	533203		121896				
12/27/2021	Federal			-43.08	0.00	0.00	
	533223		122106				
12/27/2021	Federal			-63.08	0.00	0.00	
	533225		122112				
12/27/2021	Federal			-63.08	0.00	0.00	
	533227		122113				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Federal			-46.12	0.00	0.00	
	533230		122119				
12/27/2021	Federal			-46.12	0.00	0.00	
	533231		122114				
12/27/2021	Federal			-28.27	0.00	0.00	
	533236		122117				
12/27/2021	Federal			-13.08	0.00	0.00	
	533237		122125				
12/27/2021	Federal			-46.12	0.00	0.00	
	533238		122151				
12/27/2021	Federal			-11.73	0.00	0.00	
	533239		122159				
12/27/2021	Federal			-21.08	0.00	0.00	
	533240		122156				
12/27/2021	Federal			-46.12	0.00	0.00	
	533241		122157				
12/27/2021	Federal			-13.08	0.00	0.00	
	533242		122149				
12/27/2021	Federal			-46.12	0.00	0.00	
	533243		122160				
12/27/2021	Federal			-70.00	0.00	0.00	
	533244		122122				
12/27/2021	Federal			-13.08	0.00	0.00	
	533245		122154				
12/27/2021	Federal			-13.08	0.00	0.00	
	533246		122146				
12/27/2021	Federal			-46.12	0.00	0.00	
	533248		122107				
12/27/2021	Federal			-11.73	0.00	0.00	
	533250		122110				
12/27/2021	Federal			-46.12	0.00	0.00	
	533251		122158				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Federal			-46.12	0.00	0.00	
	533252		122120				
12/27/2021	Federal			-46.12	0.00	0.00	
	533253		122162				
12/27/2021	Federal			-125.00	0.00	0.00	
	533254		122108				
12/27/2021	Federal			-28.27	0.00	0.00	
	533257		122131				
12/27/2021	Federal			-46.12	0.00	0.00	
	533259		122135				
12/27/2021	Federal			-1.08	0.00	0.00	
	533265		122132				
12/27/2021	Federal			-28.27	0.00	0.00	
	533267		122100				
12/27/2021	Federal			-25.00	0.00	0.00	
	533272		122089				
12/27/2021	Federal			-46.12	0.00	0.00	
	533273		122109				
12/27/2021	Federal			-1.08	0.00	0.00	
	533275		122127				
12/27/2021	Federal			-66.12	0.00	0.00	
	533283		122153				
12/27/2021	Federal			-46.12	0.00	0.00	
	533284		122123				
12/27/2021	Federal			-13.08	0.00	0.00	
	533288		122147				
12/27/2021	Federal			-13.08	0.00	0.00	
	533289		122152				
12/27/2021	Federal			-16.27	0.00	0.00	
	533290		122096				
12/27/2021	Federal			-11.73	0.00	0.00	
	533292		122150				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Federal			-10.00	0.00	0.00	
	533293		122134				
12/27/2021	Federal			-46.12	0.00	0.00	
	533294		122136				
12/27/2021	Federal			-136.73	0.00	0.00	
	533297		122138				
12/27/2021	Federal			-16.27	0.00	0.00	
	533298		122143				
12/27/2021	Federal			-11.73	0.00	0.00	
	533300		122145				
12/27/2021	Federal			-10.00	0.00	0.00	
	533301		122105				
12/27/2021	Federal			-57.81	0.00	0.00	
	533303		122140				
12/27/2021	Federal			-28.27	0.00	0.00	
	533304		122085				
12/27/2021	Federal			-11.88	0.00	0.00	
	533305		122087				
12/27/2021	Federal			-13.08	0.00	0.00	
	533306		122091				
12/27/2021	Federal			-13.08	0.00	0.00	
	533307		122090				
12/27/2021	Federal			-16.27	0.00	0.00	
	533312		122083				
12/27/2021	Federal			-100.00	0.00	0.00	
	533313		122102				
12/27/2021	Federal			-1.08	0.00	0.00	
	533314		122084				
12/27/2021	Federal			-1.08	0.00	0.00	
	533323		122092				
12/27/2021	Federal			-32.81	0.00	0.00	
	533327		122072				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Federal			-46.12	0.00	0.00	
	533328		122148				
12/27/2021	Federal			-13.08	0.00	0.00	
	533330		122133				
12/27/2021	Federal			-11.73	0.00	0.00	
	533335		122093				
9210-00921.10-000.00-0000-0000 Totals				-59,609.96	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
12/10/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,416.65	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	30,369.38	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/27/2021	Federal Taxes Withheld	FIRST FARMERS BANK	64449	1,823.93	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				59,609.96	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							
12/10/2021	OASDI WH			-154.46	0.00	0.00	
	531367		121744				
12/10/2021	OASDI WH			-1.44	0.00	0.00	
	531367		121744				
12/10/2021	Medicare WH			-36.12	0.00	0.00	
	531367		121744				
12/10/2021	Medicare WH			-0.34	0.00	0.00	
	531367		121744				
12/10/2021	OASDI WH			-171.03	0.00	0.00	
	531667		121787				
12/10/2021	OASDI WH			-1.69	0.00	0.00	
	531667		121787				

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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 #				
12/10/2021	Medicare WH			-40.00	0.00	0.00	
	531667		121787				
12/10/2021	Medicare WH			-0.39	0.00	0.00	
	531667		121787				
12/10/2021	OASDI WH			-3.10	0.00	0.00	
	531310		121673				
12/10/2021	Medicare WH			-0.73	0.00	0.00	
	531310		121673				
12/10/2021	OASDI WH			-173.01	0.00	0.00	
	531317		121683				
12/10/2021	OASDI WH			-4.33	0.00	0.00	
	531317		121683				
12/10/2021	OASDI WH			-1.73	0.00	0.00	
	531317		121683				
12/10/2021	Medicare WH			-40.47	0.00	0.00	
	531317		121683				
12/10/2021	Medicare WH			-1.01	0.00	0.00	
	531317		121683				
12/10/2021	Medicare WH			-0.40	0.00	0.00	
	531317		121683				
12/10/2021	OASDI WH			-89.53	0.00	0.00	
	531417		121763				
12/10/2021	OASDI WH			-0.90	0.00	0.00	
	531417		121763				
12/10/2021	Medicare WH			-20.94	0.00	0.00	
	531417		121763				
12/10/2021	Medicare WH			-0.21	0.00	0.00	
	531417		121763				
12/10/2021	OASDI WH			-179.67	0.00	0.00	
	531424		121696				
12/10/2021	OASDI WH			-1.78	0.00	0.00	
	531424		121696				

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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 #				
12/10/2021	Medicare WH			-42.02	0.00	0.00	
	531424		121696				
12/10/2021	Medicare WH			-0.42	0.00	0.00	
	531424		121696				
12/10/2021	OASDI WH			-101.90	0.00	0.00	
	531392		121789				
12/10/2021	OASDI WH			-1.02	0.00	0.00	
	531392		121789				
12/10/2021	Medicare WH			-23.83	0.00	0.00	
	531392		121789				
12/10/2021	Medicare WH			-0.24	0.00	0.00	
	531392		121789				
12/10/2021	OASDI WH			-104.34	0.00	0.00	
	531410		121749				
12/10/2021	OASDI WH			-4.13	0.00	0.00	
	531410		121749				
12/10/2021	OASDI WH			-1.04	0.00	0.00	
	531410		121749				
12/10/2021	Medicare WH			-24.40	0.00	0.00	
	531410		121749				
12/10/2021	OASDI WH			-84.40	0.00	0.00	
	531766		121710				
12/10/2021	Medicare WH			-19.74	0.00	0.00	
	531766		121710				
12/10/2021	OASDI WH			-118.55	0.00	0.00	
	531293		121780				
12/10/2021	OASDI WH			-1.77	0.00	0.00	
	531293		121780				
12/10/2021	OASDI WH			-1.19	0.00	0.00	
	531293		121780				
12/10/2021	Medicare WH			-27.73	0.00	0.00	
	531293		121780				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.41	0.00	0.00	
	531293		121780				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531293		121780				
12/10/2021	OASDI WH			-81.22	0.00	0.00	
	531425		121760				
12/10/2021	OASDI WH			-5.47	0.00	0.00	
	531425		121760				
12/10/2021	OASDI WH			-0.81	0.00	0.00	
	531425		121760				
12/10/2021	Medicare WH			-18.99	0.00	0.00	
	531425		121760				
12/10/2021	Medicare WH			-1.28	0.00	0.00	
	531425		121760				
12/10/2021	Medicare WH			-0.19	0.00	0.00	
	531425		121760				
12/10/2021	OASDI WH			-60.87	0.00	0.00	
	531668		121679				
12/10/2021	OASDI WH			-60.87	0.00	0.00	
	531668		121679				
12/10/2021	OASDI WH			-0.58	0.00	0.00	
	531668		121679				
12/10/2021	OASDI WH			-0.58	0.00	0.00	
	531668		121679				
12/10/2021	Medicare WH			-14.25	0.00	0.00	
	531668		121679				
12/10/2021	Medicare WH			-14.23	0.00	0.00	
	531668		121679				
12/10/2021	Medicare WH			-0.13	0.00	0.00	
	531668		121679				
12/10/2021	Medicare WH			-0.13	0.00	0.00	
	531668		121679				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-70.57	0.00	0.00	
	531398		121734				
12/10/2021	OASDI WH			-1.46	0.00	0.00	
	531398		121734				
12/10/2021	OASDI WH			-0.71	0.00	0.00	
	531398		121734				
12/10/2021	Medicare WH			-16.50	0.00	0.00	
	531398		121734				
12/10/2021	Medicare WH			-0.34	0.00	0.00	
	531398		121734				
12/10/2021	Medicare WH			-0.17	0.00	0.00	
	531398		121734				
12/10/2021	OASDI WH			-108.60	0.00	0.00	
	531351		121761				
12/10/2021	OASDI WH			-1.09	0.00	0.00	
	531351		121761				
12/10/2021	Medicare WH			-25.40	0.00	0.00	
	531351		121761				
12/10/2021	Medicare WH			-0.25	0.00	0.00	
	531351		121761				
12/10/2021	OASDI WH			-102.70	0.00	0.00	
	531401		121781				
12/10/2021	OASDI WH			-1.03	0.00	0.00	
	531401		121781				
12/10/2021	Medicare WH			-24.02	0.00	0.00	
	531401		121781				
12/10/2021	Medicare WH			-0.24	0.00	0.00	
	531401		121781				
12/10/2021	OASDI WH			-105.44	0.00	0.00	
	531301		121722				
12/10/2021	OASDI WH			-1.05	0.00	0.00	
	531301		121722				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-24.65	0.00	0.00	
	531301		121722				
12/10/2021	Medicare WH			-0.25	0.00	0.00	
	531301		121722				
12/10/2021	OASDI WH			-162.20	0.00	0.00	
	531326		121750				
12/10/2021	OASDI WH			-2.78	0.00	0.00	
	531326		121750				
12/10/2021	OASDI WH			-1.62	0.00	0.00	
	531326		121750				
12/10/2021	Medicare WH			-37.93	0.00	0.00	
	531326		121750				
12/10/2021	Medicare WH			-0.65	0.00	0.00	
	531326		121750				
12/10/2021	Medicare WH			-0.38	0.00	0.00	
	531326		121750				
12/10/2021	OASDI WH			-94.12	0.00	0.00	
	531408		121785				
12/10/2021	OASDI WH			-16.39	0.00	0.00	
	531408		121785				
12/10/2021	OASDI WH			-0.94	0.00	0.00	
	531408		121785				
12/10/2021	Medicare WH			-22.01	0.00	0.00	
	531408		121785				
12/10/2021	Medicare WH			-3.83	0.00	0.00	
	531408		121785				
12/10/2021	Medicare WH			-0.22	0.00	0.00	
	531408		121785				
12/10/2021	OASDI WH			-99.04	0.00	0.00	
	531669		121782				
12/10/2021	Medicare WH			-23.16	0.00	0.00	
	531669		121782				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-88.83	0.00	0.00	
	531751		121767				
12/10/2021	Medicare WH			-20.77	0.00	0.00	
	531751		121767				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531352		121668				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531352		121668				
12/10/2021	OASDI WH			-119.13	0.00	0.00	
	531371		121741				
12/10/2021	OASDI WH			-4.24	0.00	0.00	
	531371		121741				
12/10/2021	OASDI WH			-5.73	0.00	0.00	
	531371		121741				
12/10/2021	OASDI WH			-1.19	0.00	0.00	
	531371		121741				
12/10/2021	Medicare WH			-27.86	0.00	0.00	
	531371		121741				
12/10/2021	Medicare WH			-0.99	0.00	0.00	
	531371		121741				
12/10/2021	Medicare WH			-1.34	0.00	0.00	
	531371		121741				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531371		121741				
12/10/2021	OASDI WH			-178.76	0.00	0.00	
	531437		121701				
12/10/2021	OASDI WH			-1.65	0.00	0.00	
	531437		121701				
12/10/2021	Medicare WH			-41.80	0.00	0.00	
	531437		121701				
12/10/2021	Medicare WH			-0.39	0.00	0.00	
	531437		121701				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-158.17	0.00	0.00	
	531320		121745				
12/10/2021	OASDI WH			-6.73	0.00	0.00	
	531320		121745				
12/10/2021	OASDI WH			-1.58	0.00	0.00	
	531320		121745				
12/10/2021	Medicare WH			-37.00	0.00	0.00	
	531320		121745				
12/10/2021	Medicare WH			-1.57	0.00	0.00	
	531320		121745				
12/10/2021	Medicare WH			-0.37	0.00	0.00	
	531320		121745				
12/10/2021	OASDI WH			-117.82	0.00	0.00	
	531388		121737				
12/10/2021	OASDI WH			-1.18	0.00	0.00	
	531388		121737				
12/10/2021	Medicare WH			-27.55	0.00	0.00	
	531388		121737				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531388		121737				
12/10/2021	OASDI WH			-96.81	0.00	0.00	
	531673		121748				
12/10/2021	OASDI WH			-4.12	0.00	0.00	
	531673		121748				
12/10/2021	OASDI WH			-0.97	0.00	0.00	
	531673		121748				
12/10/2021	Medicare WH			-22.64	0.00	0.00	
	531673		121748				
12/10/2021	Medicare WH			-0.96	0.00	0.00	
	531673		121748				
12/10/2021	Medicare WH			-0.23	0.00	0.00	
	531673		121748				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-100.24	0.00	0.00	
	531422		121717				
12/10/2021	OASDI WH			-15.10	0.00	0.00	
	531422		121717				
12/10/2021	Medicare WH			-23.44	0.00	0.00	
	531422		121717				
12/10/2021	Medicare WH			-3.53	0.00	0.00	
	531422		121717				
12/10/2021	OASDI WH			-161.93	0.00	0.00	
	531439		121700				
12/10/2021	OASDI WH			-4.05	0.00	0.00	
	531439		121700				
12/10/2021	OASDI WH			-1.62	0.00	0.00	
	531439		121700				
12/10/2021	Medicare WH			-37.87	0.00	0.00	
	531439		121700				
12/10/2021	Medicare WH			-0.95	0.00	0.00	
	531439		121700				
12/10/2021	Medicare WH			-0.38	0.00	0.00	
	531439		121700				
12/10/2021	OASDI WH			-109.87	0.00	0.00	
	531377		121704				
12/10/2021	OASDI WH			-8.74	0.00	0.00	
	531377		121704				
12/10/2021	OASDI WH			-1.10	0.00	0.00	
	531377		121704				
12/10/2021	Medicare WH			-25.70	0.00	0.00	
	531377		121704				
12/10/2021	Medicare WH			-2.04	0.00	0.00	
	531377		121704				
12/10/2021	Medicare WH			-0.26	0.00	0.00	
	531377		121704				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531477		121651				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531477		121651				
12/10/2021	OASDI WH			-154.64	0.00	0.00	
	531250		121724				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531250		121724				
12/10/2021	Medicare WH			-36.17	0.00	0.00	
	531250		121724				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531250		121724				
12/10/2021	OASDI WH			-1.14	0.00	0.00	
	531375		121694				
12/10/2021	OASDI WH			-98.52	0.00	0.00	
	531375		121694				
12/10/2021	Medicare WH			-0.27	0.00	0.00	
	531375		121694				
12/10/2021	Medicare WH			-23.04	0.00	0.00	
	531375		121694				
12/10/2021	OASDI WH			-98.56	0.00	0.00	
	531416		121756				
12/10/2021	OASDI WH			-4.41	0.00	0.00	
	531416		121756				
12/10/2021	OASDI WH			-0.99	0.00	0.00	
	531416		121756				
12/10/2021	Medicare WH			-23.05	0.00	0.00	
	531416		121756				
12/10/2021	Medicare WH			-1.03	0.00	0.00	
	531416		121756				
12/10/2021	Medicare WH			-0.23	0.00	0.00	
	531416		121756				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-21.50	0.00	0.00	
	531609		121620				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531609		121620				
12/10/2021	Medicare WH			-5.03	0.00	0.00	
	531609		121620				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531609		121620				
12/10/2021	OASDI WH			-128.69	0.00	0.00	
	531361		121699				
12/10/2021	OASDI WH			-1.29	0.00	0.00	
	531361		121699				
12/10/2021	Medicare WH			-30.10	0.00	0.00	
	531361		121699				
12/10/2021	Medicare WH			-0.30	0.00	0.00	
	531361		121699				
12/10/2021	OASDI WH			-97.70	0.00	0.00	
	531394		121736				
12/10/2021	Medicare WH			-22.85	0.00	0.00	
	531394		121736				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531411		121654				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531411		121654				
12/10/2021	OASDI WH			-95.71	0.00	0.00	
	531712		121754				
12/10/2021	OASDI WH			-11.23	0.00	0.00	
	531712		121754				
12/10/2021	OASDI WH			-0.96	0.00	0.00	
	531712		121754				
12/10/2021	Medicare WH			-22.39	0.00	0.00	
	531712		121754				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-2.63	0.00	0.00	
	531712		121754				
12/10/2021	Medicare WH			-0.22	0.00	0.00	
	531712		121754				
12/10/2021	OASDI WH			-117.72	0.00	0.00	
	531747		121791				
12/10/2021	Medicare WH			-27.53	0.00	0.00	
	531747		121791				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531380		121655				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531380		121655				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531347		121674				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531347		121674				
12/10/2021	OASDI WH			-205.35	0.00	0.00	
	531448		121707				
12/10/2021	OASDI WH			-102.14	0.00	0.00	
	531770		121783				
12/10/2021	OASDI WH			-1.19	0.00	0.00	
	531770		121783				
12/10/2021	Medicare WH			-23.89	0.00	0.00	
	531770		121783				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531770		121783				
12/10/2021	OASDI WH			-111.40	0.00	0.00	
	531404		121706				
12/10/2021	OASDI WH			-10.27	0.00	0.00	
	531404		121706				
12/10/2021	Medicare WH			-26.05	0.00	0.00	
	531404		121706				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-2.40	0.00	0.00	
	531404		121706				
12/10/2021	OASDI WH			-109.40	0.00	0.00	
	531304		121797				
12/10/2021	OASDI WH			-4.47	0.00	0.00	
	531304		121797				
12/10/2021	Medicare WH			-25.59	0.00	0.00	
	531304		121797				
12/10/2021	OASDI WH			-163.69	0.00	0.00	
	531357		121766				
12/10/2021	OASDI WH			-1.64	0.00	0.00	
	531357		121766				
12/10/2021	Medicare WH			-38.29	0.00	0.00	
	531357		121766				
12/10/2021	Medicare WH			-0.38	0.00	0.00	
	531357		121766				
12/10/2021	OASDI WH			-129.01	0.00	0.00	
	531359		121705				
12/10/2021	OASDI WH			-1.29	0.00	0.00	
	531359		121705				
12/10/2021	Medicare WH			-30.17	0.00	0.00	
	531359		121705				
12/10/2021	Medicare WH			-0.30	0.00	0.00	
	531359		121705				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531661		121675				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531661		121675				
12/10/2021	OASDI WH			-202.53	0.00	0.00	
	531666		121755				
12/10/2021	OASDI WH			-2.00	0.00	0.00	
	531666		121755				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-47.36	0.00	0.00	
	531666		121755				
12/10/2021	Medicare WH			-0.47	0.00	0.00	
	531666		121755				
12/10/2021	OASDI WH			-168.41	0.00	0.00	
	531259		121732				
12/10/2021	OASDI WH			-1.68	0.00	0.00	
	531259		121732				
12/10/2021	Medicare WH			-39.39	0.00	0.00	
	531259		121732				
12/10/2021	Medicare WH			-0.39	0.00	0.00	
	531259		121732				
12/10/2021	OASDI WH			-136.93	0.00	0.00	
	531323		121685				
12/10/2021	OASDI WH			-1.37	0.00	0.00	
	531323		121685				
12/10/2021	Medicare WH			-32.03	0.00	0.00	
	531323		121685				
12/10/2021	Medicare WH			-0.32	0.00	0.00	
	531323		121685				
12/10/2021	OASDI WH			-124.22	0.00	0.00	
	531468		121682				
12/10/2021	OASDI WH			-4.29	0.00	0.00	
	531468		121682				
12/10/2021	OASDI WH			-3.02	0.00	0.00	
	531468		121682				
12/10/2021	OASDI WH			-1.24	0.00	0.00	
	531468		121682				
12/10/2021	Medicare WH			-29.05	0.00	0.00	
	531468		121682				
12/10/2021	Medicare WH			-1.00	0.00	0.00	
	531468		121682				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.71	0.00	0.00	
	531468		121682				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531468		121682				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531440		121665				
12/10/2021	OASDI WH			-111.60	0.00	0.00	
	531440		121665				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531440		121665				
12/10/2021	Medicare WH			-26.10	0.00	0.00	
	531440		121665				
12/10/2021	OASDI WH			-138.87	0.00	0.00	
	531458		121692				
12/10/2021	OASDI WH			-5.35	0.00	0.00	
	531458		121692				
12/10/2021	OASDI WH			-1.39	0.00	0.00	
	531458		121692				
12/10/2021	Medicare WH			-32.48	0.00	0.00	
	531458		121692				
12/10/2021	Medicare WH			-1.25	0.00	0.00	
	531458		121692				
12/10/2021	Medicare WH			-0.32	0.00	0.00	
	531458		121692				
12/10/2021	OASDI WH			-124.64	0.00	0.00	
	531333		121711				
12/10/2021	OASDI WH			-3.20	0.00	0.00	
	531333		121711				
12/10/2021	OASDI WH			-17.54	0.00	0.00	
	531333		121711				
12/10/2021	OASDI WH			-1.25	0.00	0.00	
	531333		121711				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-29.15	0.00	0.00	
	531333		121711				
12/10/2021	Medicare WH			-0.75	0.00	0.00	
	531333		121711				
12/10/2021	Medicare WH			-4.10	0.00	0.00	
	531333		121711				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531333		121711				
12/10/2021	OASDI WH			-101.94	0.00	0.00	
	531415		121742				
12/10/2021	Medicare WH			-23.84	0.00	0.00	
	531415		121742				
12/10/2021	OASDI WH			-122.60	0.00	0.00	
	531476		121684				
12/10/2021	OASDI WH			-1.23	0.00	0.00	
	531476		121684				
12/10/2021	Medicare WH			-28.67	0.00	0.00	
	531476		121684				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531476		121684				
12/10/2021	OASDI WH			-120.61	0.00	0.00	
	531275		121786				
12/10/2021	OASDI WH			-1.21	0.00	0.00	
	531275		121786				
12/10/2021	Medicare WH			-28.21	0.00	0.00	
	531275		121786				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531275		121786				
12/10/2021	OASDI WH			-142.84	0.00	0.00	
	531343		121758				
12/10/2021	OASDI WH			-1.43	0.00	0.00	
	531343		121758				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-33.41	0.00	0.00	
	531343		121758				
12/10/2021	Medicare WH			-0.33	0.00	0.00	
	531343		121758				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531718		121661				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531718		121661				
12/10/2021	OASDI WH			-126.32	0.00	0.00	
	531307		121733				
12/10/2021	OASDI WH			-1.26	0.00	0.00	
	531307		121733				
12/10/2021	Medicare WH			-29.54	0.00	0.00	
	531307		121733				
12/10/2021	Medicare WH			-0.30	0.00	0.00	
	531307		121733				
12/10/2021	OASDI WH			-141.39	0.00	0.00	
	531382		121715				
12/10/2021	OASDI WH			-14.03	0.00	0.00	
	531382		121715				
12/10/2021	OASDI WH			-1.41	0.00	0.00	
	531382		121715				
12/10/2021	Medicare WH			-33.07	0.00	0.00	
	531382		121715				
12/10/2021	Medicare WH			-3.28	0.00	0.00	
	531382		121715				
12/10/2021	Medicare WH			-0.33	0.00	0.00	
	531382		121715				
12/10/2021	OASDI WH			-125.62	0.00	0.00	
	531452		121691				
12/10/2021	OASDI WH			-12.34	0.00	0.00	
	531452		121691				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-1.26	0.00	0.00	
	531452		121691				
12/10/2021	Medicare WH			-29.38	0.00	0.00	
	531452		121691				
12/10/2021	Medicare WH			-2.89	0.00	0.00	
	531452		121691				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531452		121691				
12/10/2021	OASDI WH			-106.96	0.00	0.00	
	531284		121784				
12/10/2021	Medicare WH			-25.01	0.00	0.00	
	531284		121784				
12/10/2021	OASDI WH			-172.06	0.00	0.00	
	531454		121714				
12/10/2021	OASDI WH			-1.40	0.00	0.00	
	531454		121714				
12/10/2021	OASDI WH			-1.72	0.00	0.00	
	531454		121714				
12/10/2021	Medicare WH			-40.24	0.00	0.00	
	531454		121714				
12/10/2021	Medicare WH			-0.33	0.00	0.00	
	531454		121714				
12/10/2021	Medicare WH			-0.40	0.00	0.00	
	531454		121714				
12/10/2021	OASDI WH			-124.74	0.00	0.00	
	531473		121689				
12/10/2021	OASDI WH			-1.25	0.00	0.00	
	531473		121689				
12/10/2021	Medicare WH			-29.18	0.00	0.00	
	531473		121689				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531473		121689				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-167.68	0.00	0.00	
	531254		121725				
12/10/2021	OASDI WH			-1.95	0.00	0.00	
	531254		121725				
12/10/2021	OASDI WH			-1.68	0.00	0.00	
	531254		121725				
12/10/2021	Medicare WH			-39.22	0.00	0.00	
	531254		121725				
12/10/2021	Medicare WH			-0.46	0.00	0.00	
	531254		121725				
12/10/2021	Medicare WH			-0.39	0.00	0.00	
	531254		121725				
12/10/2021	OASDI WH			-192.24	0.00	0.00	
	531739		121551				
12/10/2021	OASDI WH			-3.80	0.00	0.00	
	531739		121551				
12/10/2021	Medicare WH			-44.96	0.00	0.00	
	531739		121551				
12/10/2021	Medicare WH			-0.89	0.00	0.00	
	531739		121551				
12/10/2021	OASDI WH			-109.99	0.00	0.00	
	531386		121743				
12/10/2021	OASDI WH			-1.10	0.00	0.00	
	531386		121743				
12/10/2021	Medicare WH			-25.72	0.00	0.00	
	531386		121743				
12/10/2021	Medicare WH			-0.26	0.00	0.00	
	531386		121743				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531405		121670				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531405		121670				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-172.36	0.00	0.00	
	531314		121801				
12/10/2021	OASDI WH			-1.72	0.00	0.00	
	531314		121801				
12/10/2021	Medicare WH			-40.31	0.00	0.00	
	531314		121801				
12/10/2021	Medicare WH			-0.40	0.00	0.00	
	531314		121801				
12/10/2021	OASDI WH			-74.40	0.00	0.00	
	531446		121671				
12/10/2021	Medicare WH			-17.40	0.00	0.00	
	531446		121671				
12/10/2021	OASDI WH			-115.22	0.00	0.00	
	531277		121798				
12/10/2021	OASDI WH			-0.97	0.00	0.00	
	531277		121798				
12/10/2021	OASDI WH			-1.15	0.00	0.00	
	531277		121798				
12/10/2021	Medicare WH			-26.94	0.00	0.00	
	531277		121798				
12/10/2021	Medicare WH			-0.23	0.00	0.00	
	531277		121798				
12/10/2021	Medicare WH			-0.27	0.00	0.00	
	531277		121798				
12/10/2021	OASDI WH			-94.63	0.00	0.00	
	531396		121764				
12/10/2021	OASDI WH			-1.69	0.00	0.00	
	531396		121764				
12/10/2021	OASDI WH			-0.95	0.00	0.00	
	531396		121764				
12/10/2021	Medicare WH			-22.13	0.00	0.00	
	531396		121764				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.40	0.00	0.00	
	531396		121764				
12/10/2021	Medicare WH			-0.22	0.00	0.00	
	531396		121764				
12/10/2021	OASDI WH			-83.91	0.00	0.00	
	531414		121792				
12/10/2021	OASDI WH			-5.27	0.00	0.00	
	531414		121792				
12/10/2021	OASDI WH			-0.98	0.00	0.00	
	531414		121792				
12/10/2021	Medicare WH			-19.63	0.00	0.00	
	531414		121792				
12/10/2021	Medicare WH			-1.23	0.00	0.00	
	531414		121792				
12/10/2021	Medicare WH			-0.23	0.00	0.00	
	531414		121792				
12/10/2021	OASDI WH			-95.62	0.00	0.00	
	531713		121697				
12/10/2021	OASDI WH			-0.96	0.00	0.00	
	531713		121697				
12/10/2021	Medicare WH			-22.37	0.00	0.00	
	531713		121697				
12/10/2021	Medicare WH			-0.22	0.00	0.00	
	531713		121697				
12/10/2021	OASDI WH			-117.69	0.00	0.00	
	531714		121703				
12/10/2021	OASDI WH			-1.35	0.00	0.00	
	531714		121703				
12/10/2021	OASDI WH			-1.18	0.00	0.00	
	531714		121703				
12/10/2021	Medicare WH			-27.53	0.00	0.00	
	531714		121703				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.31	0.00	0.00	
	531714		121703				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531714		121703				
12/10/2021	OASDI WH			-2.03	0.00	0.00	
	531448		121707				
12/10/2021	Medicare WH			-48.02	0.00	0.00	
	531448		121707				
12/10/2021	Medicare WH			-0.48	0.00	0.00	
	531448		121707				
12/10/2021	OASDI WH			-93.36	0.00	0.00	
	531762		121718				
12/10/2021	Medicare WH			-21.83	0.00	0.00	
	531762		121718				
12/10/2021	OASDI WH			-132.91	0.00	0.00	
	531261		121726				
12/10/2021	OASDI WH			-1.33	0.00	0.00	
	531261		121726				
12/10/2021	Medicare WH			-31.08	0.00	0.00	
	531261		121726				
12/10/2021	Medicare WH			-0.31	0.00	0.00	
	531261		121726				
12/10/2021	OASDI WH			-119.99	0.00	0.00	
	531462		121681				
12/10/2021	OASDI WH			-1.15	0.00	0.00	
	531462		121681				
12/10/2021	OASDI WH			-1.11	0.00	0.00	
	531462		121681				
12/10/2021	Medicare WH			-28.06	0.00	0.00	
	531462		121681				
12/10/2021	Medicare WH			-0.27	0.00	0.00	
	531462		121681				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.26	0.00	0.00	
	531462		121681				
12/10/2021	OASDI WH			-74.40	0.00	0.00	
	531715		121672				
12/10/2021	Medicare WH			-17.40	0.00	0.00	
	531715		121672				
12/10/2021	OASDI WH			-77.73	0.00	0.00	
	531748		121795				
12/10/2021	OASDI WH			-0.67	0.00	0.00	
	531748		121795				
12/10/2021	OASDI WH			-0.78	0.00	0.00	
	531748		121795				
12/10/2021	Medicare WH			-18.18	0.00	0.00	
	531748		121795				
12/10/2021	Medicare WH			-0.16	0.00	0.00	
	531748		121795				
12/10/2021	Medicare WH			-1.04	0.00	0.00	
	531304		121797				
12/10/2021	OASDI WH			-96.02	0.00	0.00	
	531406		121739				
12/10/2021	OASDI WH			-14.69	0.00	0.00	
	531406		121739				
12/10/2021	OASDI WH			-0.96	0.00	0.00	
	531406		121739				
12/10/2021	Medicare WH			-22.46	0.00	0.00	
	531406		121739				
12/10/2021	Medicare WH			-3.44	0.00	0.00	
	531406		121739				
12/10/2021	Medicare WH			-0.22	0.00	0.00	
	531406		121739				
12/10/2021	OASDI WH			-125.49	0.00	0.00	
	531419		121713				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-3.62	0.00	0.00	
	531419		121713				
12/10/2021	OASDI WH			-1.26	0.00	0.00	
	531419		121713				
12/10/2021	Medicare WH			-29.35	0.00	0.00	
	531419		121713				
12/10/2021	Medicare WH			-0.85	0.00	0.00	
	531419		121713				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531419		121713				
12/10/2021	OASDI WH			-229.92	0.00	0.00	
	531355		121547				
12/10/2021	OASDI WH			-4.56	0.00	0.00	
	531355		121547				
12/10/2021	Medicare WH			-53.77	0.00	0.00	
	531355		121547				
12/10/2021	Medicare WH			-1.07	0.00	0.00	
	531355		121547				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531438		121666				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531438		121666				
12/10/2021	OASDI WH			-168.65	0.00	0.00	
	531309		121800				
12/10/2021	OASDI WH			-1.94	0.00	0.00	
	531309		121800				
12/10/2021	OASDI WH			-1.69	0.00	0.00	
	531309		121800				
12/10/2021	Medicare WH			-39.45	0.00	0.00	
	531309		121800				
12/10/2021	Medicare WH			-0.45	0.00	0.00	
	531309		121800				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.39	0.00	0.00	
	531309		121800				
12/10/2021	OASDI WH			-114.63	0.00	0.00	
	531743		121751				
12/10/2021	Medicare WH			-26.81	0.00	0.00	
	531743		121751				
12/10/2021	OASDI WH			-125.09	0.00	0.00	
	531273		121738				
12/10/2021	OASDI WH			-1.25	0.00	0.00	
	531273		121738				
12/10/2021	Medicare WH			-29.26	0.00	0.00	
	531273		121738				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531273		121738				
12/10/2021	OASDI WH			-97.34	0.00	0.00	
	531282		121794				
12/10/2021	OASDI WH			-2.57	0.00	0.00	
	531282		121794				
12/10/2021	OASDI WH			-0.97	0.00	0.00	
	531282		121794				
12/10/2021	Medicare WH			-22.76	0.00	0.00	
	531282		121794				
12/10/2021	Medicare WH			-0.60	0.00	0.00	
	531282		121794				
12/10/2021	Medicare WH			-0.23	0.00	0.00	
	531282		121794				
12/10/2021	OASDI WH			-171.12	0.00	0.00	
	531475		121709				
12/10/2021	OASDI WH			-9.48	0.00	0.00	
	531475		121709				
12/10/2021	Medicare WH			-40.02	0.00	0.00	
	531475		121709				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-2.22	0.00	0.00	
	531475		121709				
12/10/2021	OASDI WH			-91.28	0.00	0.00	
	531750		121757				
12/10/2021	OASDI WH			-0.91	0.00	0.00	
	531750		121757				
12/10/2021	Medicare WH			-21.35	0.00	0.00	
	531750		121757				
12/10/2021	Medicare WH			-0.21	0.00	0.00	
	531750		121757				
12/10/2021	OASDI WH			-3.10	0.00	0.00	
	531395		121676				
12/10/2021	Medicare WH			-0.73	0.00	0.00	
	531395		121676				
12/10/2021	OASDI WH			-127.42	0.00	0.00	
	531428		121693				
12/10/2021	OASDI WH			-1.95	0.00	0.00	
	531428		121693				
12/10/2021	OASDI WH			-9.18	0.00	0.00	
	531428		121693				
12/10/2021	OASDI WH			-1.27	0.00	0.00	
	531428		121693				
12/10/2021	Medicare WH			-29.79	0.00	0.00	
	531428		121693				
12/10/2021	Medicare WH			-0.46	0.00	0.00	
	531428		121693				
12/10/2021	Medicare WH			-2.15	0.00	0.00	
	531428		121693				
12/10/2021	Medicare WH			-0.30	0.00	0.00	
	531428		121693				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531313		121653				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531313		121653				
12/10/2021	OASDI WH			-111.60	0.00	0.00	
	531413		121658				
12/10/2021	Medicare WH			-26.10	0.00	0.00	
	531413		121658				
12/10/2021	OASDI WH			-158.49	0.00	0.00	
	531445		121708				
12/10/2021	OASDI WH			-7.50	0.00	0.00	
	531445		121708				
12/10/2021	OASDI WH			-1.58	0.00	0.00	
	531445		121708				
12/10/2021	Medicare WH			-37.07	0.00	0.00	
	531445		121708				
12/10/2021	Medicare WH			-1.75	0.00	0.00	
	531445		121708				
12/10/2021	Medicare WH			-0.37	0.00	0.00	
	531445		121708				
12/10/2021	OASDI WH			-145.13	0.00	0.00	
	531288		121735				
12/10/2021	OASDI WH			-1.45	0.00	0.00	
	531288		121735				
12/10/2021	Medicare WH			-33.94	0.00	0.00	
	531288		121735				
12/10/2021	Medicare WH			-0.34	0.00	0.00	
	531288		121735				
12/10/2021	OASDI WH			-142.68	0.00	0.00	
	531269		121728				
12/10/2021	OASDI WH			-1.43	0.00	0.00	
	531269		121728				
12/10/2021	Medicare WH			-33.37	0.00	0.00	
	531269		121728				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.33	0.00	0.00	
	531269		121728				
12/10/2021	OASDI WH			-131.54	0.00	0.00	
	531271		121729				
12/10/2021	OASDI WH			-1.32	0.00	0.00	
	531271		121729				
12/10/2021	Medicare WH			-30.76	0.00	0.00	
	531271		121729				
12/10/2021	Medicare WH			-0.31	0.00	0.00	
	531271		121729				
12/10/2021	OASDI WH			-107.20	0.00	0.00	
	531286		121799				
12/10/2021	OASDI WH			-0.81	0.00	0.00	
	531286		121799				
12/10/2021	OASDI WH			-1.07	0.00	0.00	
	531286		121799				
12/10/2021	Medicare WH			-25.07	0.00	0.00	
	531286		121799				
12/10/2021	Medicare WH			-0.19	0.00	0.00	
	531286		121799				
12/10/2021	Medicare WH			-0.25	0.00	0.00	
	531286		121799				
12/10/2021	OASDI WH			-168.91	0.00	0.00	
	531337		121762				
12/10/2021	OASDI WH			-4.80	0.00	0.00	
	531337		121762				
12/10/2021	OASDI WH			-1.52	0.00	0.00	
	531337		121762				
12/10/2021	Medicare WH			-39.50	0.00	0.00	
	531337		121762				
12/10/2021	Medicare WH			-1.12	0.00	0.00	
	531337		121762				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531337		121762				
12/10/2021	OASDI WH			-3.10	0.00	0.00	
	531756		121663				
12/10/2021	Medicare WH			-0.73	0.00	0.00	
	531756		121663				
12/10/2021	OASDI WH			-116.08	0.00	0.00	
	531265		121727				
12/10/2021	OASDI WH			-1.54	0.00	0.00	
	531265		121727				
12/10/2021	OASDI WH			-1.16	0.00	0.00	
	531265		121727				
12/10/2021	Medicare WH			-27.15	0.00	0.00	
	531265		121727				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531265		121727				
12/10/2021	Medicare WH			-0.27	0.00	0.00	
	531265		121727				
12/10/2021	OASDI WH			-130.85	0.00	0.00	
	531290		121790				
12/10/2021	OASDI WH			-1.31	0.00	0.00	
	531290		121790				
12/10/2021	Medicare WH			-30.60	0.00	0.00	
	531290		121790				
12/10/2021	Medicare WH			-0.31	0.00	0.00	
	531290		121790				
12/10/2021	OASDI WH			-117.68	0.00	0.00	
	531483		121716				
12/10/2021	OASDI WH			-1.18	0.00	0.00	
	531483		121716				
12/10/2021	Medicare WH			-27.52	0.00	0.00	
	531483		121716				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531483		121716				
12/10/2021	OASDI WH			-159.80	0.00	0.00	
	531433		121695				
12/10/2021	OASDI WH			-1.84	0.00	0.00	
	531433		121695				
12/10/2021	OASDI WH			-1.60	0.00	0.00	
	531433		121695				
12/10/2021	Medicare WH			-37.38	0.00	0.00	
	531433		121695				
12/10/2021	Medicare WH			-0.43	0.00	0.00	
	531433		121695				
12/10/2021	Medicare WH			-0.37	0.00	0.00	
	531433		121695				
12/10/2021	OASDI WH			-146.76	0.00	0.00	
	531257		121723				
12/10/2021	OASDI WH			-6.15	0.00	0.00	
	531257		121723				
12/10/2021	OASDI WH			-1.47	0.00	0.00	
	531257		121723				
12/10/2021	Medicare WH			-34.33	0.00	0.00	
	531257		121723				
12/10/2021	Medicare WH			-1.44	0.00	0.00	
	531257		121723				
12/10/2021	Medicare WH			-0.34	0.00	0.00	
	531257		121723				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531459		121659				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531459		121659				
12/10/2021	OASDI WH			-42.45	0.00	0.00	
	531761		121631				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-9.93	0.00	0.00	
	531761		121631				
12/10/2021	OASDI WH			-88.22	0.00	0.00	
	531400		121796				
12/10/2021	OASDI WH			-0.88	0.00	0.00	
	531400		121796				
12/10/2021	Medicare WH			-20.63	0.00	0.00	
	531400		121796				
12/10/2021	Medicare WH			-0.21	0.00	0.00	
	531400		121796				
12/10/2021	Medicare WH			-0.97	0.00	0.00	
	531410		121749				
12/10/2021	Medicare WH			-0.24	0.00	0.00	
	531410		121749				
12/10/2021	OASDI WH			-112.19	0.00	0.00	
	531460		121688				
12/10/2021	OASDI WH			-7.55	0.00	0.00	
	531460		121688				
12/10/2021	OASDI WH			-5.72	0.00	0.00	
	531460		121688				
12/10/2021	OASDI WH			-1.12	0.00	0.00	
	531460		121688				
12/10/2021	Medicare WH			-26.23	0.00	0.00	
	531460		121688				
12/10/2021	Medicare WH			-1.77	0.00	0.00	
	531460		121688				
12/10/2021	Medicare WH			-1.34	0.00	0.00	
	531460		121688				
12/10/2021	Medicare WH			-0.26	0.00	0.00	
	531460		121688				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531778		121657				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531778		121657				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531774		121660				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531774		121660				
12/10/2021	OASDI WH			-173.46	0.00	0.00	
	531742		121740				
12/10/2021	OASDI WH			-1.71	0.00	0.00	
	531742		121740				
12/10/2021	Medicare WH			-40.57	0.00	0.00	
	531742		121740				
12/10/2021	Medicare WH			-0.40	0.00	0.00	
	531742		121740				
12/10/2021	Medicare WH			-0.18	0.00	0.00	
	531748		121795				
12/10/2021	OASDI WH			-0.82	0.00	0.00	
	531280		121793				
12/10/2021	OASDI WH			-114.49	0.00	0.00	
	531280		121793				
12/10/2021	OASDI WH			-1.14	0.00	0.00	
	531280		121793				
12/10/2021	Medicare WH			-0.19	0.00	0.00	
	531280		121793				
12/10/2021	Medicare WH			-26.77	0.00	0.00	
	531280		121793				
12/10/2021	Medicare WH			-0.27	0.00	0.00	
	531280		121793				
12/10/2021	OASDI WH			-165.21	0.00	0.00	
	531297		121720				
12/10/2021	Medicare WH			-38.64	0.00	0.00	
	531297		121720				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-101.01	0.00	0.00	
	531312		121721				
12/10/2021	OASDI WH			-1.01	0.00	0.00	
	531312		121721				
12/10/2021	Medicare WH			-23.62	0.00	0.00	
	531312		121721				
12/10/2021	Medicare WH			-0.24	0.00	0.00	
	531312		121721				
12/10/2021	OASDI WH			-205.78	0.00	0.00	
	531329		121731				
12/10/2021	OASDI WH			-2.04	0.00	0.00	
	531329		121731				
12/10/2021	Medicare WH			-48.12	0.00	0.00	
	531329		121731				
12/10/2021	Medicare WH			-0.48	0.00	0.00	
	531329		121731				
12/10/2021	OASDI WH			-87.22	0.00	0.00	
	531379		121687				
12/10/2021	OASDI WH			-0.87	0.00	0.00	
	531379		121687				
12/10/2021	Medicare WH			-20.40	0.00	0.00	
	531379		121687				
12/10/2021	Medicare WH			-0.20	0.00	0.00	
	531379		121687				
12/10/2021	OASDI WH			-78.78	0.00	0.00	
	531412		121752				
12/10/2021	OASDI WH			-78.79	0.00	0.00	
	531412		121752				
12/10/2021	OASDI WH			-1.91	0.00	0.00	
	531412		121752				
12/10/2021	OASDI WH			-1.93	0.00	0.00	
	531412		121752				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-0.63	0.00	0.00	
	531412		121752				
12/10/2021	OASDI WH			-0.63	0.00	0.00	
	531412		121752				
12/10/2021	Medicare WH			-18.42	0.00	0.00	
	531412		121752				
12/10/2021	Medicare WH			-18.42	0.00	0.00	
	531412		121752				
12/10/2021	Medicare WH			-0.45	0.00	0.00	
	531412		121752				
12/10/2021	Medicare WH			-0.45	0.00	0.00	
	531412		121752				
12/10/2021	Medicare WH			-0.15	0.00	0.00	
	531412		121752				
12/10/2021	Medicare WH			-0.15	0.00	0.00	
	531412		121752				
12/10/2021	OASDI WH			-106.49	0.00	0.00	
	531479		121759				
12/10/2021	OASDI WH			-1.07	0.00	0.00	
	531479		121759				
12/10/2021	Medicare WH			-24.90	0.00	0.00	
	531479		121759				
12/10/2021	Medicare WH			-0.25	0.00	0.00	
	531479		121759				
12/10/2021	OASDI WH			-21.71	0.00	0.00	
	531612		121615				
12/10/2021	OASDI WH			-11.62	0.00	0.00	
	531612		121615				
12/10/2021	Medicare WH			-5.07	0.00	0.00	
	531612		121615				
12/10/2021	Medicare WH			-2.72	0.00	0.00	
	531612		121615				

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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 #				
12/10/2021	OASDI WH			-116.42	0.00	0.00	
	531731		121698				
12/10/2021	OASDI WH			-0.93	0.00	0.00	
	531731		121698				
12/10/2021	Medicare WH			-27.23	0.00	0.00	
	531731		121698				
12/10/2021	Medicare WH			-0.22	0.00	0.00	
	531731		121698				
12/10/2021	OASDI WH			-111.60	0.00	0.00	
	531732		121662				
12/10/2021	Medicare WH			-26.10	0.00	0.00	
	531732		121662				
12/10/2021	OASDI WH			-105.07	0.00	0.00	
	531746		121747				
12/10/2021	OASDI WH			-1.05	0.00	0.00	
	531746		121747				
12/10/2021	Medicare WH			-24.57	0.00	0.00	
	531746		121747				
12/10/2021	Medicare WH			-0.25	0.00	0.00	
	531746		121747				
12/10/2021	OASDI WH			-159.24	0.00	0.00	
	531346		121712				
12/10/2021	OASDI WH			-6.89	0.00	0.00	
	531346		121712				
12/10/2021	OASDI WH			-1.59	0.00	0.00	
	531346		121712				
12/10/2021	Medicare WH			-37.24	0.00	0.00	
	531346		121712				
12/10/2021	Medicare WH			-1.61	0.00	0.00	
	531346		121712				
12/10/2021	Medicare WH			-0.37	0.00	0.00	
	531346		121712				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-120.62	0.00	0.00	
	531481		121702				
12/10/2021	OASDI WH			-1.93	0.00	0.00	
	531481		121702				
12/10/2021	OASDI WH			-1.21	0.00	0.00	
	531481		121702				
12/10/2021	Medicare WH			-28.21	0.00	0.00	
	531481		121702				
12/10/2021	Medicare WH			-0.45	0.00	0.00	
	531481		121702				
12/10/2021	Medicare WH			-0.28	0.00	0.00	
	531481		121702				
12/10/2021	OASDI WH			-156.28	0.00	0.00	
	531246		121719				
12/10/2021	OASDI WH			-1.79	0.00	0.00	
	531246		121719				
12/10/2021	OASDI WH			-1.56	0.00	0.00	
	531246		121719				
12/10/2021	Medicare WH			-36.54	0.00	0.00	
	531246		121719				
12/10/2021	Medicare WH			-0.42	0.00	0.00	
	531246		121719				
12/10/2021	Medicare WH			-0.37	0.00	0.00	
	531246		121719				
12/10/2021	OASDI WH			-3.10	0.00	0.00	
	531278		121669				
12/10/2021	Medicare WH			-0.73	0.00	0.00	
	531278		121669				
12/10/2021	OASDI WH			-149.88	0.00	0.00	
	531295		121730				
12/10/2021	OASDI WH			-1.25	0.00	0.00	
	531295		121730				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-1.50	0.00	0.00	
	531295		121730				
12/10/2021	Medicare WH			-35.06	0.00	0.00	
	531295		121730				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531295		121730				
12/10/2021	Medicare WH			-0.35	0.00	0.00	
	531295		121730				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531423		121678				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531423		121678				
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531455		121677				
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531455		121677				
12/10/2021	OASDI WH			-88.23	0.00	0.00	
	531672		121690				
12/10/2021	OASDI WH			-14.90	0.00	0.00	
	531672		121690				
12/10/2021	Medicare WH			-20.63	0.00	0.00	
	531672		121690				
12/10/2021	Medicare WH			-3.49	0.00	0.00	
	531672		121690				
12/10/2021	OASDI WH			-111.60	0.00	0.00	
	531318		121650				
12/10/2021	Medicare WH			-26.10	0.00	0.00	
	531318		121650				
12/10/2021	OASDI WH			-96.10	0.00	0.00	
	531341		121746				
12/10/2021	OASDI WH			-0.96	0.00	0.00	
	531341		121746				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-22.48	0.00	0.00	
	531341		121746				
12/10/2021	Medicare WH			-0.22	0.00	0.00	
	531341		121746				
12/10/2021	OASDI WH			-102.70	0.00	0.00	
	531403		121788				
12/10/2021	OASDI WH			-1.03	0.00	0.00	
	531403		121788				
12/10/2021	Medicare WH			-24.02	0.00	0.00	
	531403		121788				
12/10/2021	Medicare WH			-0.24	0.00	0.00	
	531403		121788				
12/10/2021	OASDI WH			-97.80	0.00	0.00	
	531420		121765				
12/10/2021	OASDI WH			-0.98	0.00	0.00	
	531420		121765				
12/10/2021	Medicare WH			-22.87	0.00	0.00	
	531420		121765				
12/10/2021	Medicare WH			-0.23	0.00	0.00	
	531420		121765				
12/10/2021	OASDI WH			-339.75	0.00	0.00	
	531703		121549				
12/10/2021	OASDI WH			-22.58	0.00	0.00	
	531703		121549				
12/10/2021	Medicare WH			-79.46	0.00	0.00	
	531703		121549				
12/10/2021	Medicare WH			-5.28	0.00	0.00	
	531703		121549				
12/10/2021	OASDI WH			-74.51	0.00	0.00	
	531707		121680				
12/10/2021	OASDI WH			-1.53	0.00	0.00	
	531707		121680				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-0.75	0.00	0.00	
	531707		121680				
12/10/2021	Medicare WH			-17.43	0.00	0.00	
	531707		121680				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531707		121680				
12/10/2021	Medicare WH			-0.17	0.00	0.00	
	531707		121680				
12/10/2021	OASDI WH			-92.29	0.00	0.00	
	531749		121753				
12/10/2021	Medicare WH			-21.58	0.00	0.00	
	531749		121753				
12/24/2021	OASDI WH			-109.87	0.00	0.00	
	532821		121960				
12/24/2021	OASDI WH			-8.74	0.00	0.00	
	532821		121960				
12/24/2021	OASDI WH			-1.10	0.00	0.00	
	532821		121960				
12/24/2021	Medicare WH			-25.70	0.00	0.00	
	532821		121960				
12/24/2021	Medicare WH			-2.04	0.00	0.00	
	532821		121960				
12/24/2021	Medicare WH			-0.26	0.00	0.00	
	532821		121960				
12/24/2021	OASDI WH			-158.17	0.00	0.00	
	532764		122001				
12/24/2021	OASDI WH			-6.73	0.00	0.00	
	532764		122001				
12/24/2021	OASDI WH			-1.58	0.00	0.00	
	532764		122001				
12/24/2021	Medicare WH			-37.00	0.00	0.00	
	532764		122001				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-1.57	0.00	0.00	
	532764		122001				
12/24/2021	Medicare WH			-0.37	0.00	0.00	
	532764		122001				
12/24/2021	OASDI WH			-97.80	0.00	0.00	
	532864		122021				
12/24/2021	OASDI WH			-0.98	0.00	0.00	
	532864		122021				
12/24/2021	Medicare WH			-22.87	0.00	0.00	
	532864		122021				
12/24/2021	Medicare WH			-0.23	0.00	0.00	
	532864		122021				
12/24/2021	OASDI WH			-4.65	0.00	0.00	
	532839		121934				
12/24/2021	Medicare WH			-1.09	0.00	0.00	
	532839		121934				
12/24/2021	OASDI WH			-106.96	0.00	0.00	
	532728		122040				
12/24/2021	Medicare WH			-25.01	0.00	0.00	
	532728		122040				
12/24/2021	OASDI WH			-179.67	0.00	0.00	
	532868		121952				
12/24/2021	OASDI WH			-1.78	0.00	0.00	
	532868		121952				
12/24/2021	Medicare WH			-42.02	0.00	0.00	
	532868		121952				
12/24/2021	Medicare WH			-0.42	0.00	0.00	
	532868		121952				
12/24/2021	OASDI WH			-117.82	0.00	0.00	
	532832		121993				
12/24/2021	OASDI WH			-1.18	0.00	0.00	
	532832		121993				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-27.55	0.00	0.00	
	532832		121993				
12/24/2021	Medicare WH			-0.28	0.00	0.00	
	532832		121993				
12/24/2021	OASDI WH			-168.91	0.00	0.00	
	532781		122018				
12/24/2021	OASDI WH			-4.80	0.00	0.00	
	532781		122018				
12/24/2021	OASDI WH			-1.52	0.00	0.00	
	532781		122018				
12/24/2021	Medicare WH			-39.50	0.00	0.00	
	532781		122018				
12/24/2021	Medicare WH			-1.12	0.00	0.00	
	532781		122018				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532781		122018				
12/24/2021	OASDI WH			-96.02	0.00	0.00	
	532850		121995				
12/24/2021	OASDI WH			-14.69	0.00	0.00	
	532850		121995				
12/24/2021	OASDI WH			-0.96	0.00	0.00	
	532850		121995				
12/24/2021	Medicare WH			-22.46	0.00	0.00	
	532850		121995				
12/24/2021	Medicare WH			-3.44	0.00	0.00	
	532850		121995				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	532850		121995				
12/24/2021	OASDI WH			-124.74	0.00	0.00	
	532917		121945				
12/24/2021	OASDI WH			-1.25	0.00	0.00	
	532917		121945				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-29.18	0.00	0.00	
	532917		121945				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532917		121945				
12/24/2021	OASDI WH			-74.51	0.00	0.00	
	533149		121936				
12/24/2021	OASDI WH			-1.53	0.00	0.00	
	533149		121936				
12/24/2021	OASDI WH			-0.75	0.00	0.00	
	533149		121936				
12/24/2021	Medicare WH			-17.43	0.00	0.00	
	533149		121936				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	533149		121936				
12/24/2021	Medicare WH			-0.17	0.00	0.00	
	533149		121936				
12/24/2021	OASDI WH			-96.10	0.00	0.00	
	532785		122002				
12/24/2021	OASDI WH			-0.96	0.00	0.00	
	532785		122002				
12/24/2021	Medicare WH			-22.48	0.00	0.00	
	532785		122002				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	532785		122002				
12/24/2021	OASDI WH			-229.92	0.00	0.00	
	532799		121816				
12/24/2021	OASDI WH			-4.56	0.00	0.00	
	532799		121816				
12/24/2021	Medicare WH			-53.77	0.00	0.00	
	532799		121816				
12/24/2021	Medicare WH			-1.07	0.00	0.00	
	532799		121816				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-131.54	0.00	0.00	
	532715		121985				
12/24/2021	OASDI WH			-1.32	0.00	0.00	
	532715		121985				
12/24/2021	Medicare WH			-30.76	0.00	0.00	
	532715		121985				
12/24/2021	Medicare WH			-0.31	0.00	0.00	
	532715		121985				
12/24/2021	OASDI WH			-109.40	0.00	0.00	
	532748		122053				
12/24/2021	OASDI WH			-4.47	0.00	0.00	
	532748		122053				
12/24/2021	Medicare WH			-25.59	0.00	0.00	
	532748		122053				
12/24/2021	Medicare WH			-1.04	0.00	0.00	
	532748		122053				
12/24/2021	OASDI WH			-126.32	0.00	0.00	
	532751		121989				
12/24/2021	OASDI WH			-1.26	0.00	0.00	
	532751		121989				
12/24/2021	Medicare WH			-29.54	0.00	0.00	
	532751		121989				
12/24/2021	Medicare WH			-0.30	0.00	0.00	
	532751		121989				
12/24/2021	OASDI WH			-6.20	0.00	0.00	
	532884		121927				
12/24/2021	OASDI WH			-4.65	0.00	0.00	
	532884		121927				
12/24/2021	Medicare WH			-1.45	0.00	0.00	
	532884		121927				
12/24/2021	Medicare WH			-1.09	0.00	0.00	
	532884		121927				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-96.81	0.00	0.00	
	533116		122004				
12/24/2021	OASDI WH			-4.12	0.00	0.00	
	533116		122004				
12/24/2021	OASDI WH			-0.97	0.00	0.00	
	533116		122004				
12/24/2021	Medicare WH			-22.64	0.00	0.00	
	533116		122004				
12/24/2021	Medicare WH			-0.96	0.00	0.00	
	533116		122004				
12/24/2021	Medicare WH			-0.23	0.00	0.00	
	533116		122004				
12/24/2021	OASDI WH			-130.85	0.00	0.00	
	532734		122046				
12/24/2021	OASDI WH			-1.31	0.00	0.00	
	532734		122046				
12/24/2021	Medicare WH			-30.60	0.00	0.00	
	532734		122046				
12/24/2021	Medicare WH			-0.31	0.00	0.00	
	532734		122046				
12/24/2021	OASDI WH			-163.69	0.00	0.00	
	532801		122022				
12/24/2021	OASDI WH			-1.64	0.00	0.00	
	532801		122022				
12/24/2021	Medicare WH			-38.29	0.00	0.00	
	532801		122022				
12/24/2021	Medicare WH			-0.38	0.00	0.00	
	532801		122022				
12/24/2021	OASDI WH			-161.93	0.00	0.00	
	532883		121956				
12/24/2021	OASDI WH			-4.05	0.00	0.00	
	532883		121956				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-1.62	0.00	0.00	
	532883		121956				
12/24/2021	Medicare WH			-37.87	0.00	0.00	
	532883		121956				
12/24/2021	OASDI WH			-102.70	0.00	0.00	
	532847		122044				
12/24/2021	OASDI WH			-1.03	0.00	0.00	
	532847		122044				
12/24/2021	Medicare WH			-24.02	0.00	0.00	
	532847		122044				
12/24/2021	Medicare WH			-0.24	0.00	0.00	
	532847		122044				
12/24/2021	OASDI WH			-95.71	0.00	0.00	
	533154		122010				
12/24/2021	OASDI WH			-11.23	0.00	0.00	
	533154		122010				
12/24/2021	OASDI WH			-0.96	0.00	0.00	
	533154		122010				
12/24/2021	Medicare WH			-22.39	0.00	0.00	
	533154		122010				
12/24/2021	Medicare WH			-2.63	0.00	0.00	
	533154		122010				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	533154		122010				
12/24/2021	OASDI WH			-3.10	0.00	0.00	
	532722		121931				
12/24/2021	Medicare WH			-0.73	0.00	0.00	
	532722		121931				
12/24/2021	OASDI WH			-178.76	0.00	0.00	
	532881		121957				
12/24/2021	OASDI WH			-1.65	0.00	0.00	
	532881		121957				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-41.80	0.00	0.00	
	532881		121957				
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	532881		121957				
12/24/2021	OASDI WH			-105.44	0.00	0.00	
	532745		121978				
12/24/2021	OASDI WH			-1.05	0.00	0.00	
	532745		121978				
12/24/2021	Medicare WH			-24.65	0.00	0.00	
	532745		121978				
12/24/2021	Medicare WH			-0.25	0.00	0.00	
	532745		121978				
12/24/2021	OASDI WH			-104.34	0.00	0.00	
	532854		122005				
12/24/2021	OASDI WH			-4.13	0.00	0.00	
	532854		122005				
12/24/2021	OASDI WH			-1.04	0.00	0.00	
	532854		122005				
12/24/2021	Medicare WH			-24.40	0.00	0.00	
	532854		122005				
12/24/2021	Medicare WH			-0.97	0.00	0.00	
	532854		122005				
12/24/2021	Medicare WH			-0.24	0.00	0.00	
	532854		122005				
12/24/2021	OASDI WH			-60.87	0.00	0.00	
	533111		121935				
12/24/2021	OASDI WH			-162.20	0.00	0.00	
	532770		122006				
12/24/2021	OASDI WH			-2.78	0.00	0.00	
	532770		122006				
12/24/2021	OASDI WH			-1.62	0.00	0.00	
	532770		122006				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-37.93	0.00	0.00	
	532770		122006				
12/24/2021	Medicare WH			-0.65	0.00	0.00	
	532770		122006				
12/24/2021	Medicare WH			-0.38	0.00	0.00	
	532770		122006				
12/24/2021	OASDI WH			-97.70	0.00	0.00	
	532838		121992				
12/24/2021	Medicare WH			-22.85	0.00	0.00	
	532838		121992				
12/24/2021	OASDI WH			-173.01	0.00	0.00	
	532761		121939				
12/24/2021	OASDI WH			-4.33	0.00	0.00	
	532761		121939				
12/24/2021	OASDI WH			-1.73	0.00	0.00	
	532761		121939				
12/24/2021	Medicare WH			-40.47	0.00	0.00	
	532761		121939				
12/24/2021	Medicare WH			-1.01	0.00	0.00	
	532761		121939				
12/24/2021	Medicare WH			-0.40	0.00	0.00	
	532761		121939				
12/24/2021	OASDI WH			-108.60	0.00	0.00	
	532795		122017				
12/24/2021	OASDI WH			-1.09	0.00	0.00	
	532795		122017				
12/24/2021	Medicare WH			-25.40	0.00	0.00	
	532795		122017				
12/24/2021	Medicare WH			-0.25	0.00	0.00	
	532795		122017				
12/24/2021	OASDI WH			-89.52	0.00	0.00	
	532861		122019				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-0.90	0.00	0.00	
	532861		122019				
12/24/2021	Medicare WH			-20.94	0.00	0.00	
	532861		122019				
12/24/2021	Medicare WH			-0.21	0.00	0.00	
	532861		122019				
12/24/2021	OASDI WH			-125.49	0.00	0.00	
	532863		121969				
12/24/2021	OASDI WH			-3.62	0.00	0.00	
	532863		121969				
12/24/2021	OASDI WH			-1.26	0.00	0.00	
	532863		121969				
12/24/2021	Medicare WH			-29.35	0.00	0.00	
	532863		121969				
12/24/2021	Medicare WH			-0.85	0.00	0.00	
	532863		121969				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532863		121969				
12/24/2021	OASDI WH			-95.62	0.00	0.00	
	533155		121953				
12/24/2021	OASDI WH			-0.96	0.00	0.00	
	533155		121953				
12/24/2021	Medicare WH			-22.37	0.00	0.00	
	533155		121953				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	533155		121953				
12/24/2021	OASDI WH			-132.91	0.00	0.00	
	532705		121982				
12/24/2021	OASDI WH			-1.33	0.00	0.00	
	532705		121982				
12/24/2021	Medicare WH			-31.08	0.00	0.00	
	532705		121982				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.31	0.00	0.00	
	532705		121982				
12/24/2021	OASDI WH			-181.22	0.00	0.00	
	532805		121955				
12/24/2021	OASDI WH			-1.30	0.00	0.00	
	532805		121955				
12/24/2021	Medicare WH			-42.39	0.00	0.00	
	532805		121955				
12/24/2021	Medicare WH			-0.30	0.00	0.00	
	532805		121955				
12/24/2021	OASDI WH			-109.99	0.00	0.00	
	532830		121999				
12/24/2021	OASDI WH			-1.10	0.00	0.00	
	532830		121999				
12/24/2021	Medicare WH			-25.72	0.00	0.00	
	532830		121999				
12/24/2021	Medicare WH			-0.26	0.00	0.00	
	532830		121999				
12/24/2021	OASDI WH			-4.65	0.00	0.00	
	532855		121918				
12/24/2021	OASDI WH			-1.55	0.00	0.00	
	532855		121918				
12/24/2021	Medicare WH			-1.09	0.00	0.00	
	532855		121918				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532855		121918				
12/24/2021	OASDI WH			-87.22	0.00	0.00	
	532823		121943				
12/24/2021	OASDI WH			-0.87	0.00	0.00	
	532823		121943				
12/24/2021	Medicare WH			-20.40	0.00	0.00	
	532823		121943				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.20	0.00	0.00	
	532823		121943				
12/24/2021	OASDI WH			-120.62	0.00	0.00	
	532925		121958				
12/24/2021	OASDI WH			-1.93	0.00	0.00	
	532925		121958				
12/24/2021	OASDI WH			-1.21	0.00	0.00	
	532925		121958				
12/24/2021	Medicare WH			-28.21	0.00	0.00	
	532925		121958				
12/24/2021	Medicare WH			-0.45	0.00	0.00	
	532925		121958				
12/24/2021	Medicare WH			-0.28	0.00	0.00	
	532925		121958				
12/24/2021	OASDI WH			-171.03	0.00	0.00	
	533110		122043				
12/24/2021	OASDI WH			-1.69	0.00	0.00	
	533110		122043				
12/24/2021	Medicare WH			-40.00	0.00	0.00	
	533110		122043				
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	533110		122043				
12/24/2021	OASDI WH			-94.63	0.00	0.00	
	532840		122020				
12/24/2021	OASDI WH			-1.69	0.00	0.00	
	532840		122020				
12/24/2021	OASDI WH			-0.95	0.00	0.00	
	532840		122020				
12/24/2021	Medicare WH			-22.13	0.00	0.00	
	532840		122020				
12/24/2021	Medicare WH			-0.40	0.00	0.00	
	532840		122020				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	532840		122020				
12/24/2021	OASDI WH			-106.49	0.00	0.00	
	532923		122015				
12/24/2021	OASDI WH			-1.07	0.00	0.00	
	532923		122015				
12/24/2021	Medicare WH			-24.90	0.00	0.00	
	532923		122015				
12/24/2021	Medicare WH			-0.25	0.00	0.00	
	532923		122015				
12/24/2021	OASDI WH			-88.83	0.00	0.00	
	533193		122023				
12/24/2021	Medicare WH			-20.77	0.00	0.00	
	533193		122023				
12/24/2021	OASDI WH			-31.00	0.00	0.00	
	532742		121917				
12/24/2021	Medicare WH			-7.25	0.00	0.00	
	532742		121917				
12/24/2021	OASDI WH			-101.94	0.00	0.00	
	532859		121998				
12/24/2021	Medicare WH			-23.84	0.00	0.00	
	532859		121998				
12/24/2021	OASDI WH			-116.08	0.00	0.00	
	532709		121983				
12/24/2021	OASDI WH			-1.54	0.00	0.00	
	532709		121983				
12/24/2021	OASDI WH			-1.16	0.00	0.00	
	532709		121983				
12/24/2021	Medicare WH			-27.15	0.00	0.00	
	532709		121983				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532709		121983				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.27	0.00	0.00	
	532709		121983				
12/24/2021	OASDI WH			-0.82	0.00	0.00	
	532724		122049				
12/24/2021	OASDI WH			-114.49	0.00	0.00	
	532724		122049				
12/24/2021	OASDI WH			-1.14	0.00	0.00	
	532724		122049				
12/24/2021	Medicare WH			-0.19	0.00	0.00	
	532724		122049				
12/24/2021	Medicare WH			-26.77	0.00	0.00	
	532724		122049				
12/24/2021	Medicare WH			-0.27	0.00	0.00	
	532724		122049				
12/24/2021	OASDI WH			-7.75	0.00	0.00	
	532873		121922				
12/24/2021	Medicare WH			-1.81	0.00	0.00	
	532873		121922				
12/24/2021	OASDI WH			-172.36	0.00	0.00	
	532758		122057				
12/24/2021	OASDI WH			-1.72	0.00	0.00	
	532758		122057				
12/24/2021	Medicare WH			-40.31	0.00	0.00	
	532758		122057				
12/24/2021	Medicare WH			-0.40	0.00	0.00	
	532758		122057				
12/24/2021	OASDI WH			-159.24	0.00	0.00	
	532790		121968				
12/24/2021	OASDI WH			-6.89	0.00	0.00	
	532790		121968				
12/24/2021	OASDI WH			-1.59	0.00	0.00	
	532790		121968				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-37.24	0.00	0.00	
	532790		121968				
12/24/2021	Medicare WH			-1.61	0.00	0.00	
	532790		121968				
12/24/2021	Medicare WH			-0.37	0.00	0.00	
	532790		121968				
12/24/2021	OASDI WH			-141.39	0.00	0.00	
	532826		121971				
12/24/2021	OASDI WH			-14.03	0.00	0.00	
	532826		121971				
12/24/2021	OASDI WH			-1.41	0.00	0.00	
	532826		121971				
12/24/2021	Medicare WH			-33.07	0.00	0.00	
	532826		121971				
12/24/2021	Medicare WH			-3.28	0.00	0.00	
	532826		121971				
12/24/2021	Medicare WH			-0.33	0.00	0.00	
	532826		121971				
12/24/2021	OASDI WH			-1.55	0.00	0.00	
	532918		121919				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532918		121919				
12/24/2021	OASDI WH			-3.10	0.00	0.00	
	533168		121928				
12/24/2021	Medicare WH			-0.73	0.00	0.00	
	533168		121928				
12/24/2021	OASDI WH			-114.63	0.00	0.00	
	533185		122007				
12/24/2021	Medicare WH			-26.81	0.00	0.00	
	533185		122007				
12/24/2021	OASDI WH			-125.09	0.00	0.00	
	532717		121994				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-1.25	0.00	0.00	
	532717		121994				
12/24/2021	Medicare WH			-29.26	0.00	0.00	
	532717		121994				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532717		121994				
12/24/2021	OASDI WH			-145.13	0.00	0.00	
	532732		121991				
12/24/2021	OASDI WH			-1.45	0.00	0.00	
	532732		121991				
12/24/2021	Medicare WH			-33.94	0.00	0.00	
	532732		121991				
12/24/2021	Medicare WH			-0.34	0.00	0.00	
	532732		121991				
12/24/2021	OASDI WH			-136.93	0.00	0.00	
	532767		121941				
12/24/2021	OASDI WH			-1.37	0.00	0.00	
	532767		121941				
12/24/2021	Medicare WH			-32.03	0.00	0.00	
	532767		121941				
12/24/2021	Medicare WH			-0.32	0.00	0.00	
	532767		121941				
12/24/2021	OASDI WH			-26.31	0.00	0.00	
	533053		121887				
12/24/2021	OASDI WH			-3.87	0.00	0.00	
	533053		121887				
12/24/2021	OASDI WH			-16.47	0.00	0.00	
	533053		121887				
12/24/2021	Medicare WH			-6.15	0.00	0.00	
	533053		121887				
12/24/2021	Medicare WH			-0.91	0.00	0.00	
	533053		121887				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-3.85	0.00	0.00	
	533053		121887				
12/24/2021	OASDI WH			-6.20	0.00	0.00	
	533196		121921				
12/24/2021	Medicare WH			-1.45	0.00	0.00	
	533196		121921				
12/24/2021	OASDI WH			-6.20	0.00	0.00	
	532796		121930				
12/24/2021	Medicare WH			-1.45	0.00	0.00	
	532796		121930				
12/24/2021	OASDI WH			-149.88	0.00	0.00	
	532739		121986				
12/24/2021	OASDI WH			-1.25	0.00	0.00	
	532739		121986				
12/24/2021	OASDI WH			-1.50	0.00	0.00	
	532739		121986				
12/24/2021	Medicare WH			-35.06	0.00	0.00	
	532739		121986				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532739		121986				
12/24/2021	Medicare WH			-0.35	0.00	0.00	
	532739		121986				
12/24/2021	OASDI WH			-129.01	0.00	0.00	
	532803		121961				
12/24/2021	OASDI WH			-1.29	0.00	0.00	
	532803		121961				
12/24/2021	Medicare WH			-30.17	0.00	0.00	
	532803		121961				
12/24/2021	Medicare WH			-0.30	0.00	0.00	
	532803		121961				
12/24/2021	OASDI WH			-158.49	0.00	0.00	
	532889		121964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-7.50	0.00	0.00	
	532889		121964				
12/24/2021	OASDI WH			-1.58	0.00	0.00	
	532889		121964				
12/24/2021	Medicare WH			-37.07	0.00	0.00	
	532889		121964				
12/24/2021	Medicare WH			-1.75	0.00	0.00	
	532889		121964				
12/24/2021	Medicare WH			-0.37	0.00	0.00	
	532889		121964				
12/24/2021	OASDI WH			-60.87	0.00	0.00	
	533111		121935				
12/24/2021	OASDI WH			-0.58	0.00	0.00	
	533111		121935				
12/24/2021	OASDI WH			-0.58	0.00	0.00	
	533111		121935				
12/24/2021	Medicare WH			-14.25	0.00	0.00	
	533111		121935				
12/24/2021	Medicare WH			-14.23	0.00	0.00	
	533111		121935				
12/24/2021	Medicare WH			-0.13	0.00	0.00	
	533111		121935				
12/24/2021	Medicare WH			-0.13	0.00	0.00	
	533111		121935				
12/24/2021	OASDI WH			-117.69	0.00	0.00	
	533156		121959				
12/24/2021	OASDI WH			-1.35	0.00	0.00	
	533156		121959				
12/24/2021	OASDI WH			-1.18	0.00	0.00	
	533156		121959				
12/24/2021	Medicare WH			-27.53	0.00	0.00	
	533156		121959				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.31	0.00	0.00	
	533156		121959				
12/24/2021	Medicare WH			-0.28	0.00	0.00	
	533156		121959				
12/24/2021	OASDI WH			-32.58	0.00	0.00	
	533056		121882				
12/24/2021	OASDI WH			-3.68	0.00	0.00	
	533056		121882				
12/24/2021	OASDI WH			-18.60	0.00	0.00	
	533056		121882				
12/24/2021	Medicare WH			-7.62	0.00	0.00	
	533056		121882				
12/24/2021	Medicare WH			-0.86	0.00	0.00	
	533056		121882				
12/24/2021	Medicare WH			-4.35	0.00	0.00	
	533056		121882				
12/24/2021	OASDI WH			-105.07	0.00	0.00	
	533188		122003				
12/24/2021	OASDI WH			-1.05	0.00	0.00	
	533188		122003				
12/24/2021	Medicare WH			-24.57	0.00	0.00	
	533188		122003				
12/24/2021	Medicare WH			-0.25	0.00	0.00	
	533188		122003				
12/24/2021	OASDI WH			-3.10	0.00	0.00	
	532754		121933				
12/24/2021	Medicare WH			-0.73	0.00	0.00	
	532754		121933				
12/24/2021	OASDI WH			-344.81	0.00	0.00	
	533145		121818				
12/24/2021	OASDI WH			-6.11	0.00	0.00	
	533145		121818				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-80.64	0.00	0.00	
	533145		121818				
12/24/2021	Medicare WH			-1.43	0.00	0.00	
	533145		121818				
12/24/2021	OASDI WH			-77.73	0.00	0.00	
	533190		122051				
12/24/2021	OASDI WH			-127.42	0.00	0.00	
	532872		121949				
12/24/2021	OASDI WH			-1.95	0.00	0.00	
	532872		121949				
12/24/2021	OASDI WH			-9.18	0.00	0.00	
	532872		121949				
12/24/2021	OASDI WH			-1.27	0.00	0.00	
	532872		121949				
12/24/2021	Medicare WH			-29.79	0.00	0.00	
	532872		121949				
12/24/2021	Medicare WH			-0.46	0.00	0.00	
	532872		121949				
12/24/2021	Medicare WH			-2.15	0.00	0.00	
	532872		121949				
12/24/2021	Medicare WH			-0.30	0.00	0.00	
	532872		121949				
12/24/2021	OASDI WH			-112.19	0.00	0.00	
	532904		121944				
12/24/2021	OASDI WH			-7.55	0.00	0.00	
	532904		121944				
12/24/2021	OASDI WH			-5.72	0.00	0.00	
	532904		121944				
12/24/2021	OASDI WH			-1.12	0.00	0.00	
	532904		121944				
12/24/2021	Medicare WH			-26.23	0.00	0.00	
	532904		121944				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-1.77	0.00	0.00	
	532904		121944				
12/24/2021	Medicare WH			-1.34	0.00	0.00	
	532904		121944				
12/24/2021	Medicare WH			-0.26	0.00	0.00	
	532904		121944				
12/24/2021	OASDI WH			-93.36	0.00	0.00	
	533204		121974				
12/24/2021	Medicare WH			-21.83	0.00	0.00	
	533204		121974				
12/24/2021	OASDI WH			-101.90	0.00	0.00	
	532836		122045				
12/24/2021	OASDI WH			-1.02	0.00	0.00	
	532836		122045				
12/24/2021	Medicare WH			-23.83	0.00	0.00	
	532836		122045				
12/24/2021	Medicare WH			-0.24	0.00	0.00	
	532836		122045				
12/24/2021	OASDI WH			-119.99	0.00	0.00	
	532906		121937				
12/24/2021	OASDI WH			-1.15	0.00	0.00	
	532906		121937				
12/24/2021	Medicare WH			-0.95	0.00	0.00	
	532883		121956				
12/24/2021	Medicare WH			-0.38	0.00	0.00	
	532883		121956				
12/24/2021	OASDI WH			-172.06	0.00	0.00	
	532898		121970				
12/24/2021	OASDI WH			-1.40	0.00	0.00	
	532898		121970				
12/24/2021	OASDI WH			-1.72	0.00	0.00	
	532898		121970				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-40.24	0.00	0.00	
	532898		121970				
12/24/2021	Medicare WH			-0.33	0.00	0.00	
	532898		121970				
12/24/2021	Medicare WH			-0.40	0.00	0.00	
	532898		121970				
12/24/2021	OASDI WH			-1.55	0.00	0.00	
	532816		121913				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532816		121913				
12/24/2021	OASDI WH			-111.40	0.00	0.00	
	532848		121962				
12/24/2021	OASDI WH			-10.27	0.00	0.00	
	532848		121962				
12/24/2021	Medicare WH			-26.05	0.00	0.00	
	532848		121962				
12/24/2021	Medicare WH			-2.40	0.00	0.00	
	532848		121962				
12/24/2021	OASDI WH			-119.37	0.00	0.00	
	532815		121997				
12/24/2021	OASDI WH			-4.25	0.00	0.00	
	532815		121997				
12/24/2021	OASDI WH			-12.37	0.00	0.00	
	532815		121997				
12/24/2021	OASDI WH			-1.19	0.00	0.00	
	532815		121997				
12/24/2021	Medicare WH			-27.92	0.00	0.00	
	532815		121997				
12/24/2021	Medicare WH			-0.99	0.00	0.00	
	532815		121997				
12/24/2021	Medicare WH			-2.89	0.00	0.00	
	532815		121997				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.28	0.00	0.00	
	532815		121997				
12/24/2021	OASDI WH			-138.87	0.00	0.00	
	532902		121948				
12/24/2021	OASDI WH			-5.35	0.00	0.00	
	532902		121948				
12/24/2021	OASDI WH			-1.39	0.00	0.00	
	532902		121948				
12/24/2021	Medicare WH			-32.48	0.00	0.00	
	532902		121948				
12/24/2021	Medicare WH			-1.25	0.00	0.00	
	532902		121948				
12/24/2021	Medicare WH			-0.32	0.00	0.00	
	532902		121948				
12/24/2021	OASDI WH			-4.65	0.00	0.00	
	532857		121920				
12/24/2021	Medicare WH			-1.09	0.00	0.00	
	532857		121920				
12/24/2021	OASDI WH			-117.68	0.00	0.00	
	532927		121972				
12/24/2021	OASDI WH			-1.18	0.00	0.00	
	532927		121972				
12/24/2021	Medicare WH			-27.52	0.00	0.00	
	532927		121972				
12/24/2021	Medicare WH			-0.28	0.00	0.00	
	532927		121972				
12/24/2021	OASDI WH			-84.40	0.00	0.00	
	533208		121966				
12/24/2021	Medicare WH			-19.74	0.00	0.00	
	533208		121966				
12/24/2021	OASDI WH			-92.29	0.00	0.00	
	533191		122009				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-21.58	0.00	0.00	
	533191		122009				
12/24/2021	OASDI WH			-70.57	0.00	0.00	
	532842		121990				
12/24/2021	OASDI WH			-1.46	0.00	0.00	
	532842		121990				
12/24/2021	OASDI WH			-0.71	0.00	0.00	
	532842		121990				
12/24/2021	Medicare WH			-16.50	0.00	0.00	
	532842		121990				
12/24/2021	Medicare WH			-0.34	0.00	0.00	
	532842		121990				
12/24/2021	OASDI WH			-154.64	0.00	0.00	
	532694		121980				
12/24/2021	OASDI WH			-1.55	0.00	0.00	
	532694		121980				
12/24/2021	Medicare WH			-36.17	0.00	0.00	
	532694		121980				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532694		121980				
12/24/2021	OASDI WH			-142.84	0.00	0.00	
	532787		122014				
12/24/2021	OASDI WH			-1.43	0.00	0.00	
	532787		122014				
12/24/2021	Medicare WH			-33.41	0.00	0.00	
	532787		122014				
12/24/2021	Medicare WH			-0.33	0.00	0.00	
	532787		122014				
12/24/2021	OASDI WH			-1.14	0.00	0.00	
	532819		121950				
12/24/2021	OASDI WH			-98.52	0.00	0.00	
	532819		121950				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.27	0.00	0.00	
	532819		121950				
12/24/2021	Medicare WH			-23.04	0.00	0.00	
	532819		121950				
12/24/2021	OASDI WH			-81.22	0.00	0.00	
	532869		122016				
12/24/2021	OASDI WH			-5.47	0.00	0.00	
	532869		122016				
12/24/2021	OASDI WH			-0.81	0.00	0.00	
	532869		122016				
12/24/2021	Medicare WH			-18.99	0.00	0.00	
	532869		122016				
12/24/2021	Medicare WH			-1.28	0.00	0.00	
	532869		122016				
12/24/2021	Medicare WH			-0.19	0.00	0.00	
	532869		122016				
12/24/2021	OASDI WH			-171.12	0.00	0.00	
	532919		121965				
12/24/2021	OASDI WH			-9.48	0.00	0.00	
	532919		121965				
12/24/2021	Medicare WH			-40.02	0.00	0.00	
	532919		121965				
12/24/2021	Medicare WH			-2.22	0.00	0.00	
	532919		121965				
12/24/2021	OASDI WH			-116.42	0.00	0.00	
	533173		121954				
12/24/2021	OASDI WH			-0.93	0.00	0.00	
	533173		121954				
12/24/2021	Medicare WH			-27.23	0.00	0.00	
	533173		121954				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	533173		121954				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-159.80	0.00	0.00	
	532877		121951				
12/24/2021	OASDI WH			-1.84	0.00	0.00	
	532877		121951				
12/24/2021	OASDI WH			-1.60	0.00	0.00	
	532877		121951				
12/24/2021	Medicare WH			-37.38	0.00	0.00	
	532877		121951				
12/24/2021	Medicare WH			-0.43	0.00	0.00	
	532877		121951				
12/24/2021	Medicare WH			-0.37	0.00	0.00	
	532877		121951				
12/24/2021	OASDI WH			-205.35	0.00	0.00	
	532892		121963				
12/24/2021	OASDI WH			-2.03	0.00	0.00	
	532892		121963				
12/24/2021	Medicare WH			-48.02	0.00	0.00	
	532892		121963				
12/24/2021	Medicare WH			-0.48	0.00	0.00	
	532892		121963				
12/24/2021	OASDI WH			-91.28	0.00	0.00	
	533192		122013				
12/24/2021	OASDI WH			-0.91	0.00	0.00	
	533192		122013				
12/24/2021	Medicare WH			-21.35	0.00	0.00	
	533192		122013				
12/24/2021	Medicare WH			-0.21	0.00	0.00	
	533192		122013				
12/24/2021	OASDI WH			-101.01	0.00	0.00	
	532756		121977				
12/24/2021	OASDI WH			-1.01	0.00	0.00	
	532756		121977				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-23.62	0.00	0.00	
	532756		121977				
12/24/2021	Medicare WH			-0.24	0.00	0.00	
	532756		121977				
12/24/2021	OASDI WH			-98.56	0.00	0.00	
	532860		122012				
12/24/2021	OASDI WH			-4.41	0.00	0.00	
	532860		122012				
12/24/2021	OASDI WH			-0.99	0.00	0.00	
	532860		122012				
12/24/2021	Medicare WH			-23.05	0.00	0.00	
	532860		122012				
12/24/2021	Medicare WH			-1.03	0.00	0.00	
	532860		122012				
12/24/2021	Medicare WH			-0.23	0.00	0.00	
	532860		122012				
12/24/2021	OASDI WH			-10.85	0.00	0.00	
	532907		121915				
12/24/2021	Medicare WH			-2.54	0.00	0.00	
	532907		121915				
12/24/2021	OASDI WH			-202.53	0.00	0.00	
	533109		122011				
12/24/2021	OASDI WH			-2.00	0.00	0.00	
	533109		122011				
12/24/2021	OASDI WH			-0.67	0.00	0.00	
	533190		122051				
12/24/2021	OASDI WH			-0.78	0.00	0.00	
	533190		122051				
12/24/2021	Medicare WH			-18.18	0.00	0.00	
	533190		122051				
12/24/2021	Medicare WH			-0.16	0.00	0.00	
	533190		122051				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.18	0.00	0.00	
	533190		122051				
12/24/2021	OASDI WH			-142.68	0.00	0.00	
	532713		121984				
12/24/2021	OASDI WH			-1.43	0.00	0.00	
	532713		121984				
12/24/2021	Medicare WH			-33.37	0.00	0.00	
	532713		121984				
12/24/2021	Medicare WH			-0.33	0.00	0.00	
	532713		121984				
12/24/2021	OASDI WH			-124.64	0.00	0.00	
	532777		121967				
12/24/2021	OASDI WH			-3.20	0.00	0.00	
	532777		121967				
12/24/2021	OASDI WH			-17.54	0.00	0.00	
	532777		121967				
12/24/2021	OASDI WH			-1.25	0.00	0.00	
	532777		121967				
12/24/2021	Medicare WH			-29.15	0.00	0.00	
	532777		121967				
12/24/2021	Medicare WH			-0.75	0.00	0.00	
	532777		121967				
12/24/2021	Medicare WH			-4.10	0.00	0.00	
	532777		121967				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532777		121967				
12/24/2021	OASDI WH			-154.46	0.00	0.00	
	532811		122000				
12/24/2021	OASDI WH			-1.44	0.00	0.00	
	532811		122000				
12/24/2021	Medicare WH			-36.12	0.00	0.00	
	532811		122000				

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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 #				
12/24/2021	Medicare WH			-0.34	0.00	0.00	
	532811		122000				
12/24/2021	OASDI WH			-102.70	0.00	0.00	
	532845		122037				
12/24/2021	OASDI WH			-1.03	0.00	0.00	
	532845		122037				
12/24/2021	Medicare WH			-24.02	0.00	0.00	
	532845		122037				
12/24/2021	Medicare WH			-0.24	0.00	0.00	
	532845		122037				
12/24/2021	OASDI WH			-94.12	0.00	0.00	
	532852		122041				
12/24/2021	OASDI WH			-16.39	0.00	0.00	
	532852		122041				
12/24/2021	OASDI WH			-0.94	0.00	0.00	
	532852		122041				
12/24/2021	Medicare WH			-22.01	0.00	0.00	
	532852		122041				
12/24/2021	Medicare WH			-3.83	0.00	0.00	
	532852		122041				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	532852		122041				
12/24/2021	OASDI WH			-78.78	0.00	0.00	
	532856		122008				
12/24/2021	OASDI WH			-78.79	0.00	0.00	
	532856		122008				
12/24/2021	OASDI WH			-1.91	0.00	0.00	
	532856		122008				
12/24/2021	OASDI WH			-1.93	0.00	0.00	
	532856		122008				
12/24/2021	OASDI WH			-0.63	0.00	0.00	
	532856		122008				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-0.63	0.00	0.00	
	532856		122008				
12/24/2021	Medicare WH			-18.42	0.00	0.00	
	532856		122008				
12/24/2021	Medicare WH			-18.42	0.00	0.00	
	532856		122008				
12/24/2021	Medicare WH			-0.45	0.00	0.00	
	532856		122008				
12/24/2021	Medicare WH			-0.45	0.00	0.00	
	532856		122008				
12/24/2021	Medicare WH			-0.15	0.00	0.00	
	532856		122008				
12/24/2021	Medicare WH			-0.15	0.00	0.00	
	532856		122008				
12/24/2021	OASDI WH			-122.60	0.00	0.00	
	532920		121940				
12/24/2021	OASDI WH			-1.23	0.00	0.00	
	532920		121940				
12/24/2021	Medicare WH			-28.67	0.00	0.00	
	532920		121940				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532920		121940				
12/24/2021	OASDI WH			-88.23	0.00	0.00	
	533115		121946				
12/24/2021	OASDI WH			-14.90	0.00	0.00	
	533115		121946				
12/24/2021	Medicare WH			-20.63	0.00	0.00	
	533115		121946				
12/24/2021	Medicare WH			-3.49	0.00	0.00	
	533115		121946				
12/24/2021	OASDI WH			-1.11	0.00	0.00	
	532906		121937				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-28.06	0.00	0.00	
	532906		121937				
12/24/2021	Medicare WH			-0.27	0.00	0.00	
	532906		121937				
12/24/2021	Medicare WH			-0.26	0.00	0.00	
	532906		121937				
12/24/2021	OASDI WH			-173.46	0.00	0.00	
	533184		121996				
12/24/2021	OASDI WH			-1.71	0.00	0.00	
	533184		121996				
12/24/2021	Medicare WH			-40.57	0.00	0.00	
	533184		121996				
12/24/2021	Medicare WH			-0.40	0.00	0.00	
	533184		121996				
12/24/2021	OASDI WH			-146.76	0.00	0.00	
	532701		121979				
12/24/2021	OASDI WH			-6.15	0.00	0.00	
	532701		121979				
12/24/2021	OASDI WH			-1.47	0.00	0.00	
	532701		121979				
12/24/2021	Medicare WH			-34.33	0.00	0.00	
	532701		121979				
12/24/2021	Medicare WH			-1.44	0.00	0.00	
	532701		121979				
12/24/2021	Medicare WH			-0.34	0.00	0.00	
	532701		121979				
12/24/2021	OASDI WH			-1.55	0.00	0.00	
	533216		121923				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	533216		121923				
12/24/2021	OASDI WH			-167.68	0.00	0.00	
	532698		121981				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-1.95	0.00	0.00	
	532698		121981				
12/24/2021	OASDI WH			-1.68	0.00	0.00	
	532698		121981				
12/24/2021	Medicare WH			-39.22	0.00	0.00	
	532698		121981				
12/24/2021	Medicare WH			-0.46	0.00	0.00	
	532698		121981				
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	532698		121981				
12/24/2021	OASDI WH			-100.24	0.00	0.00	
	532866		121973				
12/24/2021	OASDI WH			-15.10	0.00	0.00	
	532866		121973				
12/24/2021	Medicare WH			-23.44	0.00	0.00	
	532866		121973				
12/24/2021	Medicare WH			-3.53	0.00	0.00	
	532866		121973				
12/24/2021	Medicare WH			-0.17	0.00	0.00	
	532842		121990				
12/24/2021	OASDI WH			-192.24	0.00	0.00	
	533181		121819				
12/24/2021	OASDI WH			-3.80	0.00	0.00	
	533181		121819				
12/24/2021	Medicare WH			-44.96	0.00	0.00	
	533181		121819				
12/24/2021	Medicare WH			-0.89	0.00	0.00	
	533181		121819				
12/24/2021	OASDI WH			-102.14	0.00	0.00	
	533212		122039				
12/24/2021	OASDI WH			-1.19	0.00	0.00	
	533212		122039				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-23.89	0.00	0.00	
	533212		122039				
12/24/2021	Medicare WH			-0.28	0.00	0.00	
	533212		122039				
12/24/2021	OASDI WH			-31.00	0.00	0.00	
	532762		121916				
12/24/2021	Medicare WH			-7.25	0.00	0.00	
	532762		121916				
12/24/2021	OASDI WH			-88.22	0.00	0.00	
	532844		122052				
12/24/2021	OASDI WH			-0.88	0.00	0.00	
	532844		122052				
12/24/2021	Medicare WH			-20.63	0.00	0.00	
	532844		122052				
12/24/2021	Medicare WH			-0.21	0.00	0.00	
	532844		122052				
12/24/2021	OASDI WH			-3.10	0.00	0.00	
	533198		121924				
12/24/2021	OASDI WH			-31.00	0.00	0.00	
	533198		121924				
12/24/2021	Medicare WH			-0.73	0.00	0.00	
	533198		121924				
12/24/2021	Medicare WH			-7.25	0.00	0.00	
	533198		121924				
12/24/2021	OASDI WH			-107.20	0.00	0.00	
	532730		122055				
12/24/2021	OASDI WH			-0.81	0.00	0.00	
	532730		122055				
12/24/2021	OASDI WH			-1.07	0.00	0.00	
	532730		122055				
12/24/2021	Medicare WH			-25.07	0.00	0.00	
	532730		122055				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-0.19	0.00	0.00	
	532730		122055				
12/24/2021	Medicare WH			-0.25	0.00	0.00	
	532730		122055				
12/24/2021	OASDI WH			-124.22	0.00	0.00	
	532912		121938				
12/24/2021	OASDI WH			-4.29	0.00	0.00	
	532912		121938				
12/24/2021	OASDI WH			-3.02	0.00	0.00	
	532912		121938				
12/24/2021	OASDI WH			-1.24	0.00	0.00	
	532912		121938				
12/24/2021	Medicare WH			-29.05	0.00	0.00	
	532912		121938				
12/24/2021	Medicare WH			-1.00	0.00	0.00	
	532912		121938				
12/24/2021	Medicare WH			-0.71	0.00	0.00	
	532912		121938				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532912		121938				
12/24/2021	OASDI WH			-99.04	0.00	0.00	
	533112		122038				
12/24/2021	Medicare WH			-23.16	0.00	0.00	
	533112		122038				
12/24/2021	OASDI WH			-122.35	0.00	0.00	
	532719		122042				
12/24/2021	OASDI WH			-463.25	0.00	0.00	
	532719		122042				
12/24/2021	OASDI WH			-1.22	0.00	0.00	
	532719		122042				
12/24/2021	Medicare WH			-28.61	0.00	0.00	
	532719		122042				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-108.34	0.00	0.00	
	532719		122042				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532719		122042				
12/24/2021	OASDI WH			-118.55	0.00	0.00	
	532737		122036				
12/24/2021	OASDI WH			-1.77	0.00	0.00	
	532737		122036				
12/24/2021	OASDI WH			-1.19	0.00	0.00	
	532737		122036				
12/24/2021	Medicare WH			-27.73	0.00	0.00	
	532737		122036				
12/24/2021	Medicare WH			-0.41	0.00	0.00	
	532737		122036				
12/24/2021	Medicare WH			-0.28	0.00	0.00	
	532737		122036				
12/24/2021	Medicare WH			-47.36	0.00	0.00	
	533109		122011				
12/24/2021	Medicare WH			-0.47	0.00	0.00	
	533109		122011				
12/24/2021	OASDI WH			-156.28	0.00	0.00	
	532690		121975				
12/24/2021	OASDI WH			-1.79	0.00	0.00	
	532690		121975				
12/24/2021	OASDI WH			-1.56	0.00	0.00	
	532690		121975				
12/24/2021	Medicare WH			-36.54	0.00	0.00	
	532690		121975				
12/24/2021	Medicare WH			-0.42	0.00	0.00	
	532690		121975				
12/24/2021	Medicare WH			-0.37	0.00	0.00	
	532690		121975				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-97.34	0.00	0.00	
	532726		122050				
12/24/2021	OASDI WH			-2.57	0.00	0.00	
	532726		122050				
12/24/2021	OASDI WH			-0.97	0.00	0.00	
	532726		122050				
12/24/2021	Medicare WH			-22.76	0.00	0.00	
	532726		122050				
12/24/2021	Medicare WH			-0.60	0.00	0.00	
	532726		122050				
12/24/2021	Medicare WH			-0.23	0.00	0.00	
	532726		122050				
12/24/2021	OASDI WH			-165.21	0.00	0.00	
	532741		121976				
12/24/2021	Medicare WH			-38.64	0.00	0.00	
	532741		121976				
12/24/2021	OASDI WH			-205.78	0.00	0.00	
	532773		121987				
12/24/2021	OASDI WH			-2.04	0.00	0.00	
	532773		121987				
12/24/2021	Medicare WH			-48.12	0.00	0.00	
	532773		121987				
12/24/2021	Medicare WH			-0.48	0.00	0.00	
	532773		121987				
12/24/2021	OASDI WH			-98.92	0.00	0.00	
	532858		122048				
12/24/2021	OASDI WH			-5.33	0.00	0.00	
	532858		122048				
12/24/2021	OASDI WH			-0.99	0.00	0.00	
	532858		122048				
12/24/2021	Medicare WH			-23.13	0.00	0.00	
	532858		122048				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-1.25	0.00	0.00	
	532858		122048				
12/24/2021	Medicare WH			-0.23	0.00	0.00	
	532858		122048				
12/24/2021	OASDI WH			-168.41	0.00	0.00	
	532703		121988				
12/24/2021	OASDI WH			-1.68	0.00	0.00	
	532703		121988				
12/24/2021	Medicare WH			-39.39	0.00	0.00	
	532703		121988				
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	532703		121988				
12/24/2021	OASDI WH			-115.22	0.00	0.00	
	532721		122054				
12/24/2021	OASDI WH			-0.97	0.00	0.00	
	532721		122054				
12/24/2021	OASDI WH			-1.15	0.00	0.00	
	532721		122054				
12/24/2021	Medicare WH			-26.94	0.00	0.00	
	532721		122054				
12/24/2021	Medicare WH			-0.23	0.00	0.00	
	532721		122054				
12/24/2021	Medicare WH			-0.27	0.00	0.00	
	532721		122054				
12/24/2021	OASDI WH			-125.62	0.00	0.00	
	532896		121947				
12/24/2021	OASDI WH			-12.34	0.00	0.00	
	532896		121947				
12/24/2021	OASDI WH			-1.26	0.00	0.00	
	532896		121947				
12/24/2021	Medicare WH			-29.38	0.00	0.00	
	532896		121947				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-2.89	0.00	0.00	
	532896		121947				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532896		121947				
12/24/2021	OASDI WH			-168.65	0.00	0.00	
	532753		122056				
12/24/2021	OASDI WH			-1.94	0.00	0.00	
	532753		122056				
12/24/2021	OASDI WH			-1.69	0.00	0.00	
	532753		122056				
12/24/2021	Medicare WH			-39.45	0.00	0.00	
	532753		122056				
12/24/2021	Medicare WH			-0.45	0.00	0.00	
	532753		122056				
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	532753		122056				
12/24/2021	OASDI WH			-117.72	0.00	0.00	
	533189		122047				
12/24/2021	Medicare WH			-27.53	0.00	0.00	
	533189		122047				
12/24/2021	OASDI WH			-42.45	0.00	0.00	
	533203		121896				
12/24/2021	Medicare WH			-9.93	0.00	0.00	
	533203		121896				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533223		122106				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533223		122106				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533225		122112				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533225		122112				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533227		122113				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533227		122113				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533229		122111				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533229		122111				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533230		122119				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533230		122119				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533231		122114				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533231		122114				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533233		122115				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533233		122115				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533235		122116				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533235		122116				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533236		122117				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533236		122117				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533237		122125				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533237		122125				

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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 #				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533238		122151				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533238		122151				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533239		122159				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533239		122159				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533240		122156				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533240		122156				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533241		122157				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533241		122157				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533242		122149				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533242		122149				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533243		122160				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533243		122160				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533244		122122				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533244		122122				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533245		122154				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533245		122154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533246		122146				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533246		122146				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533247		122118				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533247		122118				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533248		122107				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533248		122107				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533250		122110				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533250		122110				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533251		122158				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533251		122158				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533252		122120				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533252		122120				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533253		122162				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533253		122162				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533254		122108				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533254		122108				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533255		122163				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533255		122163				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533256		122076				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533256		122076				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533257		122131				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533257		122131				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533258		122078				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533258		122078				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533259		122135				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533259		122135				
12/27/2021	OASDI WH			-12.40	0.00	0.00	
	533261		122099				
12/27/2021	Medicare WH			-2.90	0.00	0.00	
	533261		122099				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533263		122142				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533263		122142				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533265		122132				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533265		122132				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533267		122100				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533267		122100				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533268		122141				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533268		122141				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533271		122095				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533271		122095				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533272		122089				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533272		122089				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533273		122109				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533273		122109				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533274		122130				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533274		122130				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533275		122127				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533275		122127				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533276		122086				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533276		122086				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533277		122094				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533277		122094				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533278		122079				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533278		122079				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533279		122103				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533279		122103				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533280		122129				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533280		122129				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533281		122124				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533281		122124				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533282		122161				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533282		122161				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533283		122153				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533283		122153				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533284		122123				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533284		122123				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533285		122144				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533285		122144				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533286		122121				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533286		122121				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533288		122147				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533288		122147				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533289		122152				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533289		122152				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533290		122096				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533290		122096				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533291		122126				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533291		122126				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533292		122150				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533292		122150				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533293		122134				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533293		122134				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533294		122136				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533294		122136				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533295		122155				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533295		122155				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533296		122128				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533296		122128				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533297		122138				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533297		122138				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533298		122143				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533298		122143				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533299		122101				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533299		122101				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533300		122145				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533300		122145				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533301		122105				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533301		122105				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533303		122140				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533303		122140				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533304		122085				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533304		122085				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533305		122087				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533305		122087				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533306		122091				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533306		122091				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533307		122090				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533307		122090				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533309		122097				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533309		122097				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533312		122083				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533312		122083				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533313		122102				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533313		122102				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533314		122084				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533314		122084				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533315		122080				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533315		122080				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533316		122074				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533316		122074				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533318		122075				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533318		122075				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533319		122081				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533319		122081				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533320		122098				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533320		122098				
12/27/2021	OASDI WH			-19.84	0.00	0.00	
	533321		122077				
12/27/2021	Medicare WH			-4.64	0.00	0.00	
	533321		122077				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533322		122139				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533322		122139				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533323		122092				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533323		122092				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533324		122104				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533324		122104				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533327		122072				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533327		122072				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533328		122148				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533328		122148				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533329		122082				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533329		122082				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533330		122133				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533330		122133				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533332		122073				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533332		122073				
12/27/2021	OASDI WH			-29.76	0.00	0.00	
	533333		122137				
12/27/2021	Medicare WH			-6.96	0.00	0.00	
	533333		122137				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	OASDI WH			-9.92	0.00	0.00	
	533334		122088				
12/27/2021	Medicare WH			-2.32	0.00	0.00	
	533334		122088				
12/27/2021	OASDI WH			-37.20	0.00	0.00	
	533335		122093				
12/27/2021	Medicare WH			-8.70	0.00	0.00	
	533335		122093				
9220-00922.10-000.00-0000-0000 Totals				-42,815.87	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
12/10/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,735.32	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,971.80	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,693.95	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/24/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,794.82	0.00	0.00	
	0 102770	0 15 - 1ST FARMERS					
12/27/2021	Medicare WH (Certified)	FIRST FARMERS BANK	64449	686.14	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
12/27/2021	OASDI WH (Certified)	FIRST FARMERS BANK	64449	2,933.84	0.00	0.00	
	0 102779	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				42,815.87	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							
12/10/2021	Indiana State WH			-79.01	0.00	0.00	
	531367		121744				
12/10/2021	Indiana State WH			-7.16	0.00	0.00	
	531492		121774				

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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 #				
12/10/2021	Indiana State WH			-89.01	0.00	0.00	
	531667		121787				
12/10/2021	Indiana State WH			-1.62	0.00	0.00	
	531310		121673				
12/10/2021	Indiana State WH			-85.22	0.00	0.00	
	531317		121683				
12/10/2021	Indiana State WH			-43.88	0.00	0.00	
	531417		121763				
12/10/2021	Indiana State WH			-30.13	0.00	0.00	
	531728		121643				
12/10/2021	Indiana State WH			-10.74	0.00	0.00	
	531760		121595				
12/10/2021	Indiana State WH			-83.23	0.00	0.00	
	531424		121696				
12/10/2021	Indiana State WH			-18.89	0.00	0.00	
	531624		121594				
12/10/2021	Indiana State WH			-51.76	0.00	0.00	
	531392		121789				
12/10/2021	Indiana State WH			-63.39	0.00	0.00	
	531410		121749				
12/10/2021	Indiana State WH			-20.14	0.00	0.00	
	531593		121613				
12/10/2021	Indiana State WH			-32.89	0.00	0.00	
	531657		121637				
12/10/2021	Indiana State WH			-42.62	0.00	0.00	
	531766		121710				
12/10/2021	Indiana State WH			-62.50	0.00	0.00	
	531293		121780				
12/10/2021	Indiana State WH			-43.97	0.00	0.00	
	531425		121760				
12/10/2021	Indiana State WH			-63.22	0.00	0.00	
	531668		121679				

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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 #				
12/10/2021	Indiana State WH			-17.33	0.00	0.00	
	531727		121607				
12/10/2021	Indiana State WH			-32.30	0.00	0.00	
	531734		121546				
12/10/2021	Indiana State WH			-36.28	0.00	0.00	
	531398		121734				
12/10/2021	Indiana State WH			-47.05	0.00	0.00	
	531534		121576				
12/10/2021	Indiana State WH			-59.52	0.00	0.00	
	531557		121636				
12/10/2021	Indiana State WH			-53.85	0.00	0.00	
	531351		121761				
12/10/2021	Indiana State WH			-53.43	0.00	0.00	
	531401		121781				
12/10/2021	Indiana State WH			-84.33	0.00	0.00	
	531465		121686				
12/10/2021	Indiana State WH			-11.01	0.00	0.00	
	531569		121632				
12/10/2021	Indiana State WH			-52.48	0.00	0.00	
	531576		121623				
12/10/2021	Indiana State WH			-21.41	0.00	0.00	
	531626		121600				
12/10/2021	Indiana State WH			-54.51	0.00	0.00	
	531301		121722				
12/10/2021	Indiana State WH			-160.18	0.00	0.00	
	531326		121750				
12/10/2021	Indiana State WH			-54.83	0.00	0.00	
	531408		121785				
12/10/2021	Indiana State WH			-50.35	0.00	0.00	
	531669		121782				
12/10/2021	Indiana State WH			-46.28	0.00	0.00	
	531751		121767				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-6.58	0.00	0.00	
	531490		121567				
12/10/2021	Indiana State WH			-67.07	0.00	0.00	
	531371		121741				
12/10/2021	Indiana State WH			-85.91	0.00	0.00	
	531437		121701				
12/10/2021	Indiana State WH			-19.50	0.00	0.00	
	531486		121560				
12/10/2021	Indiana State WH			-83.88	0.00	0.00	
	531320		121745				
12/10/2021	Indiana State WH			-59.14	0.00	0.00	
	531388		121737				
12/10/2021	Indiana State WH			-52.47	0.00	0.00	
	531673		121748				
12/10/2021	Indiana State WH			-28.42	0.00	0.00	
	531771		121638				
12/10/2021	Indiana State WH			-58.85	0.00	0.00	
	531422		121717				
12/10/2021	Indiana State WH			-86.02	0.00	0.00	
	531439		121700				
12/10/2021	Indiana State WH			-60.48	0.00	0.00	
	531377		121704				
12/10/2021	Indiana State WH			-18.14	0.00	0.00	
	531477		121651				
12/10/2021	Indiana State WH			-17.52	0.00	0.00	
	531641		121812				
12/10/2021	Indiana State WH			-7.97	0.00	0.00	
	531684		121777				
12/10/2021	Indiana State WH			-78.14	0.00	0.00	
	531250		121724				
12/10/2021	Indiana State WH			-48.19	0.00	0.00	
	531375		121694				

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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 #				
12/10/2021	Indiana State WH			-51.14	0.00	0.00	
	531416		121756				
12/10/2021	Indiana State WH			-29.62	0.00	0.00	
	531509		121807				
12/10/2021	Indiana State WH			-54.22	0.00	0.00	
	531516		121582				
12/10/2021	Indiana State WH			-12.01	0.00	0.00	
	531609		121620				
12/10/2021	Indiana State WH			-65.67	0.00	0.00	
	531361		121699				
12/10/2021	Indiana State WH			-50.90	0.00	0.00	
	531394		121736				
12/10/2021	Indiana State WH			-5.00	0.00	0.00	
	531648		121556				
12/10/2021	Indiana State WH			-36.02	0.00	0.00	
	531680		121619				
12/10/2021	Indiana State WH			-54.42	0.00	0.00	
	531712		121754				
12/10/2021	Indiana State WH			-61.33	0.00	0.00	
	531747		121791				
12/10/2021	Indiana State WH			-9.53	0.00	0.00	
	531530		121771				
12/10/2021	Indiana State WH			-15.65	0.00	0.00	
	531380		121655				
12/10/2021	Indiana State WH			-18.14	0.00	0.00	
	531347		121674				
12/10/2021	Indiana State WH			-22.69	0.00	0.00	
	531511		121808				
12/10/2021	Indiana State WH			-32.30	0.00	0.00	
	531629	66008					
12/10/2021	Indiana State WH			-32.30	0.00	0.00	
	531630	66007					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-93.50	0.00	0.00	
	531448		121707				
12/10/2021	Indiana State WH			-34.02	0.00	0.00	
	531623		121602				
12/10/2021	Indiana State WH			-33.75	0.00	0.00	
	531670		121768				
12/10/2021	Indiana State WH			-6.10	0.00	0.00	
	531689		121778				
12/10/2021	Indiana State WH			-32.68	0.00	0.00	
	531704		121579				
12/10/2021	Indiana State WH			-11.31	0.00	0.00	
	531721		121649				
12/10/2021	Indiana State WH			-29.30	0.00	0.00	
	531740		121635				
12/10/2021	Indiana State WH			-51.62	0.00	0.00	
	531770		121783				
12/10/2021	Indiana State WH			-62.14	0.00	0.00	
	531404		121706				
12/10/2021	Indiana State WH			-3.72	0.00	0.00	
	531587		121584				
12/10/2021	Indiana State WH			-0.81	0.00	0.00	
	531606	66009					
12/10/2021	Indiana State WH			-58.08	0.00	0.00	
	531304		121797				
12/10/2021	Indiana State WH			-21.02	0.00	0.00	
	531591		121564				
12/10/2021	Indiana State WH			-65.16	0.00	0.00	
	531493		121811				
12/10/2021	Indiana State WH			-6.27	0.00	0.00	
	531627		121599				
12/10/2021	Indiana State WH			-85.16	0.00	0.00	
	531357		121766				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-65.83	0.00	0.00	
	531359		121705				
12/10/2021	Indiana State WH			-18.14	0.00	0.00	
	531661		121675				
12/10/2021	Indiana State WH			-96.61	0.00	0.00	
	531666		121755				
12/10/2021	Indiana State WH			-84.22	0.00	0.00	
	531259		121732				
12/10/2021	Indiana State WH			-65.63	0.00	0.00	
	531323		121685				
12/10/2021	Indiana State WH			-68.20	0.00	0.00	
	531468		121682				
12/10/2021	Indiana State WH			-20.64	0.00	0.00	
	531491		121566				
12/10/2021	Indiana State WH			-41.53	0.00	0.00	
	531558		121646				
12/10/2021	Indiana State WH			-58.95	0.00	0.00	
	531440		121665				
12/10/2021	Indiana State WH			-72.63	0.00	0.00	
	531458		121692				
12/10/2021	Indiana State WH			-75.10	0.00	0.00	
	531333		121711				
12/10/2021	Indiana State WH			-53.11	0.00	0.00	
	531415		121742				
12/10/2021	Indiana State WH			-60.04	0.00	0.00	
	531476		121684				
12/10/2021	Indiana State WH			-13.09	0.00	0.00	
	531583		121596				
12/10/2021	Indiana State WH			-34.03	0.00	0.00	
	531644		121634				
12/10/2021	Indiana State WH			-7.88	0.00	0.00	
	531651		121775				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-25.60	0.00	0.00	
	531683		121804				
12/10/2021	Indiana State WH			-16.23	0.00	0.00	
	531694		121609				
12/10/2021	Indiana State WH			-29.23	0.00	0.00	
	531618		121606				
12/10/2021	Indiana State WH			-62.66	0.00	0.00	
	531275		121786				
12/10/2021	Indiana State WH			-73.08	0.00	0.00	
	531343		121758				
12/10/2021	Indiana State WH			-44.00	0.00	0.00	
	531518		121802				
12/10/2021	Indiana State WH			-22.27	0.00	0.00	
	531711		121561				
12/10/2021	Indiana State WH			-13.21	0.00	0.00	
	531752		121608				
12/10/2021	Indiana State WH			-64.85	0.00	0.00	
	531307		121733				
12/10/2021	Indiana State WH			-78.85	0.00	0.00	
	531382		121715				
12/10/2021	Indiana State WH			-69.99	0.00	0.00	
	531452		121691				
12/10/2021	Indiana State WH			-13.07	0.00	0.00	
	531709		121557				
12/10/2021	Indiana State WH			-55.72	0.00	0.00	
	531284		121784				
12/10/2021	Indiana State WH			-90.13	0.00	0.00	
	531454		121714				
12/10/2021	Indiana State WH			-61.17	0.00	0.00	
	531473		121689				
12/10/2021	Indiana State WH			-41.22	0.00	0.00	
	531571		121628				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-11.39	0.00	0.00	
	531620		121611				
12/10/2021	Indiana State WH			-86.02	0.00	0.00	
	531254		121725				
12/10/2021	Indiana State WH			-30.85	0.00	0.00	
	531554		121814				
12/10/2021	Indiana State WH	66010		-64.60	0.00	0.00	
	531605						
12/10/2021	Indiana State WH			-19.95	0.00	0.00	
	531622		121605				
12/10/2021	Indiana State WH			-93.99	0.00	0.00	
	531739		121551				
12/10/2021	Indiana State WH			-52.16	0.00	0.00	
	531386		121743				
12/10/2021	Indiana State WH			-18.14	0.00	0.00	
	531405		121670				
12/10/2021	Indiana State WH			-82.61	0.00	0.00	
	531314		121801				
12/10/2021	Indiana State WH			-33.79	0.00	0.00	
	531446		121671				
12/10/2021	Indiana State WH			-21.38	0.00	0.00	
	531495		121809				
12/10/2021	Indiana State WH			-16.45	0.00	0.00	
	531578		121575				
12/10/2021	Indiana State WH			-1.45	0.00	0.00	
	531645		121648				
12/10/2021	Indiana State WH			-60.42	0.00	0.00	
	531277		121798				
12/10/2021	Indiana State WH			-50.03	0.00	0.00	
	531396		121764				
12/10/2021	Indiana State WH			-46.00	0.00	0.00	
	531414		121792				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-48.55	0.00	0.00	
	531713		121697				
12/10/2021	Indiana State WH			-61.92	0.00	0.00	
	531714		121703				
12/10/2021	Indiana State WH			-10.34	0.00	0.00	
	531763		121597				
12/10/2021	Indiana State WH			-28.32	0.00	0.00	
	531562		121618				
12/10/2021	Indiana State WH			-22.43	0.00	0.00	
	531580		121565				
12/10/2021	Indiana State WH			-41.97	0.00	0.00	
	531597		121612				
12/10/2021	Indiana State WH			-48.64	0.00	0.00	
	531762		121718				
12/10/2021	Indiana State WH			-69.06	0.00	0.00	
	531261		121726				
12/10/2021	Indiana State WH			-59.15	0.00	0.00	
	531462		121681				
12/10/2021	Indiana State WH			-35.51	0.00	0.00	
	531561		121639				
12/10/2021	Indiana State WH			-34.01	0.00	0.00	
	531565		121627				
12/10/2021	Indiana State WH			-4.00	0.00	0.00	
	531579		121770				
12/10/2021	Indiana State WH			-34.41	0.00	0.00	
	531715		121672				
12/10/2021	Indiana State WH			-40.73	0.00	0.00	
	531748		121795				
12/10/2021	Indiana State WH			-47.25	0.00	0.00	
	531406		121739				
12/10/2021	Indiana State WH			-65.71	0.00	0.00	
	531419		121713				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-20.37	0.00	0.00	
	531523		121577				
12/10/2021	Indiana State WH			-16.30	0.00	0.00	
	531621		121610				
12/10/2021	Indiana State WH			-133.70	0.00	0.00	
	531355		121547				
12/10/2021	Indiana State WH			-0.81	0.00	0.00	
	531438		121666				
12/10/2021	Indiana State WH			-48.95	0.00	0.00	
	531570		121614				
12/10/2021	Indiana State WH	66012		-56.53	0.00	0.00	
	531604						
12/10/2021	Indiana State WH			-10.71	0.00	0.00	
	531640		121604				
12/10/2021	Indiana State WH			-16.06	0.00	0.00	
	531489		121554				
12/10/2021	Indiana State WH			-34.92	0.00	0.00	
	531521		121644				
12/10/2021	Indiana State WH			-28.17	0.00	0.00	
	531772		121641				
12/10/2021	Indiana State WH			-84.91	0.00	0.00	
	531309		121800				
12/10/2021	Indiana State WH			-20.10	0.00	0.00	
	531584		121573				
12/10/2021	Indiana State WH			-58.52	0.00	0.00	
	531743		121751				
12/10/2021	Indiana State WH			-61.72	0.00	0.00	
	531273		121738				
12/10/2021	Indiana State WH			-50.67	0.00	0.00	
	531282		121794				
12/10/2021	Indiana State WH			-89.74	0.00	0.00	
	531475		121709				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-27.34	0.00	0.00	
	531507		121813				
12/10/2021	Indiana State WH			-20.25	0.00	0.00	
	531552		121555				
12/10/2021	Indiana State WH			-16.13	0.00	0.00	
	531575		121616				
12/10/2021	Indiana State WH			-56.41	0.00	0.00	
	531750		121757				
12/10/2021	Indiana State WH			-25.84	0.00	0.00	
	531777		121656				
12/10/2021	Indiana State WH			-1.62	0.00	0.00	
	531395		121676				
12/10/2021	Indiana State WH			-69.98	0.00	0.00	
	531428		121693				
12/10/2021	Indiana State WH			-35.28	0.00	0.00	
	531513		121805				
12/10/2021	Indiana State WH			-16.15	0.00	0.00	
	531514		121652				
12/10/2021	Indiana State WH			-28.31	0.00	0.00	
	531528		121806				
12/10/2021	Indiana State WH			-20.25	0.00	0.00	
	531531		121769				
12/10/2021	Indiana State WH			-9.65	0.00	0.00	
	531545		121776				
12/10/2021	Indiana State WH			-19.36	0.00	0.00	
	531596		121580				
12/10/2021	Indiana State WH			-58.14	0.00	0.00	
	531413		121658				
12/10/2021	Indiana State WH			-81.03	0.00	0.00	
	531445		121708				
12/10/2021	Indiana State WH			-0.87	0.00	0.00	
	531496		121664				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-22.46	0.00	0.00	
	531773		121570				
12/10/2021	Indiana State WH			-73.13	0.00	0.00	
	531288		121735				
12/10/2021	Indiana State WH			-67.42	0.00	0.00	
	531522		121803				
12/10/2021	Indiana State WH			-1.13	0.00	0.00	
	531590		121624				
12/10/2021	Indiana State WH			-71.62	0.00	0.00	
	531269		121728				
12/10/2021	Indiana State WH			-65.66	0.00	0.00	
	531271		121729				
12/10/2021	Indiana State WH			-56.18	0.00	0.00	
	531286		121799				
12/10/2021	Indiana State WH			-84.76	0.00	0.00	
	531337		121762				
12/10/2021	Indiana State WH			-19.71	0.00	0.00	
	531505		121563				
12/10/2021	Indiana State WH			-35.70	0.00	0.00	
	531586		121629				
12/10/2021	Indiana State WH			-11.62	0.00	0.00	
	531756		121663				
12/10/2021	Indiana State WH			-53.49	0.00	0.00	
	531403		121788				
12/10/2021	Indiana State WH			-58.43	0.00	0.00	
	531265		121727				
12/10/2021	Indiana State WH			-64.33	0.00	0.00	
	531290		121790				
12/10/2021	Indiana State WH			-57.82	0.00	0.00	
	531483		121716				
12/10/2021	Indiana State WH			-34.60	0.00	0.00	
	531526		121581				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-28.70	0.00	0.00	
	531551		121810				
12/10/2021	Indiana State WH			-6.93	0.00	0.00	
	531776		121621				
12/10/2021	Indiana State WH			-81.57	0.00	0.00	
	531433		121695				
12/10/2021	Indiana State WH			-29.08	0.00	0.00	
	531733		121558				
12/10/2021	Indiana State WH			-75.55	0.00	0.00	
	531515		121633				
12/10/2021	Indiana State WH			-19.85	0.00	0.00	
	531500		121562				
12/10/2021	Indiana State WH			-20.13	0.00	0.00	
	531559		121578				
12/10/2021	Indiana State WH			-32.30	0.00	0.00	
	531736		121553				
12/10/2021	Indiana State WH			-12.57	0.00	0.00	
	531768		121559				
12/10/2021	Indiana State WH			-76.33	0.00	0.00	
	531257		121723				
12/10/2021	Indiana State WH			-0.81	0.00	0.00	
	531459		121659				
12/10/2021	Indiana State WH			-19.80	0.00	0.00	
	531502		121571				
12/10/2021	Indiana State WH			-27.58	0.00	0.00	
	531568		121625				
12/10/2021	Indiana State WH			-22.11	0.00	0.00	
	531761		121631				
12/10/2021	Indiana State WH			-44.64	0.00	0.00	
	531400		121796				
12/10/2021	Indiana State WH			-60.83	0.00	0.00	
	531532		121773				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-25.03	0.00	0.00	
	531625		121598				
12/10/2021	Indiana State WH			-31.53	0.00	0.00	
	531567		121626				
12/10/2021	Indiana State WH			-61.57	0.00	0.00	
	531460		121688				
12/10/2021	Indiana State WH			-53.17	0.00	0.00	
	531699		121642				
12/10/2021	Indiana State WH			-15.65	0.00	0.00	
	531778		121657				
12/10/2021	Indiana State WH			-80.51	0.00	0.00	
	531499		121548				
12/10/2021	Indiana State WH			-48.66	0.00	0.00	
	531549		121645				
12/10/2021	Indiana State WH			-31.06	0.00	0.00	
	531724		121550				
12/10/2021	Indiana State WH			-0.81	0.00	0.00	
	531774		121660				
12/10/2021	Indiana State WH			-16.15	0.00	0.00	
	531585		121667				
12/10/2021	Indiana State WH			-25.10	0.00	0.00	
	531592		121617				
12/10/2021	Indiana State WH			-11.65	0.00	0.00	
	531617		121601				
12/10/2021	Indiana State WH			-84.04	0.00	0.00	
	531742		121740				
12/10/2021	Indiana State WH			-62.02	0.00	0.00	
	531280		121793				
12/10/2021	Indiana State WH			-86.07	0.00	0.00	
	531297		121720				
12/10/2021	Indiana State WH			-52.54	0.00	0.00	
	531312		121721				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-205.04	0.00	0.00	
	531329		121731				
12/10/2021	Indiana State WH			-39.74	0.00	0.00	
	531379		121687				
12/10/2021	Indiana State WH			-80.87	0.00	0.00	
	531412		121752				
12/10/2021	Indiana State WH			-52.58	0.00	0.00	
	531479		121759				
12/10/2021	Indiana State WH			-73.56	0.00	0.00	
	531547		121640				
12/10/2021	Indiana State WH			-17.36	0.00	0.00	
	531612		121615				
12/10/2021	Indiana State WH			-30.57	0.00	0.00	
	531564		121622				
12/10/2021	Indiana State WH			-58.28	0.00	0.00	
	531731		121698				
12/10/2021	Indiana State WH			-25.84	0.00	0.00	
	531732		121662				
12/10/2021	Indiana State WH			-53.43	0.00	0.00	
	531746		121747				
12/10/2021	Indiana State WH			-81.29	0.00	0.00	
	531346		121712				
12/10/2021	Indiana State WH			-55.86	0.00	0.00	
	531481		121702				
12/10/2021	Indiana State WH	66006		-29.82	0.00	0.00	
	531663						
12/10/2021	Indiana State WH			-79.93	0.00	0.00	
	531246		121719				
12/10/2021	Indiana State WH			-1.62	0.00	0.00	
	531278		121669				
12/10/2021	Indiana State WH			-75.85	0.00	0.00	
	531295		121730				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-18.14	0.00	0.00	
	531423		121678				
12/10/2021	Indiana State WH			-19.38	0.00	0.00	
	531455		121677				
12/10/2021	Indiana State WH			-9.07	0.00	0.00	
	531487		121574				
12/10/2021	Indiana State WH			-24.55	0.00	0.00	
	531538		121568				
12/10/2021	Indiana State WH			-50.00	0.00	0.00	
	531672		121690				
12/10/2021	Indiana State WH			-11.95	0.00	0.00	
	531706		121779				
12/10/2021	Indiana State WH			-58.14	0.00	0.00	
	531318		121650				
12/10/2021	Indiana State WH			-48.95	0.00	0.00	
	531341		121746				
12/10/2021	Indiana State WH			-15.62	0.00	0.00	
	531677		121572				
12/10/2021	Indiana State WH			-17.24	0.00	0.00	
	531686		121603				
12/10/2021	Indiana State WH			-50.88	0.00	0.00	
	531420		121765				
12/10/2021	Indiana State WH			-18.39	0.00	0.00	
	531537		121569				
12/10/2021	Indiana State WH	66011		-32.30	0.00	0.00	
	531603						
12/10/2021	Indiana State WH			-184.89	0.00	0.00	
	531703		121549				
12/10/2021	Indiana State WH			-32.76	0.00	0.00	
	531707		121680				
12/10/2021	Indiana State WH			-25.40	0.00	0.00	
	531745		121647				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Indiana State WH			-48.08	0.00	0.00	
	531749		121753				
12/24/2021	Indiana State WH			-60.48	0.00	0.00	
	532821		121960				
12/24/2021	Indiana State WH			-12.80	0.00	0.00	
	532989		122032				
12/24/2021	Indiana State WH			-83.88	0.00	0.00	
	532764		122001				
12/24/2021	Indiana State WH			-50.88	0.00	0.00	
	532864		122021				
12/24/2021	Indiana State WH			-30.23	0.00	0.00	
	532996		121821				
12/24/2021	Indiana State WH			-28.05	0.00	0.00	
	533182		121900				
12/24/2021	Indiana State WH			-0.88	0.00	0.00	
	533221		121862				
12/24/2021	Indiana State WH			-2.42	0.00	0.00	
	532839		121934				
12/24/2021	Indiana State WH			-7.24	0.00	0.00	
	533089		121914				
12/24/2021	Indiana State WH			-55.72	0.00	0.00	
	532728		122040				
12/24/2021	Indiana State WH			-47.05	0.00	0.00	
	532978		121842				
12/24/2021	Indiana State WH			-83.23	0.00	0.00	
	532868		121952				
12/24/2021	Indiana State WH			-29.43	0.00	0.00	
	533035		121830				
12/24/2021	Indiana State WH			-0.81	0.00	0.00	
	533050	66014					
12/24/2021	Indiana State WH			-22.29	0.00	0.00	
	533136		121876				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-59.14	0.00	0.00	
	532832		121993				
12/24/2021	Indiana State WH			-84.76	0.00	0.00	
	532781		122018				
12/24/2021	Indiana State WH			-47.25	0.00	0.00	
	532850		121995				
12/24/2021	Indiana State WH			-61.17	0.00	0.00	
	532917		121945				
12/24/2021	Indiana State WH			-32.76	0.00	0.00	
	533149		121936				
12/24/2021	Indiana State WH			-48.95	0.00	0.00	
	532785		122002				
12/24/2021	Indiana State WH			-133.70	0.00	0.00	
	532799		121816				
12/24/2021	Indiana State WH			-35.38	0.00	0.00	
	532982		121834				
12/24/2021	Indiana State WH			-65.66	0.00	0.00	
	532715		121985				
12/24/2021	Indiana State WH			-58.08	0.00	0.00	
	532748		122053				
12/24/2021	Indiana State WH			-64.85	0.00	0.00	
	532751		121989				
12/24/2021	Indiana State WH			-5.65	0.00	0.00	
	532884		121927				
12/24/2021	Indiana State WH			-17.08	0.00	0.00	
	532934		121833				
12/24/2021	Indiana State WH			-68.30	0.00	0.00	
	533001		121901				
12/24/2021	Indiana State WH			-24.15	0.00	0.00	
	533066		121872				
12/24/2021	Indiana State WH			-52.47	0.00	0.00	
	533116		122004				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-64.33	0.00	0.00	
	532734		122046				
12/24/2021	Indiana State WH			-85.16	0.00	0.00	
	532801		122022				
12/24/2021	Indiana State WH			-86.02	0.00	0.00	
	532883		121956				
12/24/2021	Indiana State WH			-53.49	0.00	0.00	
	532847		122044				
12/24/2021	Indiana State WH			-33.15	0.00	0.00	
	533011		121892				
12/24/2021	Indiana State WH			-54.42	0.00	0.00	
	533154		122010				
12/24/2021	Indiana State WH			-1.62	0.00	0.00	
	532722		121931				
12/24/2021	Indiana State WH			-85.91	0.00	0.00	
	532881		121957				
12/24/2021	Indiana State WH			-7.28	0.00	0.00	
	533013		121897				
12/24/2021	Indiana State WH			-25.45	0.00	0.00	
	533022		121841				
12/24/2021	Indiana State WH			-36.93	0.00	0.00	
	533215		121836				
12/24/2021	Indiana State WH			-54.51	0.00	0.00	
	532745		121978				
12/24/2021	Indiana State WH			-63.39	0.00	0.00	
	532854		122005				
12/24/2021	Indiana State WH			-52.48	0.00	0.00	
	533020		121890				
12/24/2021	Indiana State WH			-63.22	0.00	0.00	
	533111		121935				
12/24/2021	Indiana State WH			-160.18	0.00	0.00	
	532770		122006				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-50.90	0.00	0.00	
	532838		121992				
12/24/2021	Indiana State WH			-9.72	0.00	0.00	
	533095		122031				
12/24/2021	Indiana State WH			-9.75	0.00	0.00	
	533131		122034				
12/24/2021	Indiana State WH			-85.22	0.00	0.00	
	532761		121939				
12/24/2021	Indiana State WH			-53.85	0.00	0.00	
	532795		122017				
12/24/2021	Indiana State WH			-43.88	0.00	0.00	
	532861		122019				
12/24/2021	Indiana State WH			-50.41	0.00	0.00	
	532970		121847				
12/24/2021	Indiana State WH			-16.50	0.00	0.00	
	532931		121840				
12/24/2021	Indiana State WH			-24.81	0.00	0.00	
	533070		121867				
12/24/2021	Indiana State WH			-65.71	0.00	0.00	
	532863		121969				
12/24/2021	Indiana State WH			-48.43	0.00	0.00	
	533155		121953				
12/24/2021	Indiana State WH			-32.30	0.00	0.00	
	533162	66015					
12/24/2021	Indiana State WH			-69.06	0.00	0.00	
	532705		121982				
12/24/2021	Indiana State WH			-93.03	0.00	0.00	
	532805		121955				
12/24/2021	Indiana State WH			-52.16	0.00	0.00	
	532830		121999				
12/24/2021	Indiana State WH			-1.99	0.00	0.00	
	532855		121918				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-65.16	0.00	0.00	
	532937		122067				
12/24/2021	Indiana State WH			-26.43	0.00	0.00	
	532930		121826				
12/24/2021	Indiana State WH			-45.91	0.00	0.00	
	532998		122070				
12/24/2021	Indiana State WH			-7.99	0.00	0.00	
	533023		122026				
12/24/2021	Indiana State WH			-40.71	0.00	0.00	
	533030		121895				
12/24/2021	Indiana State WH			-40.16	0.00	0.00	
	533123		121886				
12/24/2021	Indiana State WH			-39.74	0.00	0.00	
	532823		121943				
12/24/2021	Indiana State WH			-55.86	0.00	0.00	
	532925		121958				
12/24/2021	Indiana State WH			-18.51	0.00	0.00	
	533027		121863				
12/24/2021	Indiana State WH			-89.01	0.00	0.00	
	533110		122043				
12/24/2021	Indiana State WH			-50.03	0.00	0.00	
	532840		122020				
12/24/2021	Indiana State WH			-52.58	0.00	0.00	
	532923		122015				
12/24/2021	Indiana State WH			-46.28	0.00	0.00	
	533193		122023				
12/24/2021	Indiana State WH			-22.32	0.00	0.00	
	533210		121825				
12/24/2021	Indiana State WH			-16.15	0.00	0.00	
	532742		121917				
12/24/2021	Indiana State WH			-53.11	0.00	0.00	
	532859		121998				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-58.60	0.00	0.00	
	532993		121910				
12/24/2021	Indiana State WH			-26.58	0.00	0.00	
	533125		122060				
12/24/2021	Indiana State WH			-58.43	0.00	0.00	
	532709		121983				
12/24/2021	Indiana State WH			-62.02	0.00	0.00	
	532724		122049				
12/24/2021	Indiana State WH			-84.33	0.00	0.00	
	532909		121942				
12/24/2021	Indiana State WH			-31.81	0.00	0.00	
	533024		121831				
12/24/2021	Indiana State WH			-13.21	0.00	0.00	
	533092		121822				
12/24/2021	Indiana State WH			-2.80	0.00	0.00	
	532873		121922				
12/24/2021	Indiana State WH			-15.88	0.00	0.00	
	533194		121875				
12/24/2021	Indiana State WH			-82.61	0.00	0.00	
	532758		122057				
12/24/2021	Indiana State WH			-81.29	0.00	0.00	
	532790		121968				
12/24/2021	Indiana State WH			-78.85	0.00	0.00	
	532826		121971				
12/24/2021	Indiana State WH			-41.97	0.00	0.00	
	533041		121879				
12/24/2021	Indiana State WH			-25.18	0.00	0.00	
	533068		121860				
12/24/2021	Indiana State WH			-33.92	0.00	0.00	
	533085		122068				
12/24/2021	Indiana State WH			-40.69	0.00	0.00	
	533067		121869				

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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 #				
12/24/2021	Indiana State WH			-29.82	0.00	0.00	
	532967		121843				
12/24/2021	Indiana State WH			-39.43	0.00	0.00	
	533100		121902				
12/24/2021	Indiana State WH			-1.62	0.00	0.00	
	533168		121928				
12/24/2021	Indiana State WH			-58.52	0.00	0.00	
	533185		122007				
12/24/2021	Indiana State WH			-61.72	0.00	0.00	
	532717		121994				
12/24/2021	Indiana State WH			-73.13	0.00	0.00	
	532732		121991				
12/24/2021	Indiana State WH			-65.63	0.00	0.00	
	532767		121941				
12/24/2021	Indiana State WH			-7.39	0.00	0.00	
	533217		121849				
12/24/2021	Indiana State WH			-11.31	0.00	0.00	
	533218		121888				
12/24/2021	Indiana State WH			-24.30	0.00	0.00	
	533053		121887				
12/24/2021	Indiana State WH			-3.23	0.00	0.00	
	533196		121921				
12/24/2021	Indiana State WH			-28.30	0.00	0.00	
	533214		121906				
12/24/2021	Indiana State WH			-0.75	0.00	0.00	
	532796		121930				
12/24/2021	Indiana State WH			-43.13	0.00	0.00	
	532953		122063				
12/24/2021	Indiana State WH			-15.23	0.00	0.00	
	533064		121878				
12/24/2021	Indiana State WH			-9.58	0.00	0.00	
	533071		121866				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-23.00	0.00	0.00	
	533128		121870				
12/24/2021	Indiana State WH			-75.85	0.00	0.00	
	532739		121986				
12/24/2021	Indiana State WH			-65.83	0.00	0.00	
	532803		121961				
12/24/2021	Indiana State WH			-81.03	0.00	0.00	
	532889		121964				
12/24/2021	Indiana State WH			-33.19	0.00	0.00	
	533003		121844				
12/24/2021	Indiana State WH			-45.27	0.00	0.00	
	533113		122024				
12/24/2021	Indiana State WH			-61.92	0.00	0.00	
	533156		121959				
12/24/2021	Indiana State WH	66013		-0.88	0.00	0.00	
	533222						
12/24/2021	Indiana State WH			-23.99	0.00	0.00	
	532981		121835				
12/24/2021	Indiana State WH			-28.58	0.00	0.00	
	533056		121882				
12/24/2021	Indiana State WH			-53.43	0.00	0.00	
	533188		122003				
12/24/2021	Indiana State WH			-1.62	0.00	0.00	
	532754		121933				
12/24/2021	Indiana State WH			-34.03	0.00	0.00	
	533088		121899				
12/24/2021	Indiana State WH			-178.94	0.00	0.00	
	533145		121818				
12/24/2021	Indiana State WH			-40.70	0.00	0.00	
	533190		122051				
12/24/2021	Indiana State WH			-69.98	0.00	0.00	
	532872		121949				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-61.54	0.00	0.00	
	532904		121944				
12/24/2021	Indiana State WH			-31.45	0.00	0.00	
	533170		121908				
12/24/2021	Indiana State WH			-0.81	0.00	0.00	
	532961		121932				
12/24/2021	Indiana State WH			-37.35	0.00	0.00	
	533061		121868				
12/24/2021	Indiana State WH			-23.45	0.00	0.00	
	533065		121877				
12/24/2021	Indiana State WH			-48.64	0.00	0.00	
	533204		121974				
12/24/2021	Indiana State WH			-51.76	0.00	0.00	
	532836		122045				
12/24/2021	Indiana State WH			-42.13	0.00	0.00	
	532995		122066				
12/24/2021	Indiana State WH			-17.13	0.00	0.00	
	533036		121884				
12/24/2021	Indiana State WH			-59.15	0.00	0.00	
	532906		121937				
12/24/2021	Indiana State WH			-90.13	0.00	0.00	
	532898		121970				
12/24/2021	Indiana State WH			-0.81	0.00	0.00	
	532816		121913				
12/24/2021	Indiana State WH			-62.14	0.00	0.00	
	532848		121962				
12/24/2021	Indiana State WH			-54.93	0.00	0.00	
	533002		121911				
12/24/2021	Indiana State WH			-34.65	0.00	0.00	
	533069		121865				
12/24/2021	Indiana State WH			-15.77	0.00	0.00	
	533084		121871				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-23.92	0.00	0.00	
	533169		121874				
12/24/2021	Indiana State WH			-70.66	0.00	0.00	
	532815		121997				
12/24/2021	Indiana State WH			-72.63	0.00	0.00	
	532902		121948				
12/24/2021	Indiana State WH			-68.48	0.00	0.00	
	532966		122059				
12/24/2021	Indiana State WH			-16.13	0.00	0.00	
	533019		121883				
12/24/2021	Indiana State WH			-2.42	0.00	0.00	
	532857		121920				
12/24/2021	Indiana State WH			-57.82	0.00	0.00	
	532927		121972				
12/24/2021	Indiana State WH			-79.57	0.00	0.00	
	532959		121898				
12/24/2021	Indiana State WH			-28.95	0.00	0.00	
	533040		121846				
12/24/2021	Indiana State WH			-57.99	0.00	0.00	
	532976		122029				
12/24/2021	Indiana State WH			-63.09	0.00	0.00	
	532991		121905				
12/24/2021	Indiana State WH			-33.80	0.00	0.00	
	533008		121889				
12/24/2021	Indiana State WH			-4.42	0.00	0.00	
	532940		121926				
12/24/2021	Indiana State WH			-42.62	0.00	0.00	
	533208		121966				
12/24/2021	Indiana State WH			-48.08	0.00	0.00	
	533191		122009				
12/24/2021	Indiana State WH			-36.28	0.00	0.00	
	532842		121990				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-29.38	0.00	0.00	
	532935		121832				
12/24/2021	Indiana State WH			-29.57	0.00	0.00	
	532949		121829				
12/24/2021	Indiana State WH			-17.08	0.00	0.00	
	533148		122035				
12/24/2021	Indiana State WH			-78.14	0.00	0.00	
	532694		121980				
12/24/2021	Indiana State WH			-73.08	0.00	0.00	
	532787		122014				
12/24/2021	Indiana State WH			-48.19	0.00	0.00	
	532819		121950				
12/24/2021	Indiana State WH			-43.97	0.00	0.00	
	532869		122016				
12/24/2021	Indiana State WH			-35.66	0.00	0.00	
	533005		121904				
12/24/2021	Indiana State WH			-25.40	0.00	0.00	
	533187		121912				
12/24/2021	Indiana State WH			-89.74	0.00	0.00	
	532919		121965				
12/24/2021	Indiana State WH			-21.75	0.00	0.00	
	533037		121880				
12/24/2021	Indiana State WH			-58.28	0.00	0.00	
	533173		121954				
12/24/2021	Indiana State WH			-16.39	0.00	0.00	
	533205		121864				
12/24/2021	Indiana State WH			-81.57	0.00	0.00	
	532877		121951				
12/24/2021	Indiana State WH			-93.50	0.00	0.00	
	532892		121963				
12/24/2021	Indiana State WH			-54.22	0.00	0.00	
	532960		121848				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-16.39	0.00	0.00	
	532975		122025				
12/24/2021	Indiana State WH			-10.91	0.00	0.00	
	533126		122033				
12/24/2021	Indiana State WH			-42.23	0.00	0.00	
	533175		121824				
12/24/2021	Indiana State WH			-56.41	0.00	0.00	
	533192		122013				
12/24/2021	Indiana State WH			-52.54	0.00	0.00	
	532756		121977				
12/24/2021	Indiana State WH			-51.14	0.00	0.00	
	532860		122012				
12/24/2021	Indiana State WH			-1.93	0.00	0.00	
	532907		121915				
12/24/2021	Indiana State WH			-96.61	0.00	0.00	
	533109		122011				
12/24/2021	Indiana State WH			-71.62	0.00	0.00	
	532713		121984				
12/24/2021	Indiana State WH			-75.10	0.00	0.00	
	532777		121967				
12/24/2021	Indiana State WH			-79.01	0.00	0.00	
	532811		122000				
12/24/2021	Indiana State WH			-53.43	0.00	0.00	
	532845		122037				
12/24/2021	Indiana State WH			-54.83	0.00	0.00	
	532852		122041				
12/24/2021	Indiana State WH			-80.87	0.00	0.00	
	532856		122008				
12/24/2021	Indiana State WH			-60.04	0.00	0.00	
	532920		121940				
12/24/2021	Indiana State WH			-50.00	0.00	0.00	
	533115		121946				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-93.99	0.00	0.00	
	533181		121819				
12/24/2021	Indiana State WH			-10.32	0.00	0.00	
	532936		122030				
12/24/2021	Indiana State WH			-43.89	0.00	0.00	
	532972		122062				
12/24/2021	Indiana State WH			-43.65	0.00	0.00	
	533006		121885				
12/24/2021	Indiana State WH			-11.41	0.00	0.00	
	533031		121850				
12/24/2021	Indiana State WH			-84.04	0.00	0.00	
	533184		121996				
12/24/2021	Indiana State WH			-76.33	0.00	0.00	
	532701		121979				
12/24/2021	Indiana State WH			-39.86	0.00	0.00	
	532951		122069				
12/24/2021	Indiana State WH			-24.23	0.00	0.00	
	533051		121925				
12/24/2021	Indiana State WH			-0.81	0.00	0.00	
	533216		121923				
12/24/2021	Indiana State WH			-86.02	0.00	0.00	
	532698		121981				
12/24/2021	Indiana State WH			-58.85	0.00	0.00	
	532866		121973				
12/24/2021	Indiana State WH			-24.35	0.00	0.00	
	532933		121820				
12/24/2021	Indiana State WH			-44.67	0.00	0.00	
	532965		121909				
12/24/2021	Indiana State WH			-41.19	0.00	0.00	
	533015		121894				
12/24/2021	Indiana State WH			-18.29	0.00	0.00	
	533151		121823				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-51.42	0.00	0.00	
	532957		122061				
12/24/2021	Indiana State WH			-19.06	0.00	0.00	
	532974		122027				
12/24/2021	Indiana State WH			-24.24	0.00	0.00	
	533120		121838				
12/24/2021	Indiana State WH			-28.42	0.00	0.00	
	533213		121903				
12/24/2021	Indiana State WH			-51.62	0.00	0.00	
	533212		122039				
12/24/2021	Indiana State WH			-16.15	0.00	0.00	
	532762		121916				
12/24/2021	Indiana State WH			-44.64	0.00	0.00	
	532844		122052				
12/24/2021	Indiana State WH			-30.04	0.00	0.00	
	532944		121828				
12/24/2021	Indiana State WH			-40.24	0.00	0.00	
	533062		121873				
12/24/2021	Indiana State WH			-27.77	0.00	0.00	
	533198		121924				
12/24/2021	Indiana State WH			-56.18	0.00	0.00	
	532730		122055				
12/24/2021	Indiana State WH			-68.20	0.00	0.00	
	532912		121938				
12/24/2021	Indiana State WH			-34.04	0.00	0.00	
	532955		122064				
12/24/2021	Indiana State WH			-45.12	0.00	0.00	
	532962		122058				
12/24/2021	Indiana State WH			-15.50	0.00	0.00	
	533202		121861				
12/24/2021	Indiana State WH			-54.13	0.00	0.00	
	533012		121891				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-50.35	0.00	0.00	
	533112		122038				
12/24/2021	Indiana State WH			-304.91	0.00	0.00	
	532719		122042				
12/24/2021	Indiana State WH			-62.50	0.00	0.00	
	532737		122036				
12/24/2021	Indiana State WH			-80.51	0.00	0.00	
	532943		121817				
12/24/2021	Indiana State WH			-56.63	0.00	0.00	
	533141		121907				
12/24/2021	Indiana State WH			-79.93	0.00	0.00	
	532690		121975				
12/24/2021	Indiana State WH			-50.67	0.00	0.00	
	532726		122050				
12/24/2021	Indiana State WH			-86.07	0.00	0.00	
	532741		121976				
12/24/2021	Indiana State WH			-205.04	0.00	0.00	
	532773		121987				
12/24/2021	Indiana State WH			-53.86	0.00	0.00	
	532858		122048				
12/24/2021	Indiana State WH			-34.01	0.00	0.00	
	533009		121893				
12/24/2021	Indiana State WH			-48.95	0.00	0.00	
	533014		121881				
12/24/2021	Indiana State WH			-84.22	0.00	0.00	
	532703		121988				
12/24/2021	Indiana State WH			-60.42	0.00	0.00	
	532721		122054				
12/24/2021	Indiana State WH			-69.99	0.00	0.00	
	532896		121947				
12/24/2021	Indiana State WH			-31.15	0.00	0.00	
	532939		122065				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Indiana State WH			-29.75	0.00	0.00	
	532946		121837				
12/24/2021	Indiana State WH			-28.29	0.00	0.00	
	533028		121839				
12/24/2021	Indiana State WH			-31.43	0.00	0.00	
	533153		121827				
12/24/2021	Indiana State WH			-84.91	0.00	0.00	
	532753		122056				
12/24/2021	Indiana State WH			-48.21	0.00	0.00	
	533146		121845				
12/24/2021	Indiana State WH			-1.14	0.00	0.00	
	533171		121929				
12/24/2021	Indiana State WH			-61.33	0.00	0.00	
	533189		122047				
12/24/2021	Indiana State WH			-22.11	0.00	0.00	
	533203		121896				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533223		122106				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533225		122112				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533227		122113				
12/27/2021	Indiana State WH			-16.90	0.00	0.00	
	533229		122111				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533230		122119				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533231		122114				
12/27/2021	Indiana State WH			-16.90	0.00	0.00	
	533233		122115				
12/27/2021	Indiana State WH			-16.90	0.00	0.00	
	533235		122116				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533236		122117				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533237		122125				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533238		122151				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533239		122159				
12/27/2021	Indiana State WH			-21.38	0.00	0.00	
	533240		122156				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533241		122157				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533242		122149				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533243		122160				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533244		122122				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533245		122154				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533246		122146				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533247		122118				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533248		122107				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533250		122110				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533251		122158				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533252		122120				

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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 #				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533253		122162				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533254		122108				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533255		122163				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533256		122076				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533257		122131				
12/27/2021	Indiana State WH			-14.41	0.00	0.00	
	533258		122078				
12/27/2021	Indiana State WH			-94.38	0.00	0.00	
	533259		122135				
12/27/2021	Indiana State WH			-6.46	0.00	0.00	
	533261		122099				
12/27/2021	Indiana State WH			-16.90	0.00	0.00	
	533263		122142				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533265		122132				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533267		122100				
12/27/2021	Indiana State WH			-13.02	0.00	0.00	
	533268		122141				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533271		122095				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533272		122089				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533273		122109				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533274		122130				

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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 #				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533275		122127				
12/27/2021	Indiana State WH			-11.78	0.00	0.00	
	533276		122086				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533277		122094				
12/27/2021	Indiana State WH			-15.65	0.00	0.00	
	533278		122079				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533279		122103				
12/27/2021	Indiana State WH			-13.02	0.00	0.00	
	533280		122129				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533281		122124				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533282		122161				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533283		122153				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533284		122123				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533285		122144				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533286		122121				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533288		122147				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533289		122152				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533290		122096				
12/27/2021	Indiana State WH			-3.93	0.00	0.00	
	533291		122126				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533292		122150				
12/27/2021	Indiana State WH			-24.26	0.00	0.00	
	533293		122134				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533294		122136				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533295		122155				
12/27/2021	Indiana State WH			-5.17	0.00	0.00	
	533296		122128				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533297		122138				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533298		122143				
12/27/2021	Indiana State WH			-3.93	0.00	0.00	
	533299		122101				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533300		122145				
12/27/2021	Indiana State WH			-3.93	0.00	0.00	
	533301		122105				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533303		122140				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533304		122085				
12/27/2021	Indiana State WH			-18.99	0.00	0.00	
	533305		122087				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533306		122091				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533307		122090				
12/27/2021	Indiana State WH			-14.41	0.00	0.00	
	533309		122097				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533312		122083				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533313		122102				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533314		122084				
12/27/2021	Indiana State WH			-1.44	0.00	0.00	
	533315		122080				
12/27/2021	Indiana State WH			-15.65	0.00	0.00	
	533316		122074				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533318		122075				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533319		122081				
12/27/2021	Indiana State WH			-0.82	0.00	0.00	
	533320		122098				
12/27/2021	Indiana State WH			-9.09	0.00	0.00	
	533321		122077				
12/27/2021	Indiana State WH			-13.02	0.00	0.00	
	533322		122139				
12/27/2021	Indiana State WH			-8.05	0.00	0.00	
	533323		122092				
12/27/2021	Indiana State WH			-13.02	0.00	0.00	
	533324		122104				
12/27/2021	Indiana State WH			-15.50	0.00	0.00	
	533327		122072				
12/27/2021	Indiana State WH			-18.14	0.00	0.00	
	533328		122148				
12/27/2021	Indiana State WH			-1.44	0.00	0.00	
	533329		122082				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533330		122133				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Indiana State WH			-14.26	0.00	0.00	
	533333		122137				
12/27/2021	Indiana State WH			-3.93	0.00	0.00	
	533334		122088				
12/27/2021	Indiana State WH			-19.38	0.00	0.00	
	533335		122093				
9230-00923.10-000.00-0000-0000 Totals				-24,585.83	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
12/31/2021	State Tax W/H	IN DEPT OF REVENUE	01935	24,585.83	0.00	0.00	
	0 102796	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				24,585.83	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
12/10/2021	Tipton County WH			-63.60	0.00	0.00	
	531367		121744				
12/10/2021	Tipton County WH			-5.76	0.00	0.00	
	531492		121774				
12/10/2021	Hamilton County WH			-30.31	0.00	0.00	
	531667		121787				
12/10/2021	Tipton County WH			-1.30	0.00	0.00	
	531310		121673				
12/10/2021	Tipton County WH			-68.59	0.00	0.00	
	531317		121683				
12/10/2021	Hamilton County WH			-14.94	0.00	0.00	
	531417		121763				
12/10/2021	Tipton County WH			-24.25	0.00	0.00	
	531728		121643				
12/10/2021	Tipton County WH			-8.65	0.00	0.00	
	531760		121595				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Clinton County WH			-63.13	0.00	0.00	
	531424		121696				
12/10/2021	Tipton County WH			-15.21	0.00	0.00	
	531624		121594				
12/10/2021	Howard County WH			-28.04	0.00	0.00	
	531392		121789				
12/10/2021	Madison County WH			-28.93	0.00	0.00	
	531410		121749				
12/10/2021	Tipton County WH			-16.21	0.00	0.00	
	531593		121613				
12/10/2021	Tipton County WH			-26.48	0.00	0.00	
	531657		121637				
12/10/2021	Howard County WH			-23.09	0.00	0.00	
	531766		121710				
12/10/2021	Tipton County WH			-50.31	0.00	0.00	
	531293		121780				
12/10/2021	Hamilton County WH			-14.97	0.00	0.00	
	531425		121760				
12/10/2021	Boone County WH			-29.36	0.00	0.00	
	531668		121679				
12/10/2021	Tipton County WH			-13.95	0.00	0.00	
	531727		121607				
12/10/2021	Tipton County WH			-26.00	0.00	0.00	
	531734		121546				
12/10/2021	Hamilton County WH			-12.36	0.00	0.00	
	531398		121734				
12/10/2021	Tipton County WH			-37.87	0.00	0.00	
	531534		121576				
12/10/2021	Tipton County WH			-43.35	0.00	0.00	
	531351		121761				
12/10/2021	Tipton County WH			-43.01	0.00	0.00	
	531401		121781				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Tipton County WH			-67.88	0.00	0.00	
	531465		121686				
12/10/2021	Tipton County WH			-8.87	0.00	0.00	
	531569		121632				
12/10/2021	Tipton County WH			-42.24	0.00	0.00	
	531576		121623				
12/10/2021	Tipton County WH			-17.23	0.00	0.00	
	531626		121600				
12/10/2021	Tipton County WH			-43.88	0.00	0.00	
	531301		121722				
12/10/2021	Tipton County WH			-68.57	0.00	0.00	
	531326		121750				
12/10/2021	Tipton County WH			-44.14	0.00	0.00	
	531408		121785				
12/10/2021	Hamilton County WH			-17.15	0.00	0.00	
	531669		121782				
12/10/2021	Hamilton County WH			-15.76	0.00	0.00	
	531751		121767				
12/10/2021	Tipton County WH			-5.29	0.00	0.00	
	531490		121567				
12/10/2021	Tipton County WH			-53.99	0.00	0.00	
	531371		121741				
12/10/2021	Tipton County WH			-69.16	0.00	0.00	
	531437		121701				
12/10/2021	Tipton County WH			-15.70	0.00	0.00	
	531486		121560				
12/10/2021	Hamilton County WH			-28.56	0.00	0.00	
	531320		121745				
12/10/2021	Tipton County WH			-47.60	0.00	0.00	
	531388		121737				
12/10/2021	Howard County WH			-28.43	0.00	0.00	
	531673		121748				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Tipton County WH			-22.88	0.00	0.00	
	531771		121638				
12/10/2021	Hamilton County WH			-20.04	0.00	0.00	
	531422		121717				
12/10/2021	Tipton County WH			-69.25	0.00	0.00	
	531439		121700				
12/10/2021	Tipton County WH			-48.68	0.00	0.00	
	531377		121704				
12/10/2021	Tipton County WH			-14.60	0.00	0.00	
	531477		121651				
12/10/2021	Tipton County WH			-14.11	0.00	0.00	
	531641		121812				
12/10/2021	Tipton County WH			-6.42	0.00	0.00	
	531684		121777				
12/10/2021	Hamilton County WH			-26.61	0.00	0.00	
	531250		121724				
12/10/2021	Tipton County WH			-38.79	0.00	0.00	
	531375		121694				
12/10/2021	Hamilton County WH			-17.42	0.00	0.00	
	531416		121756				
12/10/2021	Tipton County WH			-23.84	0.00	0.00	
	531509		121807				
12/10/2021	Tipton County WH			-43.65	0.00	0.00	
	531516		121582				
12/10/2021	Tipton County WH			-9.67	0.00	0.00	
	531609		121620				
12/10/2021	Tipton County WH			-52.86	0.00	0.00	
	531361		121699				
12/10/2021	Tipton County WH			-40.97	0.00	0.00	
	531394		121736				
12/10/2021	Tipton County WH			-4.02	0.00	0.00	
	531648		121556				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Madison County WH			-19.52	0.00	0.00	
	531680		121619				
12/10/2021	Howard County WH			-29.49	0.00	0.00	
	531712		121754				
12/10/2021	Howard County WH			-33.23	0.00	0.00	
	531747		121791				
12/10/2021	Tipton County WH			-7.67	0.00	0.00	
	531530		121771				
12/10/2021	Tipton County WH			-12.60	0.00	0.00	
	531380		121655				
12/10/2021	Hamilton County WH			-6.18	0.00	0.00	
	531347		121674				
12/10/2021	Tipton County WH			-18.27	0.00	0.00	
	531511		121808				
12/10/2021	Tipton County WH			-26.00	0.00	0.00	
	531629	66008					
12/10/2021	Tipton County WH			-26.00	0.00	0.00	
	531630	66007					
12/10/2021	Tipton County WH			-75.26	0.00	0.00	
	531448		121707				
12/10/2021	Tipton County WH			-27.39	0.00	0.00	
	531623		121602				
12/10/2021	Tipton County WH			-27.16	0.00	0.00	
	531670		121768				
12/10/2021	Tipton County WH			-4.91	0.00	0.00	
	531689		121778				
12/10/2021	Howard County WH			-17.71	0.00	0.00	
	531704		121579				
12/10/2021	Tipton County WH			-9.10	0.00	0.00	
	531721		121649				
12/10/2021	Tipton County WH			-23.58	0.00	0.00	
	531740		121635				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Howard County WH			-27.97	0.00	0.00	
	531770		121783				
12/10/2021	Tippecanoe County WH			-24.63	0.00	0.00	
	531404		121706				
12/10/2021	Tipton County WH			-3.00	0.00	0.00	
	531587		121584				
12/10/2021	Hamilton County WH			-0.28	0.00	0.00	
	531606	66009					
12/10/2021	Howard County WH			-31.47	0.00	0.00	
	531304		121797				
12/10/2021	Tipton County WH			-47.91	0.00	0.00	
	531557		121636				
12/10/2021	Tipton County WH			-16.92	0.00	0.00	
	531591		121564				
12/10/2021	Tipton County WH			-52.45	0.00	0.00	
	531493		121811				
12/10/2021	Tipton County WH			-5.05	0.00	0.00	
	531627		121599				
12/10/2021	Hamilton County WH			-29.00	0.00	0.00	
	531357		121766				
12/10/2021	Hamilton County WH			-22.42	0.00	0.00	
	531359		121705				
12/10/2021	Hamilton County WH			-6.18	0.00	0.00	
	531661		121675				
12/10/2021	Hamilton County WH			-32.90	0.00	0.00	
	531666		121755				
12/10/2021	Tipton County WH			-67.79	0.00	0.00	
	531259		121732				
12/10/2021	Hamilton County WH			-22.35	0.00	0.00	
	531323		121685				
12/10/2021	Tipton County WH			-54.90	0.00	0.00	
	531468		121682				

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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 #				
12/10/2021	Tipton County WH			-16.61	0.00	0.00	
	531491		121566				
12/10/2021	Grant County WH			-32.79	0.00	0.00	
	531558		121646				
12/10/2021	Tipton County WH			-47.45	0.00	0.00	
	531440		121665				
12/10/2021	Tipton County WH			-58.46	0.00	0.00	
	531458		121692				
12/10/2021	Tipton County WH			-60.45	0.00	0.00	
	531333		121711				
12/10/2021	Hamilton County WH			-18.09	0.00	0.00	
	531415		121742				
12/10/2021	Tipton County WH			-48.33	0.00	0.00	
	531476		121684				
12/10/2021	Madison County WH			-7.09	0.00	0.00	
	531583		121596				
12/10/2021	Madison County WH			-18.44	0.00	0.00	
	531644		121634				
12/10/2021	Tipton County WH			-6.34	0.00	0.00	
	531651		121775				
12/10/2021	Tipton County WH			-20.61	0.00	0.00	
	531683		121804				
12/10/2021	Tipton County WH			-13.07	0.00	0.00	
	531694		121609				
12/10/2021	Tipton County WH			-23.53	0.00	0.00	
	531618		121606				
12/10/2021	Howard County WH			-33.95	0.00	0.00	
	531275		121786				
12/10/2021	Tipton County WH			-58.82	0.00	0.00	
	531343		121758				
12/10/2021	Tipton County WH			-35.42	0.00	0.00	
	531518		121802				

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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 #				
12/10/2021	Tipton County WH			-17.93	0.00	0.00	
	531711		121561				
12/10/2021	Tipton County WH			-10.64	0.00	0.00	
	531752		121608				
12/10/2021	Tipton County WH			-52.20	0.00	0.00	
	531307		121733				
12/10/2021	Tipton County WH			-63.47	0.00	0.00	
	531382		121715				
12/10/2021	Tipton County WH			-56.34	0.00	0.00	
	531452		121691				
12/10/2021	Tipton County WH			-10.52	0.00	0.00	
	531709		121557				
12/10/2021	Tipton County WH			-44.85	0.00	0.00	
	531284		121784				
12/10/2021	Tipton County WH			-72.55	0.00	0.00	
	531454		121714				
12/10/2021	Howard County WH			-33.14	0.00	0.00	
	531473		121689				
12/10/2021	Tipton County WH			-33.18	0.00	0.00	
	531571		121628				
12/10/2021	Tipton County WH			-9.17	0.00	0.00	
	531620		121611				
12/10/2021	Tipton County WH			-69.24	0.00	0.00	
	531254		121725				
12/10/2021	Tipton County WH			-24.84	0.00	0.00	
	531554		121814				
12/10/2021	Hamilton County WH			-22.00	0.00	0.00	
	531605	66010					
12/10/2021	Tipton County WH			-8.01	0.00	0.00	
	531622		121605				
12/10/2021	Hamilton County WH			-32.01	0.00	0.00	
	531739		121551				

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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 #				
12/10/2021	Hamilton County WH			-17.76	0.00	0.00	
	531386		121743				
12/10/2021	Tippecanoe County WH			-7.19	0.00	0.00	
	531405		121670				
12/10/2021	Hamilton County WH			-28.13	0.00	0.00	
	531314		121801				
12/10/2021	Tipton County WH			-27.20	0.00	0.00	
	531446		121671				
12/10/2021	Tipton County WH			-17.21	0.00	0.00	
	531495		121809				
12/10/2021	Tipton County WH			-13.24	0.00	0.00	
	531578		121575				
12/10/2021	Tipton County WH			-1.17	0.00	0.00	
	531645		121648				
12/10/2021	Hamilton County WH			-20.58	0.00	0.00	
	531277		121798				
12/10/2021	Tipton County WH			-40.27	0.00	0.00	
	531396		121764				
12/10/2021	Tipton County WH			-37.03	0.00	0.00	
	531414		121792				
12/10/2021	Madison County WH			-26.31	0.00	0.00	
	531713		121697				
12/10/2021	Boone County WH			-28.76	0.00	0.00	
	531714		121703				
12/10/2021	Tipton County WH			-8.32	0.00	0.00	
	531763		121597				
12/10/2021	Tipton County WH			-22.80	0.00	0.00	
	531562		121618				
12/10/2021	Tipton County WH			-18.05	0.00	0.00	
	531580		121565				
12/10/2021	Tipton County WH			-33.78	0.00	0.00	
	531597		121612				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Tipton County WH			-39.15	0.00	0.00	
	531762		121718				
12/10/2021	Tipton County WH			-55.59	0.00	0.00	
	531261		121726				
12/10/2021	Tipton County WH			-47.61	0.00	0.00	
	531462		121681				
12/10/2021	Tipton County WH			-28.58	0.00	0.00	
	531561		121639				
12/10/2021	Tipton County WH			-27.38	0.00	0.00	
	531565		121627				
12/10/2021	Tipton County WH			-3.22	0.00	0.00	
	531579		121770				
12/10/2021	Hamilton County WH			-11.72	0.00	0.00	
	531715		121672				
12/10/2021	Hamilton County WH			-13.87	0.00	0.00	
	531748		121795				
12/10/2021	Hamilton County WH			-16.09	0.00	0.00	
	531406		121739				
12/10/2021	Hamilton County WH			-22.38	0.00	0.00	
	531419		121713				
12/10/2021	Tipton County WH			-16.39	0.00	0.00	
	531523		121577				
12/10/2021	Tipton County WH			-13.12	0.00	0.00	
	531621		121610				
12/10/2021	Hamilton County WH			-39.40	0.00	0.00	
	531355		121547				
12/10/2021	Tipton County WH			-0.65	0.00	0.00	
	531438		121666				
12/10/2021	Tipton County WH			-39.40	0.00	0.00	
	531570		121614				
12/10/2021	Tipton County WH			-45.50	0.00	0.00	
	531604	66012					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Tipton County WH			-8.62	0.00	0.00	
	531640		121604				
12/10/2021	Tipton County WH			-12.93	0.00	0.00	
	531489		121554				
12/10/2021	Tipton County WH			-28.11	0.00	0.00	
	531521		121644				
12/10/2021	Hamilton County WH			-9.59	0.00	0.00	
	531772		121641				
12/10/2021	Tipton County WH			-68.35	0.00	0.00	
	531309		121800				
12/10/2021	Tipton County WH			-16.18	0.00	0.00	
	531584		121573				
12/10/2021	Howard County WH			-31.71	0.00	0.00	
	531743		121751				
12/10/2021	Hamilton County WH			-21.02	0.00	0.00	
	531273		121738				
12/10/2021	Tipton County WH			-40.78	0.00	0.00	
	531282		121794				
12/10/2021	Hamilton County WH			-30.56	0.00	0.00	
	531475		121709				
12/10/2021	Howard County WH			-14.81	0.00	0.00	
	531507		121813				
12/10/2021	Tipton County WH			-16.30	0.00	0.00	
	531552		121555				
12/10/2021	Tipton County WH			-12.99	0.00	0.00	
	531575		121616				
12/10/2021	Tipton County WH			-37.36	0.00	0.00	
	531750		121757				
12/10/2021	Hancock County WH			-15.52	0.00	0.00	
	531777		121656				
12/10/2021	Tipton County WH			-1.30	0.00	0.00	
	531395		121676				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Tipton County WH			-56.33	0.00	0.00	
	531428		121693				
12/10/2021	Tipton County WH			-28.40	0.00	0.00	
	531513		121805				
12/10/2021	Tipton County WH			-13.00	0.00	0.00	
	531514		121652				
12/10/2021	Tipton County WH			-22.79	0.00	0.00	
	531528		121806				
12/10/2021	Tipton County WH			-16.30	0.00	0.00	
	531531		121769				
12/10/2021	Tipton County WH			-7.77	0.00	0.00	
	531545		121776				
12/10/2021	Tipton County WH			-15.59	0.00	0.00	
	531596		121580				
12/10/2021	Tipton County WH			-46.80	0.00	0.00	
	531413		121658				
12/10/2021	Tipton County WH			-65.23	0.00	0.00	
	531445		121708				
12/10/2021	Tipton County WH			-0.70	0.00	0.00	
	531496		121664				
12/10/2021	Madison County WH			-12.17	0.00	0.00	
	531773		121570				
12/10/2021	Tipton County WH			-58.87	0.00	0.00	
	531288		121735				
12/10/2021	Tipton County WH			-54.27	0.00	0.00	
	531522		121803				
12/10/2021	Tipton County WH			-0.91	0.00	0.00	
	531590		121624				
12/10/2021	Tipton County WH			-57.65	0.00	0.00	
	531269		121728				
12/10/2021	Hamilton County WH			-22.36	0.00	0.00	
	531271		121729				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Clinton County WH			-42.62	0.00	0.00	
	531286		121799				
12/10/2021	Madison County WH			-45.93	0.00	0.00	
	531337		121762				
12/10/2021	Tipton County WH			-15.86	0.00	0.00	
	531505		121563				
12/10/2021	Tipton County WH			-28.74	0.00	0.00	
	531586		121629				
12/10/2021	Tipton County WH			-1.30	0.00	0.00	
	531756		121663				
12/10/2021	Tipton County WH			-47.03	0.00	0.00	
	531265		121727				
12/10/2021	Tipton County WH			-51.78	0.00	0.00	
	531290		121790				
12/10/2021	Hamilton County WH			-19.69	0.00	0.00	
	531483		121716				
12/10/2021	Tipton County WH			-27.85	0.00	0.00	
	531526		121581				
12/10/2021	Tipton County WH			-23.10	0.00	0.00	
	531551		121810				
12/10/2021	Tipton County WH			-5.58	0.00	0.00	
	531776		121621				
12/10/2021	Madison County WH			-44.19	0.00	0.00	
	531433		121695				
12/10/2021	Madison County WH			-15.76	0.00	0.00	
	531733		121558				
12/10/2021	Tipton County WH			-60.81	0.00	0.00	
	531515		121633				
12/10/2021	Tipton County WH			-15.98	0.00	0.00	
	531500		121562				
12/10/2021	Tipton County WH			-16.21	0.00	0.00	
	531559		121578				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Tipton County WH			-26.00	0.00	0.00	
	531736		121553				
12/10/2021	Tipton County WH			-10.12	0.00	0.00	
	531768		121559				
12/10/2021	Tipton County WH			-61.44	0.00	0.00	
	531257		121723				
12/10/2021	Tipton County WH			-0.65	0.00	0.00	
	531459		121659				
12/10/2021	Tipton County WH			-15.94	0.00	0.00	
	531502		121571				
12/10/2021	Tipton County WH			-22.20	0.00	0.00	
	531568		121625				
12/10/2021	Hamilton County WH			-7.53	0.00	0.00	
	531761		121631				
12/10/2021	Tipton County WH			-35.94	0.00	0.00	
	531400		121796				
12/10/2021	Tipton County WH			-48.97	0.00	0.00	
	531532		121773				
12/10/2021	Tipton County WH			-20.15	0.00	0.00	
	531625		121598				
12/10/2021	Tipton County WH			-25.38	0.00	0.00	
	531567		121626				
12/10/2021	Miami County WH			-48.42	0.00	0.00	
	531460		121688				
12/10/2021	Howard County WH			-15.26	0.00	0.00	
	531699		121642				
12/10/2021	Miami County WH			-12.31	0.00	0.00	
	531778		121657				
12/10/2021	Howard County WH			-43.62	0.00	0.00	
	531499		121548				
12/10/2021	Tipton County WH			-39.17	0.00	0.00	
	531549		121645				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Tipton County WH			-25.00	0.00	0.00	
	531724		121550				
12/10/2021	Madison County WH			-0.44	0.00	0.00	
	531774		121660				
12/10/2021	Tipton County WH			-13.00	0.00	0.00	
	531585		121667				
12/10/2021	Tipton County WH			-20.20	0.00	0.00	
	531592		121617				
12/10/2021	Tipton County WH			-9.38	0.00	0.00	
	531617		121601				
12/10/2021	Hamilton County WH			-28.62	0.00	0.00	
	531742		121740				
12/10/2021	Tipton County WH			-48.31	0.00	0.00	
	531280		121793				
12/10/2021	Tipton County WH			-69.28	0.00	0.00	
	531297		121720				
12/10/2021	Hamilton County WH			-17.89	0.00	0.00	
	531312		121721				
12/10/2021	Tipton County WH			-84.55	0.00	0.00	
	531329		121731				
12/10/2021	Tipton County WH			-31.99	0.00	0.00	
	531379		121687				
12/10/2021	Tipton County WH			-65.10	0.00	0.00	
	531412		121752				
12/10/2021	Tipton County WH			-42.32	0.00	0.00	
	531479		121759				
12/10/2021	Tipton County WH			-59.21	0.00	0.00	
	531547		121640				
12/10/2021	Tipton County WH			-13.98	0.00	0.00	
	531612		121615				
12/10/2021	Tipton County WH			-24.60	0.00	0.00	
	531564		121622				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Boone County WH			-27.07	0.00	0.00	
	531731		121698				
12/10/2021	Boone County WH			-12.00	0.00	0.00	
	531732		121662				
12/10/2021	Hamilton County WH			-18.19	0.00	0.00	
	531746		121747				
12/10/2021	Hamilton County WH			-27.68	0.00	0.00	
	531346		121712				
12/10/2021	Madison County WH			-30.26	0.00	0.00	
	531481		121702				
12/10/2021	Tipton County WH	66006		-24.00	0.00	0.00	
	531663						
12/10/2021	Tipton County WH			-64.34	0.00	0.00	
	531246		121719				
12/10/2021	Hamilton County WH			-0.55	0.00	0.00	
	531278		121669				
12/10/2021	Howard County WH			-41.10	0.00	0.00	
	531295		121730				
12/10/2021	Hamilton County WH			-6.18	0.00	0.00	
	531423		121678				
12/10/2021	Tipton County WH			-15.60	0.00	0.00	
	531455		121677				
12/10/2021	Tipton County WH			-7.30	0.00	0.00	
	531487		121574				
12/10/2021	Tipton County WH			-19.76	0.00	0.00	
	531538		121568				
12/10/2021	Johnson County WH			-18.58	0.00	0.00	
	531672		121690				
12/10/2021	Tipton County WH			-9.62	0.00	0.00	
	531706		121779				
12/10/2021	Tipton County WH			-46.80	0.00	0.00	
	531318		121650				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Howard County WH			-26.52	0.00	0.00	
	531341		121746				
12/10/2021	Hamilton County WH			-5.32	0.00	0.00	
	531677		121572				
12/10/2021	Tipton County WH			-13.87	0.00	0.00	
	531686		121603				
12/10/2021	Hamilton County WH			-18.22	0.00	0.00	
	531403		121788				
12/10/2021	Madison County WH			-27.57	0.00	0.00	
	531420		121765				
12/10/2021	Tipton County WH			-14.80	0.00	0.00	
	531537		121569				
12/10/2021	Tipton County WH			-26.00	0.00	0.00	
	531603	66011					
12/10/2021	Hamilton County WH			-62.96	0.00	0.00	
	531703		121549				
12/10/2021	Hamilton County WH			-13.27	0.00	0.00	
	531707		121680				
12/10/2021	Tipton County WH			-20.44	0.00	0.00	
	531745		121647				
12/10/2021	Madison County WH			-26.05	0.00	0.00	
	531749		121753				
12/24/2021	Tipton County WH			-48.68	0.00	0.00	
	532821		121960				
12/24/2021	Tipton County WH			-10.30	0.00	0.00	
	532989		122032				
12/24/2021	Hamilton County WH			-28.56	0.00	0.00	
	532764		122001				
12/24/2021	Madison County WH			-27.57	0.00	0.00	
	532864		122021				
12/24/2021	Tipton County WH			-24.33	0.00	0.00	
	532996		121821				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-22.58	0.00	0.00	
	533182		121900				
12/24/2021	Tipton County WH			-0.71	0.00	0.00	
	533221		121862				
12/24/2021	Tipton County WH			-1.95	0.00	0.00	
	532839		121934				
12/24/2021	Tipton County WH			-5.83	0.00	0.00	
	533089		121914				
12/24/2021	Tipton County WH			-44.85	0.00	0.00	
	532728		122040				
12/24/2021	Tipton County WH			-37.87	0.00	0.00	
	532978		121842				
12/24/2021	Clinton County WH			-63.13	0.00	0.00	
	532868		121952				
12/24/2021	Tipton County WH			-23.69	0.00	0.00	
	533035		121830				
12/24/2021	Hamilton County WH			-0.28	0.00	0.00	
	533050	66014					
12/24/2021	Tipton County WH			-17.94	0.00	0.00	
	533136		121876				
12/24/2021	Tipton County WH			-47.60	0.00	0.00	
	532832		121993				
12/24/2021	Madison County WH			-45.93	0.00	0.00	
	532781		122018				
12/24/2021	Hamilton County WH			-16.09	0.00	0.00	
	532850		121995				
12/24/2021	Howard County WH			-33.14	0.00	0.00	
	532917		121945				
12/24/2021	Hamilton County WH			-13.27	0.00	0.00	
	533149		121936				
12/24/2021	Howard County WH			-26.52	0.00	0.00	
	532785		122002				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Hamilton County WH			-39.40	0.00	0.00	
	532799		121816				
12/24/2021	Hamilton County WH			-22.36	0.00	0.00	
	532715		121985				
12/24/2021	Howard County WH			-31.47	0.00	0.00	
	532748		122053				
12/24/2021	Tipton County WH			-52.20	0.00	0.00	
	532751		121989				
12/24/2021	Tipton County WH			-4.55	0.00	0.00	
	532884		121927				
12/24/2021	Tipton County WH			-13.75	0.00	0.00	
	532934		121833				
12/24/2021	Tipton County WH			-54.98	0.00	0.00	
	533001		121901				
12/24/2021	Tipton County WH			-11.39	0.00	0.00	
	533066		121872				
12/24/2021	Howard County WH			-28.43	0.00	0.00	
	533116		122004				
12/24/2021	Tipton County WH			-51.78	0.00	0.00	
	532734		122046				
12/24/2021	Hamilton County WH			-29.00	0.00	0.00	
	532801		122022				
12/24/2021	Tipton County WH			-69.25	0.00	0.00	
	532883		121956				
12/24/2021	Hamilton County WH			-18.22	0.00	0.00	
	532847		122044				
12/24/2021	Tipton County WH			-26.68	0.00	0.00	
	533011		121892				
12/24/2021	Howard County WH			-29.49	0.00	0.00	
	533154		122010				
12/24/2021	Hamilton County WH			-0.55	0.00	0.00	
	532722		121931				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-69.16	0.00	0.00	
	532881		121957				
12/24/2021	Tipton County WH			-5.86	0.00	0.00	
	533013		121897				
12/24/2021	Tipton County WH			-20.49	0.00	0.00	
	533022		121841				
12/24/2021	Madison County WH			-20.01	0.00	0.00	
	533215		121836				
12/24/2021	Tipton County WH			-43.88	0.00	0.00	
	532745		121978				
12/24/2021	Madison County WH			-28.93	0.00	0.00	
	532854		122005				
12/24/2021	Tipton County WH			-42.24	0.00	0.00	
	533020		121890				
12/24/2021	Boone County WH			-29.36	0.00	0.00	
	533111		121935				
12/24/2021	Tipton County WH			-68.57	0.00	0.00	
	532770		122006				
12/24/2021	Tipton County WH			-40.97	0.00	0.00	
	532838		121992				
12/24/2021	Tipton County WH			-7.82	0.00	0.00	
	533095		122031				
12/24/2021	Tipton County WH			-7.85	0.00	0.00	
	533131		122034				
12/24/2021	Tipton County WH			-68.59	0.00	0.00	
	532761		121939				
12/24/2021	Tipton County WH			-43.35	0.00	0.00	
	532795		122017				
12/24/2021	Hamilton County WH			-14.94	0.00	0.00	
	532861		122019				
12/24/2021	Tipton County WH			-40.58	0.00	0.00	
	532970		121847				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-13.28	0.00	0.00	
	532931		121840				
12/24/2021	Tipton County WH			-19.97	0.00	0.00	
	533070		121867				
12/24/2021	Hamilton County WH			-22.38	0.00	0.00	
	532863		121969				
12/24/2021	Madison County WH			-26.24	0.00	0.00	
	533155		121953				
12/24/2021	Tipton County WH			-26.00	0.00	0.00	
	533162	66015					
12/24/2021	Tipton County WH			-55.59	0.00	0.00	
	532705		121982				
12/24/2021	Tipton County WH			-74.89	0.00	0.00	
	532805		121955				
12/24/2021	Hamilton County WH			-17.76	0.00	0.00	
	532830		121999				
12/24/2021	Madison County WH			-1.08	0.00	0.00	
	532855		121918				
12/24/2021	Tipton County WH			-52.45	0.00	0.00	
	532937		122067				
12/24/2021	Tipton County WH			-21.28	0.00	0.00	
	532930		121826				
12/24/2021	Tipton County WH			-36.96	0.00	0.00	
	532998		122070				
12/24/2021	Tipton County WH			-6.44	0.00	0.00	
	533023		122026				
12/24/2021	Tipton County WH			-32.77	0.00	0.00	
	533030		121895				
12/24/2021	Madison County WH			-21.76	0.00	0.00	
	533123		121886				
12/24/2021	Tipton County WH			-31.99	0.00	0.00	
	532823		121943				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Madison County WH			-30.26	0.00	0.00	
	532925		121958				
12/24/2021	Madison County WH			-10.03	0.00	0.00	
	533027		121863				
12/24/2021	Hamilton County WH			-30.31	0.00	0.00	
	533110		122043				
12/24/2021	Tipton County WH			-40.27	0.00	0.00	
	532840		122020				
12/24/2021	Tipton County WH			-42.32	0.00	0.00	
	532923		122015				
12/24/2021	Hamilton County WH			-15.76	0.00	0.00	
	533193		122023				
12/24/2021	Tipton County WH			-17.97	0.00	0.00	
	533210		121825				
12/24/2021	Tipton County WH			-13.00	0.00	0.00	
	532742		121917				
12/24/2021	Hamilton County WH			-18.09	0.00	0.00	
	532859		121998				
12/24/2021	Tipton County WH			-47.17	0.00	0.00	
	532993		121910				
12/24/2021	Tipton County WH			-21.40	0.00	0.00	
	533125		122060				
12/24/2021	Tipton County WH			-47.03	0.00	0.00	
	532709		121983				
12/24/2021	Tipton County WH			-48.31	0.00	0.00	
	532724		122049				
12/24/2021	Tipton County WH			-67.88	0.00	0.00	
	532909		121942				
12/24/2021	Tipton County WH			-25.61	0.00	0.00	
	533024		121831				
12/24/2021	Tipton County WH			-10.63	0.00	0.00	
	533092		121822				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-2.25	0.00	0.00	
	532873		121922				
12/24/2021	Tipton County WH			-12.78	0.00	0.00	
	533194		121875				
12/24/2021	Hamilton County WH			-28.13	0.00	0.00	
	532758		122057				
12/24/2021	Hamilton County WH			-27.68	0.00	0.00	
	532790		121968				
12/24/2021	Tipton County WH			-63.47	0.00	0.00	
	532826		121971				
12/24/2021	Tipton County WH			-33.78	0.00	0.00	
	533041		121879				
12/24/2021	Tipton County WH			-28.48	0.00	0.00	
	532982		121834				
12/24/2021	Tipton County WH			-20.27	0.00	0.00	
	533068		121860				
12/24/2021	Tipton County WH			-27.30	0.00	0.00	
	533085		122068				
12/24/2021	Tipton County WH			-32.76	0.00	0.00	
	533067		121869				
12/24/2021	Tipton County WH			-24.00	0.00	0.00	
	532967		121843				
12/24/2021	Tipton County WH			-31.74	0.00	0.00	
	533100		121902				
12/24/2021	Boone County WH			-0.75	0.00	0.00	
	533168		121928				
12/24/2021	Howard County WH			-31.71	0.00	0.00	
	533185		122007				
12/24/2021	Hamilton County WH			-21.02	0.00	0.00	
	532717		121994				
12/24/2021	Tipton County WH			-58.87	0.00	0.00	
	532732		121991				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Hamilton County WH			-22.35	0.00	0.00	
	532767		121941				
12/24/2021	Tipton County WH			-5.95	0.00	0.00	
	533217		121849				
12/24/2021	Tipton County WH			-9.11	0.00	0.00	
	533218		121888				
12/24/2021	Tipton County WH			-19.56	0.00	0.00	
	533053		121887				
12/24/2021	Howard County WH			-1.75	0.00	0.00	
	533196		121921				
12/24/2021	Hamilton County WH			-9.64	0.00	0.00	
	533214		121906				
12/24/2021	Tipton County WH			-0.60	0.00	0.00	
	532796		121930				
12/24/2021	Tipton County WH			-34.72	0.00	0.00	
	532953		122063				
12/24/2021	Tipton County WH			-12.26	0.00	0.00	
	533064		121878				
12/24/2021	Tipton County WH			-7.71	0.00	0.00	
	533071		121866				
12/24/2021	Tipton County WH			-18.51	0.00	0.00	
	533128		121870				
12/24/2021	Howard County WH			-41.10	0.00	0.00	
	532739		121986				
12/24/2021	Hamilton County WH			-22.42	0.00	0.00	
	532803		121961				
12/24/2021	Tipton County WH			-65.23	0.00	0.00	
	532889		121964				
12/24/2021	Tipton County WH			-26.72	0.00	0.00	
	533003		121844				
12/24/2021	Tipton County WH			-36.44	0.00	0.00	
	533113		122024				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Boone County WH			-28.76	0.00	0.00	
	533156		121959				
12/24/2021	Tipton County WH			-0.71	0.00	0.00	
	533222	66013					
12/24/2021	Tipton County WH			-19.31	0.00	0.00	
	532981		121835				
12/24/2021	Tipton County WH			-23.01	0.00	0.00	
	533056		121882				
12/24/2021	Hamilton County WH			-18.19	0.00	0.00	
	533188		122003				
12/24/2021	Tipton County WH			-1.30	0.00	0.00	
	532754		121933				
12/24/2021	Madison County WH			-18.44	0.00	0.00	
	533088		121899				
12/24/2021	Hamilton County WH			-60.94	0.00	0.00	
	533145		121818				
12/24/2021	Hamilton County WH			-13.86	0.00	0.00	
	533190		122051				
12/24/2021	Tipton County WH			-56.33	0.00	0.00	
	532872		121949				
12/24/2021	Miami County WH			-48.39	0.00	0.00	
	532904		121944				
12/24/2021	Tipton County WH			-25.31	0.00	0.00	
	533170		121908				
12/24/2021	Tipton County WH			-0.65	0.00	0.00	
	532961		121932				
12/24/2021	Tipton County WH			-30.07	0.00	0.00	
	533061		121868				
12/24/2021	Tipton County WH			-18.87	0.00	0.00	
	533065		121877				
12/24/2021	Tipton County WH			-39.15	0.00	0.00	
	533204		121974				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Howard County WH			-28.04	0.00	0.00	
	532836		122045				
12/24/2021	Tipton County WH			-33.92	0.00	0.00	
	532995		122066				
12/24/2021	Tipton County WH			-13.79	0.00	0.00	
	533036		121884				
12/24/2021	Tipton County WH			-47.61	0.00	0.00	
	532906		121937				
12/24/2021	Tipton County WH			-72.55	0.00	0.00	
	532898		121970				
12/24/2021	Tipton County WH			-0.65	0.00	0.00	
	532816		121913				
12/24/2021	Tippecanoe County WH			-24.63	0.00	0.00	
	532848		121962				
12/24/2021	Grant County WH			-43.37	0.00	0.00	
	533002		121911				
12/24/2021	Tipton County WH			-27.89	0.00	0.00	
	533069		121865				
12/24/2021	Tipton County WH			-12.70	0.00	0.00	
	533084		121871				
12/24/2021	Tipton County WH			-19.26	0.00	0.00	
	533169		121874				
12/24/2021	Tipton County WH			-56.88	0.00	0.00	
	532815		121997				
12/24/2021	Tipton County WH			-58.46	0.00	0.00	
	532902		121948				
12/24/2021	Tipton County WH			-55.12	0.00	0.00	
	532966		122059				
12/24/2021	Tipton County WH			-1.95	0.00	0.00	
	532857		121920				
12/24/2021	Hamilton County WH			-19.69	0.00	0.00	
	532927		121972				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-64.05	0.00	0.00	
	532959		121898				
12/24/2021	Tipton County WH			-23.30	0.00	0.00	
	533040		121846				
12/24/2021	Tipton County WH			-46.68	0.00	0.00	
	532976		122029				
12/24/2021	Tipton County WH			-50.78	0.00	0.00	
	532991		121905				
12/24/2021	Tipton County WH			-27.20	0.00	0.00	
	533008		121889				
12/24/2021	Tipton County WH			-3.55	0.00	0.00	
	532940		121926				
12/24/2021	Howard County WH			-23.09	0.00	0.00	
	533208		121966				
12/24/2021	Madison County WH			-26.05	0.00	0.00	
	533191		122009				
12/24/2021	Hamilton County WH			-12.36	0.00	0.00	
	532842		121990				
12/24/2021	Tipton County WH			-23.65	0.00	0.00	
	532935		121832				
12/24/2021	Tipton County WH			-23.80	0.00	0.00	
	532949		121829				
12/24/2021	Tipton County WH			-13.75	0.00	0.00	
	533148		122035				
12/24/2021	Hamilton County WH			-26.61	0.00	0.00	
	532694		121980				
12/24/2021	Tipton County WH			-58.82	0.00	0.00	
	532787		122014				
12/24/2021	Tipton County WH			-38.79	0.00	0.00	
	532819		121950				
12/24/2021	Hamilton County WH			-14.97	0.00	0.00	
	532869		122016				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-28.71	0.00	0.00	
	533005		121904				
12/24/2021	Tipton County WH			-20.44	0.00	0.00	
	533187		121912				
12/24/2021	Hamilton County WH			-30.56	0.00	0.00	
	532919		121965				
12/24/2021	Tipton County WH			-17.51	0.00	0.00	
	533037		121880				
12/24/2021	Boone County WH			-27.07	0.00	0.00	
	533173		121954				
12/24/2021	Tipton County WH			-13.20	0.00	0.00	
	533205		121864				
12/24/2021	Madison County WH			-44.19	0.00	0.00	
	532877		121951				
12/24/2021	Tipton County WH			-75.26	0.00	0.00	
	532892		121963				
12/24/2021	Tipton County WH			-43.65	0.00	0.00	
	532960		121848				
12/24/2021	Tipton County WH			-13.19	0.00	0.00	
	532975		122025				
12/24/2021	Tipton County WH			-8.78	0.00	0.00	
	533126		122033				
12/24/2021	Madison County WH			-22.88	0.00	0.00	
	533175		121824				
12/24/2021	Tipton County WH			-37.36	0.00	0.00	
	533192		122013				
12/24/2021	Hamilton County WH			-17.89	0.00	0.00	
	532756		121977				
12/24/2021	Hamilton County WH			-17.42	0.00	0.00	
	532860		122012				
12/24/2021	Tipton County WH			-1.55	0.00	0.00	
	532907		121915				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Hamilton County WH			-32.90	0.00	0.00	
	533109		122011				
12/24/2021	Tipton County WH			-57.65	0.00	0.00	
	532713		121984				
12/24/2021	Tipton County WH			-60.45	0.00	0.00	
	532777		121967				
12/24/2021	Tipton County WH			-63.60	0.00	0.00	
	532811		122000				
12/24/2021	Tipton County WH			-43.01	0.00	0.00	
	532845		122037				
12/24/2021	Tipton County WH			-44.14	0.00	0.00	
	532852		122041				
12/24/2021	Tipton County WH			-65.10	0.00	0.00	
	532856		122008				
12/24/2021	Tipton County WH			-48.33	0.00	0.00	
	532920		121940				
12/24/2021	Johnson County WH			-18.58	0.00	0.00	
	533115		121946				
12/24/2021	Tipton County WH			-8.31	0.00	0.00	
	532936		122030				
12/24/2021	Tipton County WH			-35.33	0.00	0.00	
	532972		122062				
12/24/2021	Tipton County WH			-35.13	0.00	0.00	
	533006		121885				
12/24/2021	Tipton County WH			-9.19	0.00	0.00	
	533031		121850				
12/24/2021	Tipton County WH			-12.99	0.00	0.00	
	533019		121883				
12/24/2021	Hamilton County WH			-28.62	0.00	0.00	
	533184		121996				
12/24/2021	Tipton County WH			-61.44	0.00	0.00	
	532701		121979				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Howard County WH			-21.59	0.00	0.00	
	532951		122069				
12/24/2021	Tipton County WH			-19.50	0.00	0.00	
	533051		121925				
12/24/2021	Madison County WH			-0.44	0.00	0.00	
	533216		121923				
12/24/2021	Tipton County WH			-69.24	0.00	0.00	
	532698		121981				
12/24/2021	Hamilton County WH			-20.04	0.00	0.00	
	532866		121973				
12/24/2021	Tipton County WH			-19.60	0.00	0.00	
	532933		121820				
12/24/2021	Tipton County WH			-35.96	0.00	0.00	
	532965		121909				
12/24/2021	Tipton County WH			-33.15	0.00	0.00	
	533015		121894				
12/24/2021	Tipton County WH			-41.39	0.00	0.00	
	532957		122061				
12/24/2021	Tipton County WH			-15.34	0.00	0.00	
	532974		122027				
12/24/2021	Hamilton County WH			-32.01	0.00	0.00	
	533181		121819				
12/24/2021	Hamilton County WH			-8.25	0.00	0.00	
	533120		121838				
12/24/2021	Tipton County WH			-22.88	0.00	0.00	
	533213		121903				
12/24/2021	Howard County WH			-27.97	0.00	0.00	
	533212		122039				
12/24/2021	Tipton County WH			-13.00	0.00	0.00	
	532762		121916				
12/24/2021	Tipton County WH			-35.94	0.00	0.00	
	532844		122052				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-24.18	0.00	0.00	
	532944		121828				
12/24/2021	Tipton County WH			-32.40	0.00	0.00	
	533062		121873				
12/24/2021	Tipton County WH			-14.30	0.00	0.00	
	533198		121924				
12/24/2021	Clinton County WH			-42.62	0.00	0.00	
	532730		122055				
12/24/2021	Tipton County WH			-54.90	0.00	0.00	
	532912		121938				
12/24/2021	Tipton County WH			-27.40	0.00	0.00	
	532955		122064				
12/24/2021	Tipton County WH			-36.32	0.00	0.00	
	532962		122058				
12/24/2021	Tipton County WH			-14.72	0.00	0.00	
	533151		121823				
12/24/2021	Tipton County WH			-12.48	0.00	0.00	
	533202		121861				
12/24/2021	Tipton County WH			-43.57	0.00	0.00	
	533012		121891				
12/24/2021	Hamilton County WH			-17.15	0.00	0.00	
	533112		122038				
12/24/2021	Howard County WH			-165.20	0.00	0.00	
	532719		122042				
12/24/2021	Tipton County WH			-50.31	0.00	0.00	
	532737		122036				
12/24/2021	Howard County WH			-43.62	0.00	0.00	
	532943		121817				
12/24/2021	Howard County WH			-17.14	0.00	0.00	
	533141		121907				
12/24/2021	Tipton County WH			-64.34	0.00	0.00	
	532690		121975				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Tipton County WH			-40.78	0.00	0.00	
	532726		122050				
12/24/2021	Tipton County WH			-69.28	0.00	0.00	
	532741		121976				
12/24/2021	Tipton County WH			-84.55	0.00	0.00	
	532773		121987				
12/24/2021	Tipton County WH			-43.35	0.00	0.00	
	532858		122048				
12/24/2021	Tipton County WH			-27.38	0.00	0.00	
	533009		121893				
12/24/2021	Tipton County WH			-39.40	0.00	0.00	
	533014		121881				
12/24/2021	Tipton County WH			-67.79	0.00	0.00	
	532703		121988				
12/24/2021	Hamilton County WH			-20.58	0.00	0.00	
	532721		122054				
12/24/2021	Tipton County WH			-56.34	0.00	0.00	
	532896		121947				
12/24/2021	Tipton County WH			-25.08	0.00	0.00	
	532939		122065				
12/24/2021	Tipton County WH			-23.95	0.00	0.00	
	532946		121837				
12/24/2021	Tipton County WH			-22.77	0.00	0.00	
	533028		121839				
12/24/2021	Tipton County WH			-25.30	0.00	0.00	
	533153		121827				
12/24/2021	Tipton County WH			-68.35	0.00	0.00	
	532753		122056				
12/24/2021	Howard County WH			-26.12	0.00	0.00	
	533146		121845				
12/24/2021	Tipton County WH			-0.92	0.00	0.00	
	533171		121929				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Howard County WH			-33.23	0.00	0.00	
	533189		122047				
12/24/2021	Hamilton County WH			-7.53	0.00	0.00	
	533203		121896				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533223		122106				
12/27/2021	Hamilton County WH			-6.60	0.00	0.00	
	533225		122112				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533227		122113				
12/27/2021	Tipton County WH			-13.60	0.00	0.00	
	533229		122111				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533230		122119				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533231		122114				
12/27/2021	Tipton County WH			-13.60	0.00	0.00	
	533233		122115				
12/27/2021	Tipton County WH			-13.60	0.00	0.00	
	533235		122116				
12/27/2021	Hamilton County WH			-6.60	0.00	0.00	
	533236		122117				
12/27/2021	Hamilton County WH			-6.60	0.00	0.00	
	533237		122125				
12/27/2021	Howard County WH			-10.50	0.00	0.00	
	533238		122151				
12/27/2021	Hamilton County WH			-6.60	0.00	0.00	
	533239		122159				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533240		122156				
12/27/2021	Tipton County WH			-14.60	0.00	0.00	
	533241		122157				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533242		122149				
12/27/2021	Clinton County WH			-14.70	0.00	0.00	
	533243		122160				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533244		122122				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533245		122154				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533246		122146				
12/27/2021	Howard County WH			-7.73	0.00	0.00	
	533247		122118				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533248		122107				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533250		122110				
12/27/2021	Howard County WH			-9.83	0.00	0.00	
	533251		122158				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533252		122120				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533253		122162				
12/27/2021	Hamilton County WH			-5.28	0.00	0.00	
	533254		122108				
12/27/2021	Hamilton County WH			-6.60	0.00	0.00	
	533255		122163				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533256		122076				
12/27/2021	Hamilton County WH			-6.18	0.00	0.00	
	533257		122131				
12/27/2021	Hamilton County WH			-4.91	0.00	0.00	
	533258		122078				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533259		122135				
12/27/2021	Tipton County WH			-5.20	0.00	0.00	
	533261		122099				
12/27/2021	Madison County WH			-9.15	0.00	0.00	
	533263		122142				
12/27/2021	Howard County WH			-8.40	0.00	0.00	
	533265		122132				
12/27/2021	Hamilton County WH			-6.18	0.00	0.00	
	533267		122100				
12/27/2021	Tipton County WH			-10.48	0.00	0.00	
	533268		122141				
12/27/2021	Hamilton County WH			-4.86	0.00	0.00	
	533271		122095				
12/27/2021	Tipton County WH			-14.60	0.00	0.00	
	533272		122089				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533273		122109				
12/27/2021	Tipton County WH			-11.48	0.00	0.00	
	533274		122130				
12/27/2021	Tipton County WH			-12.48	0.00	0.00	
	533275		122127				
12/27/2021	Tipton County WH			-9.48	0.00	0.00	
	533276		122086				
12/27/2021	Tipton County WH			-14.60	0.00	0.00	
	533277		122094				
12/27/2021	Tipton County WH			-12.60	0.00	0.00	
	533278		122079				
12/27/2021	Tipton County WH			-11.48	0.00	0.00	
	533279		122103				
12/27/2021	Hamilton County WH			-4.43	0.00	0.00	
	533280		122129				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Tipton County WH			-11.48	0.00	0.00	
	533281		122124				
12/27/2021	Hamilton County WH			-5.28	0.00	0.00	
	533282		122161				
12/27/2021	Howard County WH			-9.83	0.00	0.00	
	533283		122153				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533284		122123				
12/27/2021	Tipton County WH			-12.48	0.00	0.00	
	533285		122144				
12/27/2021	Hamilton County WH			-6.60	0.00	0.00	
	533286		122121				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533288		122147				
12/27/2021	Hamilton County WH			-6.60	0.00	0.00	
	533289		122152				
12/27/2021	Tippecanoe County WH			-5.65	0.00	0.00	
	533290		122096				
12/27/2021	Hamilton County WH			-1.34	0.00	0.00	
	533291		122126				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533292		122150				
12/27/2021	Madison County WH			-7.73	0.00	0.00	
	533293		122134				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533294		122136				
12/27/2021	Tipton County WH			-12.48	0.00	0.00	
	533295		122155				
12/27/2021	Hamilton County WH			-1.76	0.00	0.00	
	533296		122128				
12/27/2021	Hamilton County WH			-6.18	0.00	0.00	
	533297		122138				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Hamilton County WH			-5.28	0.00	0.00	
	533298		122143				
12/27/2021	Hamilton County WH			-1.34	0.00	0.00	
	533299		122101				
12/27/2021	Madison County WH			-10.50	0.00	0.00	
	533300		122145				
12/27/2021	Hamilton County WH			-1.34	0.00	0.00	
	533301		122105				
12/27/2021	Hamilton County WH			-5.28	0.00	0.00	
	533303		122140				
12/27/2021	Tipton County WH			-14.60	0.00	0.00	
	533304		122085				
12/27/2021	Madison County WH			-10.29	0.00	0.00	
	533305		122087				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533306		122091				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533307		122090				
12/27/2021	Tipton County WH			-11.60	0.00	0.00	
	533309		122097				
12/27/2021	Tipton County WH			-11.48	0.00	0.00	
	533312		122083				
12/27/2021	Tipton County WH			-15.60	0.00	0.00	
	533313		122102				
12/27/2021	Tipton County WH			-12.48	0.00	0.00	
	533314		122084				
12/27/2021	Miami County WH			-1.13	0.00	0.00	
	533315		122080				
12/27/2021	Tipton County WH			-12.60	0.00	0.00	
	533316		122074				
12/27/2021	Tipton County WH			-12.48	0.00	0.00	
	533318		122075				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/27/2021	Howard County WH			-7.73	0.00	0.00	
	533319		122081				
12/27/2021	Hamilton County WH			-0.28	0.00	0.00	
	533320		122098				
12/27/2021	Tipton County WH			-7.32	0.00	0.00	
	533321		122077				
12/27/2021	Tipton County WH			-10.48	0.00	0.00	
	533322		122139				
12/27/2021	Madison County WH			-4.36	0.00	0.00	
	533323		122092				
12/27/2021	Hamilton County WH			-4.43	0.00	0.00	
	533324		122104				
12/27/2021	Boone County WH			-7.20	0.00	0.00	
	533327		122072				
12/27/2021	Hamilton County WH			-6.18	0.00	0.00	
	533328		122148				
12/27/2021	Johnson County WH			-0.54	0.00	0.00	
	533329		122082				
12/27/2021	Howard County WH			-10.50	0.00	0.00	
	533330		122133				
12/27/2021	Hamilton County WH			-1.76	0.00	0.00	
	533332		122073				
12/27/2021	Howard County WH			-7.73	0.00	0.00	
	533333		122137				
12/27/2021	Madison County WH			-2.13	0.00	0.00	
	533334		122088				
12/27/2021	Boone County WH			-9.00	0.00	0.00	
	533335		122093				
9240-00924.10-000.00-0000-0000 Totals				-15,696.72	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
12/31/2021	County Tax W/H	IN DEPT OF REVENUE	01935	15,696.72	0.00	0.00	
	0 102796	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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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 Totals				15,696.72	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							
12/10/2021	Employee Paid Retirement			-27.98	0.00	0.00	
	531728		121643				
12/10/2021	Employee Paid Retirement			-30.55	0.00	0.00	
	531657		121637				
12/10/2021	Employee Paid Retirement			-50.73	0.00	0.00	
	531534		121576				
12/10/2021	Employee Paid Retirement			-16.29	0.00	0.00	
	531490		121567				
12/10/2021	Employee Paid Retirement			-19.27	0.00	0.00	
	531486		121560				
12/10/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	531771		121638				
12/10/2021	Employee Paid Retirement			-16.28	0.00	0.00	
	531641		121812				
12/10/2021	Employee Paid Retirement			-28.32	0.00	0.00	
	531509		121807				
12/10/2021	Employee Paid Retirement			-52.83	0.00	0.00	
	531516		121582				
12/10/2021	Employee Paid Retirement			-18.35	0.00	0.00	
	531648		121556				
12/10/2021	Employee Paid Retirement			-25.14	0.00	0.00	
	531511		121808				
12/10/2021	Employee Paid Retirement			-31.94	0.00	0.00	
	531670		121768				
12/10/2021	Employee Paid Retirement			-34.36	0.00	0.00	
	531704		121579				
12/10/2021	Employee Paid Retirement			-10.50	0.00	0.00	
	531721		121649				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

01/04/2022 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Employee Paid Retirement			-29.78	0.00	0.00	
	531740		121635				
12/10/2021	Employee Paid Retirement			-19.46	0.00	0.00	
	531587		121584				
12/10/2021	Employee Paid Retirement			-56.03	0.00	0.00	
	531557		121636				
12/10/2021	Employee Paid Retirement			-19.53	0.00	0.00	
	531591		121564				
12/10/2021	Employee Paid Retirement			-47.38	0.00	0.00	
	531558		121646				
12/10/2021	Employee Paid Retirement			-31.88	0.00	0.00	
	531644		121634				
12/10/2021	Employee Paid Retirement			-20.69	0.00	0.00	
	531711		121561				
12/10/2021	Employee Paid Retirement			-15.28	0.00	0.00	
	531775		121583				
12/10/2021	Employee Paid Retirement			-16.03	0.00	0.00	
	531709		121557				
12/10/2021	Employee Paid Retirement			-31.13	0.00	0.00	
	531554		121814				
12/10/2021	Employee Paid Retirement			-25.11	0.00	0.00	
	531495		121809				
12/10/2021	Employee Paid Retirement			-21.05	0.00	0.00	
	531578		121575				
12/10/2021	Employee Paid Retirement			-2.50	0.00	0.00	
	531645		121648				
12/10/2021	Employee Paid Retirement			-20.83	0.00	0.00	
	531580		121565				
12/10/2021	Employee Paid Retirement			-34.53	0.00	0.00	
	531561		121639				
12/10/2021	Employee Paid Retirement			-21.84	0.00	0.00	
	531523		121577				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Employee Paid Retirement			-18.73	0.00	0.00	
	531489		121554				
12/10/2021	Employee Paid Retirement			-35.11	0.00	0.00	
	531521		121644				
12/10/2021	Employee Paid Retirement			-18.91	0.00	0.00	
	531584		121573				
12/10/2021	Employee Paid Retirement			-25.39	0.00	0.00	
	531507		121813				
12/10/2021	Employee Paid Retirement			-19.87	0.00	0.00	
	531552		121555				
12/10/2021	Employee Paid Retirement			-35.32	0.00	0.00	
	531513		121805				
12/10/2021	Employee Paid Retirement			-15.00	0.00	0.00	
	531514		121652				
12/10/2021	Employee Paid Retirement			-39.00	0.00	0.00	
	531528		121806				
12/10/2021	Employee Paid Retirement			-17.98	0.00	0.00	
	531596		121580				
12/10/2021	Employee Paid Retirement			-23.76	0.00	0.00	
	531773		121570				
12/10/2021	Employee Paid Retirement			-20.87	0.00	0.00	
	531505		121563				
12/10/2021	Employee Paid Retirement			-32.49	0.00	0.00	
	531526		121581				
12/10/2021	Employee Paid Retirement			-36.86	0.00	0.00	
	531551		121810				
12/10/2021	Employee Paid Retirement			-28.49	0.00	0.00	
	531733		121558				
12/10/2021	Employee Paid Retirement			-71.29	0.00	0.00	
	531515		121633				
12/10/2021	Employee Paid Retirement			-19.17	0.00	0.00	
	531491		121566				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Employee Paid Retirement			-20.60	0.00	0.00	
	531500		121562				
12/10/2021	Employee Paid Retirement			-20.95	0.00	0.00	
	531559		121578				
12/10/2021	Employee Paid Retirement			-15.44	0.00	0.00	
	531768		121559				
12/10/2021	Employee Paid Retirement			-20.60	0.00	0.00	
	531502		121571				
12/10/2021	Employee Paid Retirement			-57.29	0.00	0.00	
	531532		121773				
12/10/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	531699		121642				
12/10/2021	Employee Paid Retirement			-46.87	0.00	0.00	
	531549		121645				
12/10/2021	Employee Paid Retirement			-15.00	0.00	0.00	
	531585		121667				
12/10/2021	Employee Paid Retirement			-83.81	0.00	0.00	
	531547		121640				
12/10/2021	Employee Paid Retirement			-0.81	0.00	0.00	
	531496		121664				
12/10/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	531772		121641				
12/10/2021	Employee Paid Retirement			-18.26	0.00	0.00	
	531487		121574				
12/10/2021	Employee Paid Retirement			-25.10	0.00	0.00	
	531538		121568				
12/10/2021	Employee Paid Retirement			-15.66	0.00	0.00	
	531677		121572				
12/10/2021	Employee Paid Retirement			-17.83	0.00	0.00	
	531537		121569				
12/10/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	531745		121647				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employee Paid Retirement			-29.14	0.00	0.00	
	532996		121821				
12/24/2021	Employee Paid Retirement			-28.63	0.00	0.00	
	533182		121900				
12/24/2021	Employee Paid Retirement			-7.88	0.00	0.00	
	533089		121914				
12/24/2021	Employee Paid Retirement			-50.73	0.00	0.00	
	532978		121842				
12/24/2021	Employee Paid Retirement			-27.34	0.00	0.00	
	533035		121830				
12/24/2021	Employee Paid Retirement			-26.05	0.00	0.00	
	532934		121833				
12/24/2021	Employee Paid Retirement			-64.19	0.00	0.00	
	533001		121901				
12/24/2021	Employee Paid Retirement			-29.41	0.00	0.00	
	533022		121841				
12/24/2021	Employee Paid Retirement			-37.20	0.00	0.00	
	533215		121836				
12/24/2021	Employee Paid Retirement			-47.18	0.00	0.00	
	532970		121847				
12/24/2021	Employee Paid Retirement			-25.16	0.00	0.00	
	532931		121840				
12/24/2021	Employee Paid Retirement			-25.70	0.00	0.00	
	532930		121826				
12/24/2021	Employee Paid Retirement			-45.11	0.00	0.00	
	532998		122070				
12/24/2021	Employee Paid Retirement			-24.49	0.00	0.00	
	533210		121825				
12/24/2021	Employee Paid Retirement			-56.10	0.00	0.00	
	532993		121910				
12/24/2021	Employee Paid Retirement			-29.54	0.00	0.00	
	533024		121831				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employee Paid Retirement			-25.98	0.00	0.00	
	533092		121822				
12/24/2021	Employee Paid Retirement			-35.17	0.00	0.00	
	532982		121834				
12/24/2021	Employee Paid Retirement			-31.50	0.00	0.00	
	533085		122068				
12/24/2021	Employee Paid Retirement			-30.61	0.00	0.00	
	532967		121843				
12/24/2021	Employee Paid Retirement			-36.62	0.00	0.00	
	533100		121902				
12/24/2021	Employee Paid Retirement			-22.44	0.00	0.00	
	533217		121849				
12/24/2021	Employee Paid Retirement			-26.52	0.00	0.00	
	533214		121906				
12/24/2021	Employee Paid Retirement			-40.87	0.00	0.00	
	532953		122063				
12/24/2021	Employee Paid Retirement			-42.65	0.00	0.00	
	533113		122024				
12/24/2021	Employee Paid Retirement			-23.03	0.00	0.00	
	532981		121835				
12/24/2021	Employee Paid Retirement			-31.88	0.00	0.00	
	533088		121899				
12/24/2021	Employee Paid Retirement			-29.21	0.00	0.00	
	533170		121908				
12/24/2021	Employee Paid Retirement			-0.75	0.00	0.00	
	532961		121932				
12/24/2021	Employee Paid Retirement			-49.33	0.00	0.00	
	532995		122066				
12/24/2021	Employee Paid Retirement			-59.83	0.00	0.00	
	533002		121911				
12/24/2021	Employee Paid Retirement			-75.03	0.00	0.00	
	532959		121898				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employee Paid Retirement			-26.88	0.00	0.00	
	533040		121846				
12/24/2021	Employee Paid Retirement			-54.65	0.00	0.00	
	532976		122029				
12/24/2021	Employee Paid Retirement			-74.09	0.00	0.00	
	532991		121905				
12/24/2021	Employee Paid Retirement			-4.10	0.00	0.00	
	532940		121926				
12/24/2021	Employee Paid Retirement			-27.29	0.00	0.00	
	532935		121832				
12/24/2021	Employee Paid Retirement			-30.03	0.00	0.00	
	532949		121829				
12/24/2021	Employee Paid Retirement			-34.68	0.00	0.00	
	533005		121904				
12/24/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	533187		121912				
12/24/2021	Employee Paid Retirement			-52.83	0.00	0.00	
	532960		121848				
12/24/2021	Employee Paid Retirement			-40.70	0.00	0.00	
	533175		121824				
12/24/2021	Employee Paid Retirement			-53.47	0.00	0.00	
	532972		122062				
12/24/2021	Employee Paid Retirement			-26.60	0.00	0.00	
	533031		121850				
12/24/2021	Employee Paid Retirement			-37.02	0.00	0.00	
	532951		122069				
12/24/2021	Employee Paid Retirement			-26.42	0.00	0.00	
	532933		121820				
12/24/2021	Employee Paid Retirement			-44.17	0.00	0.00	
	532965		121909				
12/24/2021	Employee Paid Retirement			-50.31	0.00	0.00	
	532957		122061				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Employee Paid Retirement			-23.66	0.00	0.00	
	533120		121838				
12/24/2021	Employee Paid Retirement			-26.40	0.00	0.00	
	533213		121903				
12/24/2021	Employee Paid Retirement			-30.06	0.00	0.00	
	532944		121828				
12/24/2021	Employee Paid Retirement			-35.68	0.00	0.00	
	532955		122064				
12/24/2021	Employee Paid Retirement			-20.87	0.00	0.00	
	533151		121823				
12/24/2021	Employee Paid Retirement			-31.85	0.00	0.00	
	533141		121907				
12/24/2021	Employee Paid Retirement			-33.08	0.00	0.00	
	533003		121844				
12/24/2021	Employee Paid Retirement			-34.19	0.00	0.00	
	532939		122065				
12/24/2021	Employee Paid Retirement			-29.84	0.00	0.00	
	532946		121837				
12/24/2021	Employee Paid Retirement			-26.51	0.00	0.00	
	533028		121839				
12/24/2021	Employee Paid Retirement			-29.19	0.00	0.00	
	533153		121827				
12/24/2021	Employee Paid Retirement			-48.79	0.00	0.00	
	533146		121845				
12/24/2021	Employee Paid Retirement			-1.06	0.00	0.00	
	533171		121929				
9260-00926.10-000.00-0000-0000 Totals				-3,795.97	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
12/10/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,668.75	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	PERF MILLIE MORGAN Employee Paid	PUBLIC E RETIRE FUND	02760	31.13	0.00	0.00	
	0 102721	0 15 - 1ST FARMERS					
12/24/2021	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,050.98	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
12/24/2021	PERF MILLIE MORGAN Employee Paid	PUBLIC E RETIRE FUND	02760	45.11	0.00	0.00	
	0 102773	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				3,795.97	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
12/10/2021	OASDI WH			-13.74	0.00	0.00	
	531492	121774					
12/10/2021	Medicare WH			-3.21	0.00	0.00	
	531492	121774					
12/10/2021	OASDI WH			-57.83	0.00	0.00	
	531728	121643					
12/10/2021	Medicare WH			-13.53	0.00	0.00	
	531728	121643					
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531735	121552					
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531735	121552					
12/10/2021	OASDI WH			-20.62	0.00	0.00	
	531760	121595					
12/10/2021	Medicare WH			-4.82	0.00	0.00	
	531760	121595					
12/10/2021	OASDI WH			-37.20	0.00	0.00	
	531624	121594					
12/10/2021	Medicare WH			-8.70	0.00	0.00	
	531624	121594					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-47.47	0.00	0.00	
	531593		121613				
12/10/2021	OASDI WH			-3.10	0.00	0.00	
	531593		121613				
12/10/2021	Medicare WH			-11.10	0.00	0.00	
	531593		121613				
12/10/2021	Medicare WH			-0.73	0.00	0.00	
	531593		121613				
12/10/2021	OASDI WH			-63.14	0.00	0.00	
	531657		121637				
12/10/2021	Medicare WH			-14.77	0.00	0.00	
	531657		121637				
12/10/2021	OASDI WH			-35.65	0.00	0.00	
	531727		121607				
12/10/2021	Medicare WH			-8.34	0.00	0.00	
	531727		121607				
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531734		121546				
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531734		121546				
12/10/2021	OASDI WH			-92.67	0.00	0.00	
	531534		121576				
12/10/2021	OASDI WH			-0.74	0.00	0.00	
	531534		121576				
12/10/2021	Medicare WH			-21.68	0.00	0.00	
	531534		121576				
12/10/2021	Medicare WH			-0.17	0.00	0.00	
	531534		121576				
12/10/2021	OASDI WH			-169.83	0.00	0.00	
	531465		121686				
12/10/2021	OASDI WH			-1.68	0.00	0.00	
	531465		121686				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-39.72	0.00	0.00	
	531465		121686				
12/10/2021	Medicare WH			-0.39	0.00	0.00	
	531465		121686				
12/10/2021	OASDI WH			-21.14	0.00	0.00	
	531569		121632				
12/10/2021	Medicare WH			-4.94	0.00	0.00	
	531569		121632				
12/10/2021	OASDI WH			-109.32	0.00	0.00	
	531576		121623				
12/10/2021	Medicare WH			-25.57	0.00	0.00	
	531576		121623				
12/10/2021	OASDI WH			-44.40	0.00	0.00	
	531626		121600				
12/10/2021	Medicare WH			-10.38	0.00	0.00	
	531626		121600				
12/10/2021	OASDI WH			-12.63	0.00	0.00	
	531490		121567				
12/10/2021	Medicare WH			-2.95	0.00	0.00	
	531490		121567				
12/10/2021	OASDI WH			-2.09	0.00	0.00	
	531486		121560				
12/10/2021	OASDI WH			-37.73	0.00	0.00	
	531486		121560				
12/10/2021	Medicare WH			-0.49	0.00	0.00	
	531486		121560				
12/10/2021	Medicare WH			-8.82	0.00	0.00	
	531486		121560				
12/10/2021	OASDI WH			-54.56	0.00	0.00	
	531771		121638				
12/10/2021	Medicare WH			-12.76	0.00	0.00	
	531771		121638				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-16.82	0.00	0.00	
	531641		121812				
12/10/2021	OASDI WH			-16.82	0.00	0.00	
	531641		121812				
12/10/2021	Medicare WH			-3.93	0.00	0.00	
	531641		121812				
12/10/2021	Medicare WH			-3.94	0.00	0.00	
	531641		121812				
12/10/2021	OASDI WH			-15.31	0.00	0.00	
	531684		121777				
12/10/2021	Medicare WH			-3.58	0.00	0.00	
	531684		121777				
12/10/2021	OASDI WH			-57.27	0.00	0.00	
	531509		121807				
12/10/2021	OASDI WH			-0.51	0.00	0.00	
	531509		121807				
12/10/2021	Medicare WH			-13.39	0.00	0.00	
	531509		121807				
12/10/2021	Medicare WH			-0.12	0.00	0.00	
	531509		121807				
12/10/2021	OASDI WH			-25.10	0.00	0.00	
	531516		121582				
12/10/2021	OASDI WH			-79.12	0.00	0.00	
	531516		121582				
12/10/2021	OASDI WH			-0.10	0.00	0.00	
	531516		121582				
12/10/2021	OASDI WH			-0.63	0.00	0.00	
	531516		121582				
12/10/2021	Medicare WH			-5.87	0.00	0.00	
	531516		121582				
12/10/2021	Medicare WH			-18.50	0.00	0.00	
	531516		121582				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.02	0.00	0.00	
	531516		121582				
12/10/2021	Medicare WH			-0.15	0.00	0.00	
	531516		121582				
12/10/2021	OASDI WH			-23.90	0.00	0.00	
	531648		121556				
12/10/2021	Medicare WH			-5.59	0.00	0.00	
	531648		121556				
12/10/2021	OASDI WH			-3.59	0.00	0.00	
	531680		121619				
12/10/2021	OASDI WH			-65.55	0.00	0.00	
	531680		121619				
12/10/2021	Medicare WH			-0.84	0.00	0.00	
	531680		121619				
12/10/2021	Medicare WH			-15.33	0.00	0.00	
	531680		121619				
12/10/2021	OASDI WH			-18.29	0.00	0.00	
	531530		121771				
12/10/2021	Medicare WH			-4.28	0.00	0.00	
	531530		121771				
12/10/2021	OASDI WH			-46.79	0.00	0.00	
	531511		121808				
12/10/2021	OASDI WH			-0.40	0.00	0.00	
	531511		121808				
12/10/2021	Medicare WH			-10.95	0.00	0.00	
	531511		121808				
12/10/2021	Medicare WH			-0.09	0.00	0.00	
	531511		121808				
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531629	66008					
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531629	66008					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531630	66007					
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531630	66007					
12/10/2021	OASDI WH			-67.78	0.00	0.00	
	531623		121602				
12/10/2021	Medicare WH			-15.85	0.00	0.00	
	531623		121602				
12/10/2021	OASDI WH			-65.49	0.00	0.00	
	531670		121768				
12/10/2021	OASDI WH			-0.53	0.00	0.00	
	531670		121768				
12/10/2021	Medicare WH			-15.32	0.00	0.00	
	531670		121768				
12/10/2021	Medicare WH			-0.12	0.00	0.00	
	531670		121768				
12/10/2021	OASDI WH			-11.72	0.00	0.00	
	531689		121778				
12/10/2021	Medicare WH			-2.74	0.00	0.00	
	531689		121778				
12/10/2021	OASDI WH			-31.45	0.00	0.00	
	531704		121579				
12/10/2021	OASDI WH			-31.44	0.00	0.00	
	531704		121579				
12/10/2021	OASDI WH			-0.33	0.00	0.00	
	531704		121579				
12/10/2021	OASDI WH			-0.32	0.00	0.00	
	531704		121579				
12/10/2021	Medicare WH			-7.35	0.00	0.00	
	531704		121579				
12/10/2021	Medicare WH			-7.35	0.00	0.00	
	531704		121579				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.08	0.00	0.00	
	531704		121579				
12/10/2021	Medicare WH			-0.08	0.00	0.00	
	531704		121579				
12/10/2021	OASDI WH			-21.70	0.00	0.00	
	531721		121649				
12/10/2021	Medicare WH			-5.08	0.00	0.00	
	531721		121649				
12/10/2021	OASDI WH			-52.50	0.00	0.00	
	531740		121635				
12/10/2021	OASDI WH			-3.74	0.00	0.00	
	531740		121635				
12/10/2021	Medicare WH			-12.28	0.00	0.00	
	531740		121635				
12/10/2021	Medicare WH			-0.87	0.00	0.00	
	531740		121635				
12/10/2021	OASDI WH			-7.89	0.00	0.00	
	531587		121584				
12/10/2021	OASDI WH			-0.06	0.00	0.00	
	531587		121584				
12/10/2021	Medicare WH			-1.85	0.00	0.00	
	531587		121584				
12/10/2021	Medicare WH			-0.01	0.00	0.00	
	531587		121584				
12/10/2021	OASDI WH			-1.55	0.00	0.00	
	531606	66009					
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531606	66009					
12/10/2021	OASDI WH			-106.77	0.00	0.00	
	531557		121636				
12/10/2021	OASDI WH			-7.48	0.00	0.00	
	531557		121636				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-24.97	0.00	0.00	
	531557		121636				
12/10/2021	Medicare WH			-1.75	0.00	0.00	
	531557		121636				
12/10/2021	OASDI WH			-40.36	0.00	0.00	
	531591		121564				
12/10/2021	Medicare WH			-9.44	0.00	0.00	
	531591		121564				
12/10/2021	OASDI WH			-125.37	0.00	0.00	
	531493		121811				
12/10/2021	OASDI WH			-1.25	0.00	0.00	
	531493		121811				
12/10/2021	Medicare WH			-29.32	0.00	0.00	
	531493		121811				
12/10/2021	Medicare WH			-0.29	0.00	0.00	
	531493		121811				
12/10/2021	OASDI WH			-14.42	0.00	0.00	
	531627		121599				
12/10/2021	Medicare WH			-3.37	0.00	0.00	
	531627		121599				
12/10/2021	OASDI WH			-39.62	0.00	0.00	
	531491		121566				
12/10/2021	OASDI WH			-84.55	0.00	0.00	
	531558		121646				
12/10/2021	OASDI WH			-0.65	0.00	0.00	
	531558		121646				
12/10/2021	Medicare WH			-19.78	0.00	0.00	
	531558		121646				
12/10/2021	Medicare WH			-0.15	0.00	0.00	
	531558		121646				
12/10/2021	OASDI WH			-25.13	0.00	0.00	
	531583		121596				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-5.88	0.00	0.00	
	531583		121596				
12/10/2021	OASDI WH			-65.38	0.00	0.00	
	531644		121634				
12/10/2021	OASDI WH			-0.50	0.00	0.00	
	531644		121634				
12/10/2021	Medicare WH			-15.29	0.00	0.00	
	531644		121634				
12/10/2021	Medicare WH			-0.12	0.00	0.00	
	531644		121634				
12/10/2021	OASDI WH			-15.13	0.00	0.00	
	531651		121775				
12/10/2021	Medicare WH			-3.54	0.00	0.00	
	531651		121775				
12/10/2021	OASDI WH			-49.24	0.00	0.00	
	531683		121804				
12/10/2021	OASDI WH			-0.39	0.00	0.00	
	531683		121804				
12/10/2021	Medicare WH			-11.52	0.00	0.00	
	531683		121804				
12/10/2021	Medicare WH			-0.09	0.00	0.00	
	531683		121804				
12/10/2021	OASDI WH			-31.16	0.00	0.00	
	531694		121609				
12/10/2021	Medicare WH			-7.29	0.00	0.00	
	531694		121609				
12/10/2021	OASDI WH			-57.04	0.00	0.00	
	531618		121606				
12/10/2021	Medicare WH			-13.34	0.00	0.00	
	531618		121606				
12/10/2021	OASDI WH			-89.24	0.00	0.00	
	531518		121802				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-0.70	0.00	0.00	
	531518		121802				
12/10/2021	Medicare WH			-20.87	0.00	0.00	
	531518		121802				
12/10/2021	Medicare WH			-0.16	0.00	0.00	
	531518		121802				
12/10/2021	OASDI WH			-42.75	0.00	0.00	
	531711		121561				
12/10/2021	Medicare WH			-10.00	0.00	0.00	
	531711		121561				
12/10/2021	OASDI WH			-27.75	0.00	0.00	
	531752		121608				
12/10/2021	Medicare WH			-6.49	0.00	0.00	
	531752		121608				
12/10/2021	OASDI WH			-31.57	0.00	0.00	
	531775		121583				
12/10/2021	Medicare WH			-7.38	0.00	0.00	
	531775		121583				
12/10/2021	OASDI WH			-27.48	0.00	0.00	
	531709		121557				
12/10/2021	Medicare WH			-6.43	0.00	0.00	
	531709		121557				
12/10/2021	OASDI WH			-79.23	0.00	0.00	
	531571		121628				
12/10/2021	OASDI WH			-0.51	0.00	0.00	
	531571		121628				
12/10/2021	Medicare WH			-18.53	0.00	0.00	
	531571		121628				
12/10/2021	Medicare WH			-0.12	0.00	0.00	
	531571		121628				
12/10/2021	OASDI WH			-22.80	0.00	0.00	
	531620		121611				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-5.33	0.00	0.00	
	531620		121611				
12/10/2021	OASDI WH			-59.55	0.00	0.00	
	531554		121814				
12/10/2021	OASDI WH			-0.54	0.00	0.00	
	531554		121814				
12/10/2021	Medicare WH			-13.92	0.00	0.00	
	531554		121814				
12/10/2021	Medicare WH			-0.13	0.00	0.00	
	531554		121814				
12/10/2021	OASDI WH			-124.00	0.00	0.00	
	531605	66010					
12/10/2021	Medicare WH			-29.00	0.00	0.00	
	531605	66010					
12/10/2021	OASDI WH			-19.71	0.00	0.00	
	531622		121605				
12/10/2021	Medicare WH			-4.61	0.00	0.00	
	531622		121605				
12/10/2021	OASDI WH			-7.42	0.00	0.00	
	531488		121772				
12/10/2021	Medicare WH			-1.73	0.00	0.00	
	531488		121772				
12/10/2021	OASDI WH			-41.03	0.00	0.00	
	531495		121809				
12/10/2021	Medicare WH			-9.60	0.00	0.00	
	531495		121809				
12/10/2021	OASDI WH			-43.51	0.00	0.00	
	531578		121575				
12/10/2021	Medicare WH			-10.17	0.00	0.00	
	531578		121575				
12/10/2021	OASDI WH			-5.17	0.00	0.00	
	531645		121648				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-1.21	0.00	0.00	
	531645		121648				
12/10/2021	OASDI WH			-19.84	0.00	0.00	
	531763		121597				
12/10/2021	Medicare WH			-4.64	0.00	0.00	
	531763		121597				
12/10/2021	OASDI WH			-7.95	0.00	0.00	
	531562		121618				
12/10/2021	OASDI WH			-42.60	0.00	0.00	
	531562		121618				
12/10/2021	OASDI WH			-6.20	0.00	0.00	
	531562		121618				
12/10/2021	Medicare WH			-1.86	0.00	0.00	
	531562		121618				
12/10/2021	Medicare WH			-9.96	0.00	0.00	
	531562		121618				
12/10/2021	Medicare WH			-1.45	0.00	0.00	
	531562		121618				
12/10/2021	OASDI WH			-43.05	0.00	0.00	
	531580		121565				
12/10/2021	Medicare WH			-10.07	0.00	0.00	
	531580		121565				
12/10/2021	OASDI WH			-92.16	0.00	0.00	
	531597		121612				
12/10/2021	Medicare WH			-21.55	0.00	0.00	
	531597		121612				
12/10/2021	OASDI WH			-68.24	0.00	0.00	
	531561		121639				
12/10/2021	OASDI WH			-0.48	0.00	0.00	
	531561		121639				
12/10/2021	Medicare WH			-15.96	0.00	0.00	
	531561		121639				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-0.11	0.00	0.00	
	531561		121639				
12/10/2021	OASDI WH			-61.46	0.00	0.00	
	531565		121627				
12/10/2021	OASDI WH			-6.20	0.00	0.00	
	531565		121627				
12/10/2021	Medicare WH			-14.37	0.00	0.00	
	531565		121627				
12/10/2021	Medicare WH			-1.45	0.00	0.00	
	531565		121627				
12/10/2021	OASDI WH			-7.67	0.00	0.00	
	531579		121770				
12/10/2021	Medicare WH			-1.79	0.00	0.00	
	531579		121770				
12/10/2021	OASDI WH			-39.34	0.00	0.00	
	531523		121577				
12/10/2021	OASDI WH			-0.31	0.00	0.00	
	531523		121577				
12/10/2021	Medicare WH			-9.20	0.00	0.00	
	531523		121577				
12/10/2021	Medicare WH			-0.07	0.00	0.00	
	531523		121577				
12/10/2021	OASDI WH			-33.77	0.00	0.00	
	531621		121610				
12/10/2021	Medicare WH			-7.90	0.00	0.00	
	531621		121610				
12/10/2021	OASDI WH			-93.96	0.00	0.00	
	531570		121614				
12/10/2021	Medicare WH			-21.97	0.00	0.00	
	531570		121614				
12/10/2021	OASDI WH			-108.50	0.00	0.00	
	531604	66012					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-25.38	0.00	0.00	
	531604	66012					
12/10/2021	OASDI WH			-21.80	0.00	0.00	
	531640		121604				
12/10/2021	Medicare WH			-5.10	0.00	0.00	
	531640		121604				
12/10/2021	OASDI WH			-38.40	0.00	0.00	
	531489		121554				
12/10/2021	OASDI WH			-0.30	0.00	0.00	
	531489		121554				
12/10/2021	Medicare WH			-8.98	0.00	0.00	
	531489		121554				
12/10/2021	Medicare WH			-0.07	0.00	0.00	
	531489		121554				
12/10/2021	OASDI WH			-67.03	0.00	0.00	
	531521		121644				
12/10/2021	Medicare WH			-15.68	0.00	0.00	
	531521		121644				
12/10/2021	OASDI WH			-54.13	0.00	0.00	
	531772		121641				
12/10/2021	OASDI WH			-0.43	0.00	0.00	
	531772		121641				
12/10/2021	OASDI WH			-38.78	0.00	0.00	
	531584		121573				
12/10/2021	OASDI WH			-0.30	0.00	0.00	
	531584		121573				
12/10/2021	Medicare WH			-9.07	0.00	0.00	
	531584		121573				
12/10/2021	Medicare WH			-0.07	0.00	0.00	
	531584		121573				
12/10/2021	OASDI WH			-52.47	0.00	0.00	
	531507		121813				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-12.27	0.00	0.00	
	531507		121813				
12/10/2021	OASDI WH			-16.92	0.00	0.00	
	531552		121555				
12/10/2021	OASDI WH			-21.95	0.00	0.00	
	531552		121555				
12/10/2021	Medicare WH			-3.96	0.00	0.00	
	531552		121555				
12/10/2021	Medicare WH			-5.13	0.00	0.00	
	531552		121555				
12/10/2021	OASDI WH			-32.31	0.00	0.00	
	531575		121616				
12/10/2021	OASDI WH			-0.21	0.00	0.00	
	531575		121616				
12/10/2021	Medicare WH			-7.56	0.00	0.00	
	531575		121616				
12/10/2021	Medicare WH			-0.05	0.00	0.00	
	531575		121616				
12/10/2021	OASDI WH			-49.60	0.00	0.00	
	531777		121656				
12/10/2021	Medicare WH			-11.60	0.00	0.00	
	531777		121656				
12/10/2021	OASDI WH			-34.29	0.00	0.00	
	531513		121805				
12/10/2021	OASDI WH			-34.30	0.00	0.00	
	531513		121805				
12/10/2021	OASDI WH			-0.36	0.00	0.00	
	531513		121805				
12/10/2021	OASDI WH			-0.32	0.00	0.00	
	531513		121805				
12/10/2021	Medicare WH			-8.03	0.00	0.00	
	531513		121805				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-8.02	0.00	0.00	
	531513		121805				
12/10/2021	Medicare WH			-0.08	0.00	0.00	
	531513		121805				
12/10/2021	Medicare WH			-0.07	0.00	0.00	
	531513		121805				
12/10/2021	OASDI WH			-31.00	0.00	0.00	
	531514		121652				
12/10/2021	Medicare WH			-7.25	0.00	0.00	
	531514		121652				
12/10/2021	OASDI WH			-55.11	0.00	0.00	
	531528		121806				
12/10/2021	OASDI WH			-0.47	0.00	0.00	
	531528		121806				
12/10/2021	Medicare WH			-12.89	0.00	0.00	
	531528		121806				
12/10/2021	Medicare WH			-0.11	0.00	0.00	
	531528		121806				
12/10/2021	OASDI WH			-38.87	0.00	0.00	
	531531		121769				
12/10/2021	Medicare WH			-9.09	0.00	0.00	
	531531		121769				
12/10/2021	OASDI WH			-18.53	0.00	0.00	
	531545		121776				
12/10/2021	Medicare WH			-4.33	0.00	0.00	
	531545		121776				
12/10/2021	OASDI WH			-37.17	0.00	0.00	
	531596		121580				
12/10/2021	Medicare WH			-8.69	0.00	0.00	
	531596		121580				
12/10/2021	OASDI WH			-43.27	0.00	0.00	
	531773		121570				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-0.52	0.00	0.00	
	531773		121570				
12/10/2021	Medicare WH			-10.12	0.00	0.00	
	531773		121570				
12/10/2021	Medicare WH			-0.12	0.00	0.00	
	531773		121570				
12/10/2021	OASDI WH			-130.26	0.00	0.00	
	531522		121803				
12/10/2021	OASDI WH			-1.02	0.00	0.00	
	531522		121803				
12/10/2021	Medicare WH			-30.46	0.00	0.00	
	531522		121803				
12/10/2021	Medicare WH			-0.24	0.00	0.00	
	531522		121803				
12/10/2021	OASDI WH			-2.17	0.00	0.00	
	531590		121624				
12/10/2021	Medicare WH			-0.51	0.00	0.00	
	531590		121624				
12/10/2021	OASDI WH			-14.99	0.00	0.00	
	531505		121563				
12/10/2021	OASDI WH			-23.15	0.00	0.00	
	531505		121563				
12/10/2021	OASDI WH			-0.31	0.00	0.00	
	531505		121563				
12/10/2021	Medicare WH			-3.51	0.00	0.00	
	531505		121563				
12/10/2021	Medicare WH			-5.41	0.00	0.00	
	531505		121563				
12/10/2021	Medicare WH			-0.07	0.00	0.00	
	531505		121563				
12/10/2021	OASDI WH			-85.22	0.00	0.00	
	531586		121629				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	Medicare WH			-19.93	0.00	0.00	
	531586		121629				
12/10/2021	OASDI WH			-66.65	0.00	0.00	
	531526		121581				
12/10/2021	OASDI WH			-0.51	0.00	0.00	
	531526		121581				
12/10/2021	Medicare WH			-15.59	0.00	0.00	
	531526		121581				
12/10/2021	Medicare WH			-0.12	0.00	0.00	
	531526		121581				
12/10/2021	OASDI WH			-56.86	0.00	0.00	
	531551		121810				
12/10/2021	OASDI WH			-0.41	0.00	0.00	
	531551		121810				
12/10/2021	Medicare WH			-13.29	0.00	0.00	
	531551		121810				
12/10/2021	Medicare WH			-0.10	0.00	0.00	
	531551		121810				
12/10/2021	OASDI WH			-13.31	0.00	0.00	
	531776		121621				
12/10/2021	Medicare WH			-3.11	0.00	0.00	
	531776		121621				
12/10/2021	OASDI WH			-58.28	0.00	0.00	
	531733		121558				
12/10/2021	OASDI WH			-0.61	0.00	0.00	
	531733		121558				
12/10/2021	Medicare WH			-13.63	0.00	0.00	
	531733		121558				
12/10/2021	Medicare WH			-0.14	0.00	0.00	
	531733		121558				
12/10/2021	OASDI WH			-145.15	0.00	0.00	
	531515		121633				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-1.11	0.00	0.00	
	531515		121633				
12/10/2021	Medicare WH			-33.95	0.00	0.00	
	531515		121633				
12/10/2021	Medicare WH			-0.26	0.00	0.00	
	531515		121633				
12/10/2021	Medicare WH			-9.26	0.00	0.00	
	531491		121566				
12/10/2021	OASDI WH			-38.72	0.00	0.00	
	531500		121562				
12/10/2021	OASDI WH			-0.31	0.00	0.00	
	531500		121562				
12/10/2021	Medicare WH			-9.06	0.00	0.00	
	531500		121562				
12/10/2021	Medicare WH			-0.07	0.00	0.00	
	531500		121562				
12/10/2021	OASDI WH			-42.95	0.00	0.00	
	531559		121578				
12/10/2021	OASDI WH			-0.35	0.00	0.00	
	531559		121578				
12/10/2021	Medicare WH			-10.05	0.00	0.00	
	531559		121578				
12/10/2021	Medicare WH			-0.08	0.00	0.00	
	531559		121578				
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531736		121553				
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531736		121553				
12/10/2021	OASDI WH			-26.51	0.00	0.00	
	531768		121559				
12/10/2021	Medicare WH			-6.20	0.00	0.00	
	531768		121559				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-38.32	0.00	0.00	
	531502		121571				
12/10/2021	OASDI WH			-0.31	0.00	0.00	
	531502		121571				
12/10/2021	Medicare WH			-8.96	0.00	0.00	
	531502		121571				
12/10/2021	Medicare WH			-0.07	0.00	0.00	
	531502		121571				
12/10/2021	OASDI WH			-52.95	0.00	0.00	
	531568		121625				
12/10/2021	Medicare WH			-12.38	0.00	0.00	
	531568		121625				
12/10/2021	OASDI WH			-102.66	0.00	0.00	
	531532		121773				
12/10/2021	OASDI WH			-14.11	0.00	0.00	
	531532		121773				
12/10/2021	Medicare WH			-24.01	0.00	0.00	
	531532		121773				
12/10/2021	Medicare WH			-3.30	0.00	0.00	
	531532		121773				
12/10/2021	OASDI WH			-62.91	0.00	0.00	
	531567		121626				
12/10/2021	Medicare WH			-14.71	0.00	0.00	
	531567		121626				
12/10/2021	OASDI WH			-54.66	0.00	0.00	
	531699		121642				
12/10/2021	OASDI WH			-0.40	0.00	0.00	
	531699		121642				
12/10/2021	Medicare WH			-12.79	0.00	0.00	
	531699		121642				
12/10/2021	Medicare WH			-0.09	0.00	0.00	
	531699		121642				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-154.80	0.00	0.00	
	531499		121548				
12/10/2021	OASDI WH			-1.53	0.00	0.00	
	531499		121548				
12/10/2021	Medicare WH			-36.20	0.00	0.00	
	531499		121548				
12/10/2021	Medicare WH			-0.36	0.00	0.00	
	531499		121548				
12/10/2021	OASDI WH			-95.79	0.00	0.00	
	531549		121645				
12/10/2021	Medicare WH			-22.40	0.00	0.00	
	531549		121645				
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531724		121550				
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531724		121550				
12/10/2021	OASDI WH			-31.00	0.00	0.00	
	531585		121667				
12/10/2021	Medicare WH			-7.25	0.00	0.00	
	531585		121667				
12/10/2021	OASDI WH			-52.94	0.00	0.00	
	531592		121617				
12/10/2021	Medicare WH			-12.38	0.00	0.00	
	531592		121617				
12/10/2021	OASDI WH			-22.36	0.00	0.00	
	531617		121601				
12/10/2021	Medicare WH			-5.23	0.00	0.00	
	531617		121601				
12/10/2021	OASDI WH			-129.48	0.00	0.00	
	531547		121640				
12/10/2021	OASDI WH			-17.00	0.00	0.00	
	531547		121640				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-1.04	0.00	0.00	
	531547		121640				
12/10/2021	Medicare WH			-30.28	0.00	0.00	
	531547		121640				
12/10/2021	Medicare WH			-3.98	0.00	0.00	
	531547		121640				
12/10/2021	Medicare WH			-0.24	0.00	0.00	
	531547		121640				
12/10/2021	OASDI WH			-1.67	0.00	0.00	
	531496		121664				
12/10/2021	Medicare WH			-0.39	0.00	0.00	
	531496		121664				
12/10/2021	OASDI WH			-54.85	0.00	0.00	
	531564		121622				
12/10/2021	OASDI WH			-6.20	0.00	0.00	
	531564		121622				
12/10/2021	Medicare WH			-12.83	0.00	0.00	
	531564		121622				
12/10/2021	Medicare WH			-1.45	0.00	0.00	
	531564		121622				
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531663	66006					
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531663	66006					
12/10/2021	OASDI WH			-2.45	0.00	0.00	
	531681		121630				
12/10/2021	Medicare WH			-0.57	0.00	0.00	
	531681		121630				
12/10/2021	Medicare WH			-12.66	0.00	0.00	
	531772		121641				
12/10/2021	Medicare WH			-0.10	0.00	0.00	
	531772		121641				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-29.33	0.00	0.00	
	531487		121574				
12/10/2021	Medicare WH			-6.86	0.00	0.00	
	531487		121574				
12/10/2021	OASDI WH			-47.12	0.00	0.00	
	531538		121568				
12/10/2021	Medicare WH			-11.02	0.00	0.00	
	531538		121568				
12/10/2021	OASDI WH			-22.94	0.00	0.00	
	531706		121779				
12/10/2021	Medicare WH			-5.37	0.00	0.00	
	531706		121779				
12/10/2021	OASDI WH			-32.37	0.00	0.00	
	531677		121572				
12/10/2021	Medicare WH			-7.57	0.00	0.00	
	531677		121572				
12/10/2021	OASDI WH			-34.01	0.00	0.00	
	531686		121603				
12/10/2021	Medicare WH			-7.95	0.00	0.00	
	531686		121603				
12/10/2021	OASDI WH			-32.64	0.00	0.00	
	531537		121569				
12/10/2021	OASDI WH			-3.95	0.00	0.00	
	531537		121569				
12/10/2021	OASDI WH			-0.26	0.00	0.00	
	531537		121569				
12/10/2021	Medicare WH			-7.64	0.00	0.00	
	531537		121569				
12/10/2021	Medicare WH			-0.92	0.00	0.00	
	531537		121569				
12/10/2021	Medicare WH			-0.06	0.00	0.00	
	531537		121569				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	OASDI WH			-62.00	0.00	0.00	
	531603	66011					
12/10/2021	Medicare WH			-14.50	0.00	0.00	
	531603	66011					
12/10/2021	OASDI WH			-48.86	0.00	0.00	
	531745		121647				
12/10/2021	OASDI WH			-0.39	0.00	0.00	
	531745		121647				
12/10/2021	Medicare WH			-11.43	0.00	0.00	
	531745		121647				
12/10/2021	Medicare WH			-0.09	0.00	0.00	
	531745		121647				
12/10/2021	OASDI WH			-48.04	0.00	0.00	
	531625		121598				
12/10/2021	Medicare WH			-11.24	0.00	0.00	
	531625		121598				
12/24/2021	OASDI WH			-24.56	0.00	0.00	
	532989		122032				
12/24/2021	Medicare WH			-5.74	0.00	0.00	
	532989		122032				
12/24/2021	OASDI WH			-14.35	0.00	0.00	
	532996		121821				
12/24/2021	OASDI WH			-43.67	0.00	0.00	
	532996		121821				
12/24/2021	Medicare WH			-3.36	0.00	0.00	
	532996		121821				
12/24/2021	Medicare WH			-10.21	0.00	0.00	
	532996		121821				
12/24/2021	OASDI WH			-49.66	0.00	0.00	
	533182		121900				
12/24/2021	OASDI WH			-4.19	0.00	0.00	
	533182		121900				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-11.61	0.00	0.00	
	533182		121900				
12/24/2021	Medicare WH			-0.98	0.00	0.00	
	533182		121900				
12/24/2021	OASDI WH			-1.69	0.00	0.00	
	533221		121862				
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	533221		121862				
12/24/2021	OASDI WH			-16.28	0.00	0.00	
	533089		121914				
12/24/2021	Medicare WH			-3.81	0.00	0.00	
	533089		121914				
12/24/2021	OASDI WH			-92.67	0.00	0.00	
	532978		121842				
12/24/2021	OASDI WH			-0.74	0.00	0.00	
	532978		121842				
12/24/2021	Medicare WH			-21.68	0.00	0.00	
	532978		121842				
12/24/2021	Medicare WH			-0.17	0.00	0.00	
	532978		121842				
12/24/2021	OASDI WH			-56.50	0.00	0.00	
	533035		121830				
12/24/2021	Medicare WH			-13.21	0.00	0.00	
	533035		121830				
12/24/2021	OASDI WH			-1.55	0.00	0.00	
	533050	66014					
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	533050	66014					
12/24/2021	OASDI WH			-42.78	0.00	0.00	
	533136		121876				
12/24/2021	Medicare WH			-10.01	0.00	0.00	
	533136		121876				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-32.79	0.00	0.00	
	532934		121833				
12/24/2021	Medicare WH			-7.67	0.00	0.00	
	532934		121833				
12/24/2021	OASDI WH			-106.62	0.00	0.00	
	533001		121901				
12/24/2021	OASDI WH			-24.49	0.00	0.00	
	533001		121901				
12/24/2021	Medicare WH			-24.93	0.00	0.00	
	533001		121901				
12/24/2021	Medicare WH			-5.73	0.00	0.00	
	533001		121901				
12/24/2021	OASDI WH			-27.77	0.00	0.00	
	533066		121872				
12/24/2021	Medicare WH			-6.49	0.00	0.00	
	533066		121872				
12/24/2021	OASDI WH			-62.91	0.00	0.00	
	533011		121892				
12/24/2021	OASDI WH			-3.10	0.00	0.00	
	533011		121892				
12/24/2021	Medicare WH			-14.71	0.00	0.00	
	533011		121892				
12/24/2021	Medicare WH			-0.73	0.00	0.00	
	533011		121892				
12/24/2021	OASDI WH			-13.98	0.00	0.00	
	533013		121897				
12/24/2021	Medicare WH			-3.27	0.00	0.00	
	533013		121897				
12/24/2021	OASDI WH			-60.78	0.00	0.00	
	533022		121841				
12/24/2021	Medicare WH			-14.22	0.00	0.00	
	533022		121841				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-71.03	0.00	0.00	
	533215		121836				
12/24/2021	OASDI WH			-0.54	0.00	0.00	
	533215		121836				
12/24/2021	Medicare WH			-16.61	0.00	0.00	
	533215		121836				
12/24/2021	Medicare WH			-0.13	0.00	0.00	
	533215		121836				
12/24/2021	OASDI WH			-109.32	0.00	0.00	
	533020		121890				
12/24/2021	Medicare WH			-25.57	0.00	0.00	
	533020		121890				
12/24/2021	OASDI WH			-18.65	0.00	0.00	
	533095		122031				
12/24/2021	Medicare WH			-4.36	0.00	0.00	
	533095		122031				
12/24/2021	OASDI WH			-18.72	0.00	0.00	
	533131		122034				
12/24/2021	Medicare WH			-4.38	0.00	0.00	
	533131		122034				
12/24/2021	OASDI WH			-0.96	0.00	0.00	
	532970		121847				
12/24/2021	OASDI WH			-96.03	0.00	0.00	
	532970		121847				
12/24/2021	OASDI WH			-0.51	0.00	0.00	
	532970		121847				
12/24/2021	Medicare WH			-0.22	0.00	0.00	
	532970		121847				
12/24/2021	Medicare WH			-22.46	0.00	0.00	
	532970		121847				
12/24/2021	Medicare WH			-0.12	0.00	0.00	
	532970		121847				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-43.60	0.00	0.00	
	532931		121840				
12/24/2021	Medicare WH			-10.20	0.00	0.00	
	532931		121840				
12/24/2021	OASDI WH			-50.94	0.00	0.00	
	533070		121867				
12/24/2021	Medicare WH			-11.91	0.00	0.00	
	533070		121867				
12/24/2021	OASDI WH			-62.00	0.00	0.00	
	533162	66015					
12/24/2021	Medicare WH			-14.50	0.00	0.00	
	533162	66015					
12/24/2021	OASDI WH			-125.37	0.00	0.00	
	532937		122067				
12/24/2021	OASDI WH			-1.25	0.00	0.00	
	532937		122067				
12/24/2021	Medicare WH			-29.32	0.00	0.00	
	532937		122067				
12/24/2021	Medicare WH			-0.29	0.00	0.00	
	532937		122067				
12/24/2021	OASDI WH			-53.12	0.00	0.00	
	532930		121826				
12/24/2021	Medicare WH			-12.42	0.00	0.00	
	532930		121826				
12/24/2021	OASDI WH			-88.43	0.00	0.00	
	532998		122070				
12/24/2021	OASDI WH			-0.56	0.00	0.00	
	532998		122070				
12/24/2021	Medicare WH			-20.68	0.00	0.00	
	532998		122070				
12/24/2021	Medicare WH			-0.13	0.00	0.00	
	532998		122070				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-15.35	0.00	0.00	
	533023		122026				
12/24/2021	Medicare WH			-3.59	0.00	0.00	
	533023		122026				
12/24/2021	OASDI WH			-94.83	0.00	0.00	
	533030		121895				
12/24/2021	Medicare WH			-22.18	0.00	0.00	
	533030		121895				
12/24/2021	OASDI WH			-7.59	0.00	0.00	
	533123		121886				
12/24/2021	OASDI WH			-65.71	0.00	0.00	
	533123		121886				
12/24/2021	OASDI WH			-3.79	0.00	0.00	
	533123		121886				
12/24/2021	Medicare WH			-1.77	0.00	0.00	
	533123		121886				
12/24/2021	OASDI WH			-35.52	0.00	0.00	
	533027		121863				
12/24/2021	Medicare WH			-8.31	0.00	0.00	
	533027		121863				
12/24/2021	OASDI WH			-45.23	0.00	0.00	
	533210		121825				
12/24/2021	Medicare WH			-10.58	0.00	0.00	
	533210		121825				
12/24/2021	OASDI WH			-95.96	0.00	0.00	
	532993		121910				
12/24/2021	OASDI WH			-18.90	0.00	0.00	
	532993		121910				
12/24/2021	Medicare WH			-22.44	0.00	0.00	
	532993		121910				
12/24/2021	Medicare WH			-4.42	0.00	0.00	
	532993		121910				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-51.13	0.00	0.00	
	533125		122060				
12/24/2021	OASDI WH			-0.39	0.00	0.00	
	533125		122060				
12/24/2021	OASDI WH			-169.83	0.00	0.00	
	532909		121942				
12/24/2021	OASDI WH			-1.68	0.00	0.00	
	532909		121942				
12/24/2021	Medicare WH			-39.72	0.00	0.00	
	532909		121942				
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	532909		121942				
12/24/2021	OASDI WH			-61.06	0.00	0.00	
	533024		121831				
12/24/2021	Medicare WH			-14.28	0.00	0.00	
	533024		121831				
12/24/2021	OASDI WH			-39.67	0.00	0.00	
	533092		121822				
12/24/2021	Medicare WH			-9.28	0.00	0.00	
	533092		121822				
12/24/2021	OASDI WH			-32.86	0.00	0.00	
	533194		121875				
12/24/2021	Medicare WH			-7.69	0.00	0.00	
	533194		121875				
12/24/2021	OASDI WH			-92.16	0.00	0.00	
	533041		121879				
12/24/2021	Medicare WH			-21.55	0.00	0.00	
	533041		121879				
12/24/2021	OASDI WH			-67.92	0.00	0.00	
	532982		121834				
12/24/2021	Medicare WH			-15.88	0.00	0.00	
	532982		121834				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-49.26	0.00	0.00	
	533068		121860				
12/24/2021	Medicare WH			-11.52	0.00	0.00	
	533068		121860				
12/24/2021	OASDI WH			-32.55	0.00	0.00	
	533085		122068				
12/24/2021	OASDI WH			-32.55	0.00	0.00	
	533085		122068				
12/24/2021	Medicare WH			-7.61	0.00	0.00	
	533085		122068				
12/24/2021	Medicare WH			-7.62	0.00	0.00	
	533085		122068				
12/24/2021	OASDI WH			-80.59	0.00	0.00	
	533067		121869				
12/24/2021	Medicare WH			-18.85	0.00	0.00	
	533067		121869				
12/24/2021	OASDI WH			-57.46	0.00	0.00	
	532967		121843				
12/24/2021	OASDI WH			-0.33	0.00	0.00	
	532967		121843				
12/24/2021	Medicare WH			-13.44	0.00	0.00	
	532967		121843				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	532967		121843				
12/24/2021	OASDI WH			-75.69	0.00	0.00	
	533100		121902				
12/24/2021	Medicare WH			-17.70	0.00	0.00	
	533100		121902				
12/24/2021	OASDI WH			-46.38	0.00	0.00	
	533217		121849				
12/24/2021	Medicare WH			-10.85	0.00	0.00	
	533217		121849				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-54.14	0.00	0.00	
	533214		121906				
12/24/2021	OASDI WH			-0.25	0.00	0.00	
	533214		121906				
12/24/2021	OASDI WH			-0.43	0.00	0.00	
	533214		121906				
12/24/2021	Medicare WH			-12.66	0.00	0.00	
	533214		121906				
12/24/2021	Medicare WH			-0.06	0.00	0.00	
	533214		121906				
12/24/2021	Medicare WH			-0.10	0.00	0.00	
	533214		121906				
12/24/2021	OASDI WH			-83.22	0.00	0.00	
	532953		122063				
12/24/2021	OASDI WH			-0.51	0.00	0.00	
	532953		122063				
12/24/2021	Medicare WH			-19.46	0.00	0.00	
	532953		122063				
12/24/2021	Medicare WH			-0.12	0.00	0.00	
	532953		122063				
12/24/2021	OASDI WH			-30.17	0.00	0.00	
	533064		121878				
12/24/2021	Medicare WH			-7.06	0.00	0.00	
	533064		121878				
12/24/2021	OASDI WH			-20.77	0.00	0.00	
	533071		121866				
12/24/2021	Medicare WH			-4.86	0.00	0.00	
	533071		121866				
12/24/2021	OASDI WH			-45.07	0.00	0.00	
	533128		121870				
12/24/2021	Medicare WH			-10.54	0.00	0.00	
	533128		121870				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-87.60	0.00	0.00	
	533113		122024				
12/24/2021	OASDI WH			-0.53	0.00	0.00	
	533113		122024				
12/24/2021	Medicare WH			-20.49	0.00	0.00	
	533113		122024				
12/24/2021	Medicare WH			-0.12	0.00	0.00	
	533113		122024				
12/24/2021	OASDI WH			-1.69	0.00	0.00	
	533222	66013					
12/24/2021	Medicare WH			-0.39	0.00	0.00	
	533222	66013					
12/24/2021	OASDI WH			-45.48	0.00	0.00	
	532981		121835				
12/24/2021	OASDI WH			-1.85	0.00	0.00	
	532981		121835				
12/24/2021	OASDI WH			-0.26	0.00	0.00	
	532981		121835				
12/24/2021	Medicare WH			-10.64	0.00	0.00	
	532981		121835				
12/24/2021	Medicare WH			-0.43	0.00	0.00	
	532981		121835				
12/24/2021	Medicare WH			-0.06	0.00	0.00	
	532981		121835				
12/24/2021	OASDI WH			-65.38	0.00	0.00	
	533088		121899				
12/24/2021	OASDI WH			-0.50	0.00	0.00	
	533088		121899				
12/24/2021	Medicare WH			-15.29	0.00	0.00	
	533088		121899				
12/24/2021	Medicare WH			-0.12	0.00	0.00	
	533088		121899				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-60.36	0.00	0.00	
	533170		121908				
12/24/2021	Medicare WH			-14.12	0.00	0.00	
	533170		121908				
12/24/2021	OASDI WH			-1.55	0.00	0.00	
	532961		121932				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532961		121932				
12/24/2021	OASDI WH			-71.70	0.00	0.00	
	533061		121868				
12/24/2021	Medicare WH			-16.77	0.00	0.00	
	533061		121868				
12/24/2021	OASDI WH			-47.49	0.00	0.00	
	533065		121877				
12/24/2021	Medicare WH			-11.11	0.00	0.00	
	533065		121877				
12/24/2021	OASDI WH			-82.60	0.00	0.00	
	532995		122066				
12/24/2021	OASDI WH			-0.45	0.00	0.00	
	532995		122066				
12/24/2021	Medicare WH			-19.31	0.00	0.00	
	532995		122066				
12/24/2021	Medicare WH			-0.11	0.00	0.00	
	532995		122066				
12/24/2021	OASDI WH			-31.44	0.00	0.00	
	533036		121884				
12/24/2021	OASDI WH			-6.20	0.00	0.00	
	533036		121884				
12/24/2021	Medicare WH			-7.35	0.00	0.00	
	533036		121884				
12/24/2021	Medicare WH			-1.45	0.00	0.00	
	533036		121884				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-83.90	0.00	0.00	
	533002		121911				
12/24/2021	OASDI WH			-26.36	0.00	0.00	
	533002		121911				
12/24/2021	OASDI WH			-0.67	0.00	0.00	
	533002		121911				
12/24/2021	Medicare WH			-19.62	0.00	0.00	
	533002		121911				
12/24/2021	Medicare WH			-6.16	0.00	0.00	
	533002		121911				
12/24/2021	Medicare WH			-0.16	0.00	0.00	
	533002		121911				
12/24/2021	OASDI WH			-66.50	0.00	0.00	
	533069		121865				
12/24/2021	Medicare WH			-15.55	0.00	0.00	
	533069		121865				
12/24/2021	OASDI WH			-31.52	0.00	0.00	
	533084		121871				
12/24/2021	Medicare WH			-7.37	0.00	0.00	
	533084		121871				
12/24/2021	OASDI WH			-48.30	0.00	0.00	
	533169		121874				
12/24/2021	Medicare WH			-11.30	0.00	0.00	
	533169		121874				
12/24/2021	OASDI WH			-132.29	0.00	0.00	
	532966		122059				
12/24/2021	OASDI WH			-1.02	0.00	0.00	
	532966		122059				
12/24/2021	Medicare WH			-30.94	0.00	0.00	
	532966		122059				
12/24/2021	Medicare WH			-0.24	0.00	0.00	
	532966		122059				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-11.96	0.00	0.00	
	533125		122060				
12/24/2021	Medicare WH			-0.09	0.00	0.00	
	533125		122060				
12/24/2021	OASDI WH			-139.17	0.00	0.00	
	532959		121898				
12/24/2021	OASDI WH			-13.70	0.00	0.00	
	532959		121898				
12/24/2021	OASDI WH			-1.11	0.00	0.00	
	532959		121898				
12/24/2021	Medicare WH			-32.55	0.00	0.00	
	532959		121898				
12/24/2021	Medicare WH			-3.20	0.00	0.00	
	532959		121898				
12/24/2021	Medicare WH			-0.26	0.00	0.00	
	532959		121898				
12/24/2021	OASDI WH			-55.56	0.00	0.00	
	533040		121846				
12/24/2021	Medicare WH			-12.99	0.00	0.00	
	533040		121846				
12/24/2021	OASDI WH			-97.21	0.00	0.00	
	532976		122029				
12/24/2021	OASDI WH			-14.10	0.00	0.00	
	532976		122029				
12/24/2021	Medicare WH			-22.73	0.00	0.00	
	532976		122029				
12/24/2021	Medicare WH			-3.30	0.00	0.00	
	532976		122029				
12/24/2021	OASDI WH			-126.41	0.00	0.00	
	532991		121905				
12/24/2021	OASDI WH			-1.01	0.00	0.00	
	532991		121905				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-29.56	0.00	0.00	
	532991		121905				
12/24/2021	Medicare WH			-0.24	0.00	0.00	
	532991		121905				
12/24/2021	OASDI WH			-54.85	0.00	0.00	
	533008		121889				
12/24/2021	OASDI WH			-12.40	0.00	0.00	
	533008		121889				
12/24/2021	Medicare WH			-12.83	0.00	0.00	
	533008		121889				
12/24/2021	Medicare WH			-2.90	0.00	0.00	
	533008		121889				
12/24/2021	OASDI WH			-8.48	0.00	0.00	
	532940		121926				
12/24/2021	Medicare WH			-1.98	0.00	0.00	
	532940		121926				
12/24/2021	OASDI WH			-21.72	0.00	0.00	
	533218		121888				
12/24/2021	Medicare WH			-5.08	0.00	0.00	
	533218		121888				
12/24/2021	OASDI WH			-4.86	0.00	0.00	
	532932		122028				
12/24/2021	Medicare WH			-1.14	0.00	0.00	
	532932		122028				
12/24/2021	OASDI WH			-56.39	0.00	0.00	
	532935		121832				
12/24/2021	Medicare WH			-13.19	0.00	0.00	
	532935		121832				
12/24/2021	OASDI WH			-8.70	0.00	0.00	
	532949		121829				
12/24/2021	OASDI WH			-48.35	0.00	0.00	
	532949		121829				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-0.32	0.00	0.00	
	532949		121829				
12/24/2021	Medicare WH			-2.03	0.00	0.00	
	532949		121829				
12/24/2021	Medicare WH			-11.31	0.00	0.00	
	532949		121829				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	532949		121829				
12/24/2021	Medicare WH			-15.37	0.00	0.00	
	533123		121886				
12/24/2021	Medicare WH			-0.89	0.00	0.00	
	533123		121886				
12/24/2021	OASDI WH			-32.78	0.00	0.00	
	533148		122035				
12/24/2021	Medicare WH			-7.67	0.00	0.00	
	533148		122035				
12/24/2021	OASDI WH			-66.00	0.00	0.00	
	533005		121904				
12/24/2021	OASDI WH			-2.53	0.00	0.00	
	533005		121904				
12/24/2021	OASDI WH			-0.48	0.00	0.00	
	533005		121904				
12/24/2021	Medicare WH			-15.44	0.00	0.00	
	533005		121904				
12/24/2021	Medicare WH			-0.59	0.00	0.00	
	533005		121904				
12/24/2021	Medicare WH			-0.11	0.00	0.00	
	533005		121904				
12/24/2021	OASDI WH			-48.86	0.00	0.00	
	533187		121912				
12/24/2021	OASDI WH			-0.39	0.00	0.00	
	533187		121912				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-11.43	0.00	0.00	
	533187		121912				
12/24/2021	Medicare WH			-0.09	0.00	0.00	
	533187		121912				
12/24/2021	OASDI WH			-47.47	0.00	0.00	
	533037		121880				
12/24/2021	OASDI WH			-6.20	0.00	0.00	
	533037		121880				
12/24/2021	Medicare WH			-11.10	0.00	0.00	
	533037		121880				
12/24/2021	Medicare WH			-1.45	0.00	0.00	
	533037		121880				
12/24/2021	OASDI WH			-25.10	0.00	0.00	
	532960		121848				
12/24/2021	OASDI WH			-79.12	0.00	0.00	
	532960		121848				
12/24/2021	OASDI WH			-0.10	0.00	0.00	
	532960		121848				
12/24/2021	OASDI WH			-0.63	0.00	0.00	
	532960		121848				
12/24/2021	Medicare WH			-5.87	0.00	0.00	
	532960		121848				
12/24/2021	Medicare WH			-18.50	0.00	0.00	
	532960		121848				
12/24/2021	Medicare WH			-0.02	0.00	0.00	
	532960		121848				
12/24/2021	Medicare WH			-0.15	0.00	0.00	
	532960		121848				
12/24/2021	OASDI WH			-31.46	0.00	0.00	
	532975		122025				
12/24/2021	Medicare WH			-7.36	0.00	0.00	
	532975		122025				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-20.93	0.00	0.00	
	533126		122033				
12/24/2021	Medicare WH			-4.90	0.00	0.00	
	533126		122033				
12/24/2021	OASDI WH			-83.50	0.00	0.00	
	533175		121824				
12/24/2021	OASDI WH			-0.62	0.00	0.00	
	533175		121824				
12/24/2021	Medicare WH			-19.53	0.00	0.00	
	533175		121824				
12/24/2021	Medicare WH			-0.14	0.00	0.00	
	533175		121824				
12/24/2021	OASDI WH			-15.16	0.00	0.00	
	532936		122030				
12/24/2021	OASDI WH			-4.65	0.00	0.00	
	532936		122030				
12/24/2021	Medicare WH			-3.54	0.00	0.00	
	532936		122030				
12/24/2021	Medicare WH			-1.09	0.00	0.00	
	532936		122030				
12/24/2021	OASDI WH			-84.96	0.00	0.00	
	532972		122062				
12/24/2021	OASDI WH			-0.53	0.00	0.00	
	532972		122062				
12/24/2021	Medicare WH			-19.87	0.00	0.00	
	532972		122062				
12/24/2021	Medicare WH			-0.12	0.00	0.00	
	532972		122062				
12/24/2021	OASDI WH			-13.76	0.00	0.00	
	533006		121885				
12/24/2021	OASDI WH			-60.01	0.00	0.00	
	533006		121885				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-12.40	0.00	0.00	
	533006		121885				
12/24/2021	Medicare WH			-3.22	0.00	0.00	
	533006		121885				
12/24/2021	Medicare WH			-14.03	0.00	0.00	
	533006		121885				
12/24/2021	Medicare WH			-2.90	0.00	0.00	
	533006		121885				
12/24/2021	OASDI WH			-22.58	0.00	0.00	
	533031		121850				
12/24/2021	OASDI WH			-0.13	0.00	0.00	
	533031		121850				
12/24/2021	Medicare WH			-5.28	0.00	0.00	
	533031		121850				
12/24/2021	Medicare WH			-0.03	0.00	0.00	
	533031		121850				
12/24/2021	OASDI WH			-32.31	0.00	0.00	
	533019		121883				
12/24/2021	OASDI WH			-0.21	0.00	0.00	
	533019		121883				
12/24/2021	Medicare WH			-7.56	0.00	0.00	
	533019		121883				
12/24/2021	Medicare WH			-0.05	0.00	0.00	
	533019		121883				
12/24/2021	OASDI WH			-76.51	0.00	0.00	
	532951		122069				
12/24/2021	Medicare WH			-17.89	0.00	0.00	
	532951		122069				
12/24/2021	OASDI WH			-46.50	0.00	0.00	
	533051		121925				
12/24/2021	Medicare WH			-10.88	0.00	0.00	
	533051		121925				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-54.30	0.00	0.00	
	532933		121820				
12/24/2021	OASDI WH			-0.30	0.00	0.00	
	532933		121820				
12/24/2021	Medicare WH			-12.70	0.00	0.00	
	532933		121820				
12/24/2021	Medicare WH			-0.07	0.00	0.00	
	532933		121820				
12/24/2021	OASDI WH			-68.16	0.00	0.00	
	532965		121909				
12/24/2021	OASDI WH			-17.58	0.00	0.00	
	532965		121909				
12/24/2021	Medicare WH			-15.94	0.00	0.00	
	532965		121909				
12/24/2021	Medicare WH			-4.11	0.00	0.00	
	532965		121909				
12/24/2021	OASDI WH			-79.23	0.00	0.00	
	533015		121894				
12/24/2021	OASDI WH			-0.51	0.00	0.00	
	533015		121894				
12/24/2021	Medicare WH			-18.53	0.00	0.00	
	533015		121894				
12/24/2021	Medicare WH			-0.12	0.00	0.00	
	533015		121894				
12/24/2021	OASDI WH			-49.79	0.00	0.00	
	532957		122061				
12/24/2021	OASDI WH			-49.78	0.00	0.00	
	532957		122061				
12/24/2021	OASDI WH			-0.34	0.00	0.00	
	532957		122061				
12/24/2021	OASDI WH			-0.34	0.00	0.00	
	532957		122061				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-11.65	0.00	0.00	
	532957		122061				
12/24/2021	Medicare WH			-11.64	0.00	0.00	
	532957		122061				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	532957		122061				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	532957		122061				
12/24/2021	OASDI WH			-36.58	0.00	0.00	
	532974		122027				
12/24/2021	Medicare WH			-8.56	0.00	0.00	
	532974		122027				
12/24/2021	OASDI WH			-48.91	0.00	0.00	
	533120		121838				
12/24/2021	Medicare WH			-11.44	0.00	0.00	
	533120		121838				
12/24/2021	OASDI WH			-54.56	0.00	0.00	
	533213		121903				
12/24/2021	Medicare WH			-12.76	0.00	0.00	
	533213		121903				
12/24/2021	OASDI WH			-31.47	0.00	0.00	
	533205		121864				
12/24/2021	Medicare WH			-7.36	0.00	0.00	
	533205		121864				
12/24/2021	OASDI WH			-58.27	0.00	0.00	
	532944		121828				
12/24/2021	OASDI WH			-0.32	0.00	0.00	
	532944		121828				
12/24/2021	Medicare WH			-13.63	0.00	0.00	
	532944		121828				
12/24/2021	Medicare WH			-0.07	0.00	0.00	
	532944		121828				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-78.18	0.00	0.00	
	533062		121873				
12/24/2021	Medicare WH			-18.28	0.00	0.00	
	533062		121873				
12/24/2021	OASDI WH			-68.56	0.00	0.00	
	532955		122064				
12/24/2021	OASDI WH			-0.41	0.00	0.00	
	532955		122064				
12/24/2021	Medicare WH			-16.03	0.00	0.00	
	532955		122064				
12/24/2021	Medicare WH			-0.10	0.00	0.00	
	532955		122064				
12/24/2021	OASDI WH			-91.39	0.00	0.00	
	532962		122058				
12/24/2021	OASDI WH			-0.70	0.00	0.00	
	532962		122058				
12/24/2021	Medicare WH			-21.38	0.00	0.00	
	532962		122058				
12/24/2021	Medicare WH			-0.16	0.00	0.00	
	532962		122058				
12/24/2021	OASDI WH			-37.49	0.00	0.00	
	533151		121823				
12/24/2021	Medicare WH			-8.77	0.00	0.00	
	533151		121823				
12/24/2021	OASDI WH			-29.76	0.00	0.00	
	533202		121861				
12/24/2021	Medicare WH			-6.96	0.00	0.00	
	533202		121861				
12/24/2021	OASDI WH			-95.57	0.00	0.00	
	533012		121891				
12/24/2021	OASDI WH			-8.33	0.00	0.00	
	533012		121891				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	Medicare WH			-22.35	0.00	0.00	
	533012		121891				
12/24/2021	Medicare WH			-1.95	0.00	0.00	
	533012		121891				
12/24/2021	OASDI WH			-154.80	0.00	0.00	
	532943		121817				
12/24/2021	OASDI WH			-1.53	0.00	0.00	
	532943		121817				
12/24/2021	Medicare WH			-36.20	0.00	0.00	
	532943		121817				
12/24/2021	Medicare WH			-0.36	0.00	0.00	
	532943		121817				
12/24/2021	OASDI WH			-50.82	0.00	0.00	
	533141		121907				
12/24/2021	OASDI WH			-10.48	0.00	0.00	
	533141		121907				
12/24/2021	OASDI WH			-0.41	0.00	0.00	
	533141		121907				
12/24/2021	Medicare WH			-11.88	0.00	0.00	
	533141		121907				
12/24/2021	Medicare WH			-2.45	0.00	0.00	
	533141		121907				
12/24/2021	Medicare WH			-0.10	0.00	0.00	
	533141		121907				
12/24/2021	OASDI WH			-61.46	0.00	0.00	
	533009		121893				
12/24/2021	OASDI WH			-6.20	0.00	0.00	
	533009		121893				
12/24/2021	Medicare WH			-14.37	0.00	0.00	
	533009		121893				
12/24/2021	Medicare WH			-1.45	0.00	0.00	
	533009		121893				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	OASDI WH			-68.01	0.00	0.00	
	533003		121844				
12/24/2021	OASDI WH			-0.35	0.00	0.00	
	533003		121844				
12/24/2021	Medicare WH			-15.91	0.00	0.00	
	533003		121844				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	533003		121844				
12/24/2021	OASDI WH			-93.96	0.00	0.00	
	533014		121881				
12/24/2021	Medicare WH			-21.97	0.00	0.00	
	533014		121881				
12/24/2021	OASDI WH			-59.79	0.00	0.00	
	532939		122065				
12/24/2021	Medicare WH			-13.98	0.00	0.00	
	532939		122065				
12/24/2021	OASDI WH			-57.41	0.00	0.00	
	532946		121837				
12/24/2021	OASDI WH			-0.32	0.00	0.00	
	532946		121837				
12/24/2021	Medicare WH			-13.42	0.00	0.00	
	532946		121837				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	532946		121837				
12/24/2021	OASDI WH			-54.49	0.00	0.00	
	533028		121839				
12/24/2021	OASDI WH			-0.30	0.00	0.00	
	533028		121839				
12/24/2021	Medicare WH			-12.74	0.00	0.00	
	533028		121839				
12/24/2021	Medicare WH			-0.07	0.00	0.00	
	533028		121839				

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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 #				
12/24/2021	OASDI WH			-60.33	0.00	0.00	
	533153		121827				
12/24/2021	Medicare WH			-14.11	0.00	0.00	
	533153		121827				
12/24/2021	OASDI WH			-46.33	0.00	0.00	
	533146		121845				
12/24/2021	OASDI WH			-46.34	0.00	0.00	
	533146		121845				
12/24/2021	OASDI WH			-0.34	0.00	0.00	
	533146		121845				
12/24/2021	OASDI WH			-0.34	0.00	0.00	
	533146		121845				
12/24/2021	Medicare WH			-10.83	0.00	0.00	
	533146		121845				
12/24/2021	Medicare WH			-10.84	0.00	0.00	
	533146		121845				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	533146		121845				
12/24/2021	Medicare WH			-0.08	0.00	0.00	
	533146		121845				
12/24/2021	OASDI WH			-2.19	0.00	0.00	
	533171		121929				
12/24/2021	Medicare WH			-0.51	0.00	0.00	
	533171		121929				
9320-00922.30-000.00-0000-0000 Totals				-16,714.42	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
12/10/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,520.70	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/10/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,502.40	0.00	0.00	
	0 102719	0 15 - 1ST FARMERS					
12/24/2021	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,647.37	0.00	0.00	
	0 102770	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 #				
12/24/2021	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,043.95	0.00	0.00	
0	102770	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				16,714.42	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							
12/10/2021	CRIT CARE			-2.67	0.00	0.00	
	531521		121644				
12/24/2021	CRIT CARE			-2.67	0.00	0.00	
	532965		121909				
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							
12/31/2021	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
0	102790	19271 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							
12/10/2021	TRF PRETAX			-57.58	0.00	0.00	
	531433		121695				
12/24/2021	TRF PRETAX			-57.58	0.00	0.00	
	532877		121951				
12/27/2021	TRF PRETAX			-12.00	0.00	0.00	
	533305		122087				
9340-00934.10-000.00-0000-0000 Totals				-127.16	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
12/10/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
0	102720	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 #				
12/24/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
	0 102772	0 15 - 1ST FARMERS					
12/27/2021	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	12.00	0.00	0.00	
	0 102780	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				127.16	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							
12/10/2021	EYEMED 125			-12.04	0.00	0.00	
	531587		121584				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531749		121753				
12/10/2021	EYEMED 125			-7.77	0.00	0.00	
	531586		121629				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531570		121614				
12/10/2021	EYEMED 125			-12.04	0.00	0.00	
	531509		121807				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531483		121716				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531424		121696				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531398		121734				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531301		121722				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531699		121642				
12/10/2021	EYEMED 125			-6.14	0.00	0.00	
	531561		121639				
12/10/2021	EYEMED 125			-7.77	0.00	0.00	
	531538		121568				

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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 #				
12/10/2021	EYEMED 125			-12.04	0.00	0.00	
	531495		121809				
12/10/2021	EYEMED 125			-5.83	0.00	0.00	
	531420		121765				
12/10/2021	EYEMED 125			-5.83	0.00	0.00	
	531417		121763				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531375		121694				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531271		121729				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531766		121710				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531751		121767				
12/10/2021	EYEMED 125			-5.83	0.00	0.00	
	531521		121644				
12/10/2021	EYEMED 125			-6.14	0.00	0.00	
	531666		121755				
12/10/2021	EYEMED 125			-12.04	0.00	0.00	
	531490		121567				
12/10/2021	EYEMED 125			-7.77	0.00	0.00	
	531575		121616				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531522		121803				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531425		121760				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531414		121792				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531400		121796				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531382		121715				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531379		121687				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531304		121797				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531297		121720				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531282		121794				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531770		121783				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531748		121795				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531750		121757				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531742		121740				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531739		121551				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531481		121702				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531410		121749				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531704		121579				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531668		121679				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531532		121773				
12/10/2021	EYEMED 125			-5.83	0.00	0.00	
	531458		121692				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531329		121731				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	EYEMED 125			-5.83	0.00	0.00	
	531261		121726				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531246		121719				
12/10/2021	EYEMED 125			-4.09	0.00	0.00	
	531709		121557				
12/10/2021	EYEMED 125			-4.09	0.00	0.00	
	531551		121810				
12/10/2021	EYEMED 125			-4.09	0.00	0.00	
	531528		121806				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531518		121802				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531468		121682				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531452		121691				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531396		121764				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531293		121780				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531740		121635				
12/10/2021	EYEMED 125			-4.09	0.00	0.00	
	531554		121814				
12/10/2021	EYEMED 125			-12.04	0.00	0.00	
	531523		121577				
12/10/2021	EYEMED 125			-12.04	0.00	0.00	
	531505		121563				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531367		121744				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531341		121746				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531290		121790				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531745		121647				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531412		121752				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531714		121703				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531703		121549				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531516		121582				
12/10/2021	EYEMED 125			-7.77	0.00	0.00	
	531511		121808				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531371		121741				
12/10/2021	EYEMED 125			-5.83	0.00	0.00	
	531355		121547				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531346		121712				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531773		121570				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531499		121548				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531404		121706				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531707		121680				
12/10/2021	EYEMED 125			-4.09	0.00	0.00	
	531680		121619				
12/10/2021	EYEMED 125			-9.03	0.00	0.00	
	531557		121636				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531415		121742				
12/10/2021	EYEMED 125			-3.07	0.00	0.00	
	531394		121736				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533215		121836				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533212		122039				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533208		121966				
12/24/2021	EYEMED 125			-12.04	0.00	0.00	
	533031		121850				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532943		121817				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532848		121962				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533191		122009				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	533190		122051				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	533141		121907				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533193		122023				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533192		122013				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533187		121912				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	533184		121996				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	533181		121819				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533182		121900				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532856		122008				
12/24/2021	EYEMED 125			-5.83	0.00	0.00	
	532965		121909				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532925		121958				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532854		122005				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533156		121959				
12/24/2021	EYEMED 125			-4.09	0.00	0.00	
	533151		121823				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	533149		121936				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533146		121845				
12/24/2021	EYEMED 125			3.07	0.00	0.00	
	533145		121818				
12/24/2021	EYEMED 125			-4.09	0.00	0.00	
	533123		121886				
12/24/2021	EYEMED 125			-4.09	0.00	0.00	
	532995		122066				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533111		121935				
12/24/2021	EYEMED 125			-6.14	0.00	0.00	
	533109		122011				
12/24/2021	EYEMED 125			-12.04	0.00	0.00	
	532934		121833				
12/24/2021	EYEMED 125			-7.77	0.00	0.00	
	533030		121895				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	EYEMED 125			-7.77	0.00	0.00	
	533019		121883				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	533014		121881				
12/24/2021	EYEMED 125			-6.14	0.00	0.00	
	533005		121904				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	533001		121901				
12/24/2021	EYEMED 125			-4.09	0.00	0.00	
	532998		122070				
12/24/2021	EYEMED 125			-7.77	0.00	0.00	
	532982		121834				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532976		122029				
12/24/2021	EYEMED 125			-4.09	0.00	0.00	
	532972		122062				
12/24/2021	EYEMED 125			-12.04	0.00	0.00	
	532967		121843				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532966		122059				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532962		122058				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532960		121848				
12/24/2021	EYEMED 125			-7.77	0.00	0.00	
	532955		122064				
12/24/2021	EYEMED 125			-12.04	0.00	0.00	
	532953		122063				
12/24/2021	EYEMED 125			-12.04	0.00	0.00	
	532949		121829				
12/24/2021	EYEMED 125			-12.04	0.00	0.00	
	532939		122065				

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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 #				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532927		121972				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532912		121938				
12/24/2021	EYEMED 125			-5.83	0.00	0.00	
	532902		121948				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532896		121947				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532869		122016				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532868		121952				
12/24/2021	EYEMED 125			-5.83	0.00	0.00	
	532864		122021				
12/24/2021	EYEMED 125			-5.83	0.00	0.00	
	532861		122019				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532859		121998				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532858		122048				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532844		122052				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532842		121990				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532840		122020				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532838		121992				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532826		121971				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532823		121943				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532819		121950				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532815		121997				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532811		122000				
12/24/2021	EYEMED 125			-5.83	0.00	0.00	
	532799		121816				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532790		121968				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532785		122002				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532773		121987				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532748		122053				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532745		121978				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532741		121976				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532737		122036				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532734		122046				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532726		122050				
12/24/2021	EYEMED 125			-9.03	0.00	0.00	
	532715		121985				
12/24/2021	EYEMED 125			-5.83	0.00	0.00	
	532705		121982				
12/24/2021	EYEMED 125			-3.07	0.00	0.00	
	532690		121975				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9365-09365.10-000.00-0000-0000 Totals				-971.62	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
12/31/2021	EYE-MED VISION CARE	EYE MED VISION	64433	909.78	0.00	0.00	
	125						
	0	102789	19269 15 - 1ST FARMERS	Invoice #165091541			
9365-09365.20-000.00-0000-0000 Totals				909.78	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-61.84	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS							
12/24/2021	EYEMED BUS			-24.08	0.00	0.00	
	533080		121858				
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							
12/31/2021	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	102789	19269 15 - 1ST FARMERS	Invoice #165091541			
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							
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531766		121710				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531673		121748				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531412		121752				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531714		121703				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531707		121680				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531273		121738				
12/10/2021	DENTAL 125			-23.24	0.00	0.00	
	531680		121619				
12/10/2021	DENTAL 125			-76.29	0.00	0.00	
	531523		121577				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531452		121691				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531433		121695				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531388		121737				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531375		121694				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531549		121645				
12/10/2021	DENTAL 125			-36.66	0.00	0.00	
	531750		121757				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531410		121749				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531668		121679				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531246		121719				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531570		121614				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531532		121773				
12/10/2021	DENTAL 125			-36.66	0.00	0.00	
	531518		121802				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531414		121792				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531337		121762				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531297		121720				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531271		121729				
12/10/2021	DENTAL 125			-23.24	0.00	0.00	
	531551		121810				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531515		121633				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531445		121708				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531425		121760				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531419		121713				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531400		121796				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531304		121797				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531770		121783				
12/10/2021	DENTAL 125			-76.29	0.00	0.00	
	531587		121584				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531748		121795				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531704		121579				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531699		121642				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531476		121684				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	DENTAL 125			-47.37	0.00	0.00	
	531538		121568				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531420		121765				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531396		121764				
12/10/2021	DENTAL 125			-36.66	0.00	0.00	
	531379		121687				
12/10/2021	DENTAL 125			-36.66	0.00	0.00	
	531320		121745				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531301		121722				
12/10/2021	DENTAL 125			-36.66	0.00	0.00	
	531265		121727				
12/10/2021	DENTAL 125			-36.66	0.00	0.00	
	531561		121639				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531521		121644				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531473		121689				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531406		121739				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531290		121790				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531257		121723				
12/10/2021	DENTAL 125			-47.37	0.00	0.00	
	531511		121808				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531683		121804				
12/10/2021	DENTAL 125			-76.29	0.00	0.00	
	531490		121567				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531458		121692				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531417		121763				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531773		121570				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531408		121785				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531404		121706				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531740		121635				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531483		121716				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531341		121746				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531293		121780				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531751		121767				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531745		121647				
12/10/2021	DENTAL 125			-76.29	0.00	0.00	
	531495		121809				
12/10/2021	DENTAL 125			-36.66	0.00	0.00	
	531479		121759				
12/10/2021	DENTAL 125			-47.37	0.00	0.00	
	531586		121629				
12/10/2021	DENTAL 125			-35.52	0.00	0.00	
	531558		121646				
12/10/2021	DENTAL 125			-47.37	0.00	0.00	
	531528		121806				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531415		121742				
12/10/2021	DENTAL 125			-57.22	0.00	0.00	
	531398		121734				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531371		121741				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531282		121794				
12/10/2021	DENTAL 125			-17.43	0.00	0.00	
	531269		121728				
9375-09375.10-000.00-0000-0000 Totals				-2,572.61	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
12/31/2021	Dental (1) Section 125	Delta Dental		2,437.31	0.00	0.00	
	0	102788	19268 15 - 1ST FARMERS	RIS0003896629			
9375-09375.20-000.00-0000-0000 Totals				2,437.31	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				-135.30	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533215		121836				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533212		122039				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533208		121966				
12/24/2021	DENT 2 125			-76.29	0.00	0.00	
	533031		121850				
12/24/2021	DENT 2 125			-47.37	0.00	0.00	
	532955		122064				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532993		121910				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532852		122041				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532848		121962				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	533190		122051				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533193		122023				
12/24/2021	DENT 2 125			-36.66	0.00	0.00	
	533192		122013				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533187		121912				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533182		121900				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533116		122004				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532856		122008				
12/24/2021	DENT 2 125			-76.29	0.00	0.00	
	532939		122065				
12/24/2021	DENT 2 125			-23.24	0.00	0.00	
	532995		122066				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	532854		122005				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533156		121959				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	533149		121936				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533146		121845				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532717		121994				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	533141		121907				
12/24/2021	DENT 2 125			-23.24	0.00	0.00	
	533123		121886				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533125		122060				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532920		121940				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533111		121935				
12/24/2021	DENT 2 125			-76.29	0.00	0.00	
	532934		121833				
12/24/2021	DENT 2 125			-36.66	0.00	0.00	
	532923		122015				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532690		121975				
12/24/2021	DENT 2 125			-47.37	0.00	0.00	
	533030		121895				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	533014		121881				
12/24/2021	DENT 2 125			-36.66	0.00	0.00	
	533005		121904				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	533002		121911				
12/24/2021	DENT 2 125			-47.37	0.00	0.00	
	532982		121834				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532976		122029				
12/24/2021	DENT 2 125			-47.37	0.00	0.00	
	532972		122062				
12/24/2021	DENT 2 125			-76.29	0.00	0.00	
	532967		121843				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	532965		121909				
12/24/2021	DENT 2 125			-36.66	0.00	0.00	
	532962		122058				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532959		121898				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532927		121972				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532917		121945				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	532902		121948				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532896		121947				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532889		121964				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	532877		121951				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	532869		122016				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	532864		122021				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532863		121969				
12/24/2021	DENT 2 125			-35.53	0.00	0.00	
	532861		122019				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532859		121998				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532858		122048				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532850		121995				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532844		122052				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532842		121990				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532840		122020				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532832		121993				
12/24/2021	DENT 2 125			-36.66	0.00	0.00	
	532823		121943				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532819		121950				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532815		121997				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532785		122002				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532781		122018				
12/24/2021	DENT 2 125			-36.66	0.00	0.00	
	532764		122001				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532748		122053				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532745		121978				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532741		121976				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532737		122036				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532734		122046				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532726		122050				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532715		121985				
12/24/2021	DENT 2 125			-17.43	0.00	0.00	
	532713		121984				
12/24/2021	DENT 2 125			-36.66	0.00	0.00	
	532709		121983				
12/24/2021	DENT 2 125			-57.22	0.00	0.00	
	532701		121979				
9385-09385.10-000.00-0000-0000 Totals				-2,572.69	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
12/31/2021	Dental (2) Section 125	Delta Dental		2,437.43	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
9385-09385.20-000.00-0000-0000 Totals				2,437.43	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-135.26	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125							
12/10/2021	BUS DENT			-94.74	0.00	0.00	
	531636		121592				
12/10/2021	BUS DENT			-152.58	0.00	0.00	
	531634		121590				
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							
12/31/2021	Dental-Bus (not 125)	Delta Dental		185.49	0.00	0.00	
0	102788	19268 15 - 1ST FARMERS	RIS0003896629				
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

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9400-00940.10-000.00-0000-0000 COURT FEES							
12/10/2021	COURT FEES			-211.94	0.00	0.00	
	531623		121602				
12/10/2021	COURT FEES			-120.00	0.00	0.00	
	531772		121641				
12/10/2021	COURT FEES			-85.47	0.00	0.00	
	531657		121637				
12/24/2021	COURT FEES			-120.00	0.00	0.00	
	533214		121906				
12/24/2021	COURT FEES			211.94	0.00	0.00	
	533067		121869				
9400-00940.10-000.00-0000-0000 Totals				-325.47	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
12/10/2021	Cause No 29D05-1002-SC-000338. Final Payment	HAMILTON COUNTY CLERK	01806	85.47	0.00	0.00	
	0 102742	19190 15 - 1ST FARMERS					
12/10/2021	Remittance ID 0007268123 T Moore	IN STATE CENTRAL COLLECTION	64717	120.00	0.00	0.00	
	0 102743	19191 15 - 1ST FARMERS					
12/24/2021	Remittance ID 0007268123 T Moore	IN STATE CENTRAL COLLECTION	64717	120.00	0.00	0.00	
	0 102769	19262 15 - 1ST FARMERS					
9400-00940.20-000.00-0000-0000 Totals				325.47	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							
12/10/2021	CR UNION			-350.00	0.00	0.00	
	531547		121640				
12/10/2021	CR UNION			-75.00	0.00	0.00	
	531367		121744				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	CR UNION			-398.61	0.00	0.00	
	531636		121592				
12/10/2021	CR UNION			-750.00	0.00	0.00	
	531571		121628				
12/10/2021	CR UNION			-125.00	0.00	0.00	
	531528		121806				
12/24/2021	CR UNION			-398.61	0.00	0.00	
	533080		121858				
12/24/2021	CR UNION			-750.00	0.00	0.00	
	533015		121894				
12/24/2021	CR UNION			-350.00	0.00	0.00	
	532991		121905				
12/24/2021	CR UNION			-125.00	0.00	0.00	
	532972		122062				
12/24/2021	CR UNION			-75.00	0.00	0.00	
	532811		122000				
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							
12/10/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 102723	19187 15 - 1ST FARMERS					
12/24/2021	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 102775	19263 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)							
12/10/2021	LOAN REIMB			-35.57	0.00	0.00	
	531460		121688				
12/24/2021	LOAN REIMB			-35.57	0.00	0.00	
	532904		121944				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9439-00943.10-000.00-0000-0000 Totals				-71.14	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
12/10/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 102725	19188 15 - 1ST FARMERS					
12/24/2021	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 102777	19264 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				71.14	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
12/10/2021	SUPLIFE EE			-1.75	0.00	0.00	
	531739		121551				
12/10/2021	SUPLIFE EE			-9.75	0.00	0.00	
	531428		121693				
12/10/2021	SUPLIFE EE			-2.50	0.00	0.00	
	531386		121743				
12/10/2021	SUPLIFE EE			-9.75	0.00	0.00	
	531522		121803				
12/10/2021	SUPLIFE EE			-22.50	0.00	0.00	
	531445		121708				
12/10/2021	SUPLIFE EE			-0.60	0.00	0.00	
	531408		121785				
12/10/2021	SUPLIFE EE			-1.75	0.00	0.00	
	531396		121764				
12/10/2021	SUPLIFE EE			-9.75	0.00	0.00	
	531703		121549				
12/10/2021	SUPLIFE EE			-1.50	0.00	0.00	
	531422		121717				
12/10/2021	SUPLIFE EE			-1.50	0.00	0.00	
	531414		121792				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	SUPLIFE EE			-9.75	0.00	0.00	
	531379		121687				
12/10/2021	SUPLIFE EE			-3.75	0.00	0.00	
	531371		121741				
12/10/2021	SUPLIFE EE			-8.67	0.00	0.00	
	531626		121600				
12/10/2021	SUPLIFE EE			-2.88	0.00	0.00	
	531521		121644				
12/10/2021	SUPLIFE EE			-9.75	0.00	0.00	
	531425		121760				
12/10/2021	SUPLIFE EE			-5.75	0.00	0.00	
	531367		121744				
12/10/2021	SUPLIFE EE			-1.75	0.00	0.00	
	531312		121721				
12/10/2021	SUPLIFE EE			-1.00	0.00	0.00	
	531578		121575				
12/10/2021	SUPLIFE EE			-3.75	0.00	0.00	
	531415		121742				
12/10/2021	SUPLIFE EE			-2.50	0.00	0.00	
	531410		121749				
12/10/2021	SUPLIFE EE			-21.67	0.00	0.00	
	531538		121568				
12/10/2021	SUPLIFE EE			-9.75	0.00	0.00	
	531532		121773				
12/10/2021	SUPLIFE EE			-22.50	0.00	0.00	
	531246		121719				
12/10/2021	SUPLIFE EE			-2.50	0.00	0.00	
	531479		121759				
12/24/2021	SUPLIFE EE			-1.75	0.00	0.00	
	533181		121819				
12/24/2021	SUPLIFE EE			-1.75	0.00	0.00	
	532756		121977				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	SUPLIFE EE			-9.75	0.00	0.00	
	533145		121818				
12/24/2021	SUPLIFE EE			-8.67	0.00	0.00	
	533070		121867				
12/24/2021	SUPLIFE EE			-1.00	0.00	0.00	
	533022		121841				
12/24/2021	SUPLIFE EE			-21.67	0.00	0.00	
	532982		121834				
12/24/2021	SUPLIFE EE			-9.75	0.00	0.00	
	532976		122029				
12/24/2021	SUPLIFE EE			-9.75	0.00	0.00	
	532966		122059				
12/24/2021	SUPLIFE EE			-2.88	0.00	0.00	
	532965		121909				
12/24/2021	SUPLIFE EE			-2.50	0.00	0.00	
	532923		122015				
12/24/2021	SUPLIFE EE			-22.50	0.00	0.00	
	532889		121964				
12/24/2021	SUPLIFE EE			-9.75	0.00	0.00	
	532872		121949				
12/24/2021	SUPLIFE EE			-9.75	0.00	0.00	
	532869		122016				
12/24/2021	SUPLIFE EE			-1.50	0.00	0.00	
	532866		121973				
12/24/2021	SUPLIFE EE			-3.75	0.00	0.00	
	532859		121998				
12/24/2021	SUPLIFE EE			-1.50	0.00	0.00	
	532858		122048				
12/24/2021	SUPLIFE EE			-2.50	0.00	0.00	
	532854		122005				
12/24/2021	SUPLIFE EE			-0.60	0.00	0.00	
	532852		122041				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	SUPLIFE EE			-1.75	0.00	0.00	
	532840		122020				
12/24/2021	SUPLIFE EE			-2.50	0.00	0.00	
	532830		121999				
12/24/2021	SUPLIFE EE			-9.75	0.00	0.00	
	532823		121943				
12/24/2021	SUPLIFE EE			-3.75	0.00	0.00	
	532815		121997				
12/24/2021	SUPLIFE EE			-5.75	0.00	0.00	
	532811		122000				
12/24/2021	SUPLIFE EE			-22.50	0.00	0.00	
	532690		121975				
9480-00948.10-000.00-0000-0000 Totals				-334.64	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
12/31/2021	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	322.86	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				322.86	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-11.78	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
12/10/2021	SUPLIFE SP			-1.25	0.00	0.00	
	531371		121741				
12/10/2021	SUPLIFE SP			-4.88	0.00	0.00	
	531522		121803				
12/10/2021	SUPLIFE SP			-4.88	0.00	0.00	
	531425		121760				
12/10/2021	SUPLIFE SP			-15.00	0.00	0.00	
	531538		121568				
12/10/2021	SUPLIFE SP			-0.88	0.00	0.00	
	531396		121764				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	SUPLIFE SP			-0.75	0.00	0.00	
	531410		121749				
12/10/2021	SUPLIFE SP			-8.13	0.00	0.00	
	531379		121687				
12/10/2021	SUPLIFE SP			-1.25	0.00	0.00	
	531386		121743				
12/10/2021	SUPLIFE SP			-11.25	0.00	0.00	
	531246		121719				
12/24/2021	SUPLIFE SP			-15.00	0.00	0.00	
	532982		121834				
12/24/2021	SUPLIFE SP			-4.88	0.00	0.00	
	532966		122059				
12/24/2021	SUPLIFE SP			-4.88	0.00	0.00	
	532869		122016				
12/24/2021	SUPLIFE SP			-0.75	0.00	0.00	
	532854		122005				
12/24/2021	SUPLIFE SP			-0.88	0.00	0.00	
	532840		122020				
12/24/2021	SUPLIFE SP			-1.25	0.00	0.00	
	532830		121999				
12/24/2021	SUPLIFE SP			-8.13	0.00	0.00	
	532823		121943				
12/24/2021	SUPLIFE SP			-1.25	0.00	0.00	
	532815		121997				
12/24/2021	SUPLIFE SP			-11.25	0.00	0.00	
	532690		121975				
9481-00948.10-000.00-0000-0000 Totals				-96.54	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
12/31/2021	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	89.04	0.00	0.00	
	0	102794 19276 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				89.04	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 9481 SUPPLEMENT LIFE - SPOUSE Totals				-7.50	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
12/10/2021	SUPLIFE DP			-1.28	0.00	0.00	
	531568		121625				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531379		121687				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531386		121743				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531518		121802				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531414		121792				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531667		121787				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531522		121803				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531371		121741				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531479		121759				
12/10/2021	SUPLIFE DP			-0.96	0.00	0.00	
	531424		121696				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	533110		122043				
12/24/2021	SUPLIFE DP			-1.28	0.00	0.00	
	533012		121891				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532966		122059				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532962		122058				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532923		122015				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

01/04/2022 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532868		121952				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532858		122048				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532830		121999				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532823		121943				
12/24/2021	SUPLIFE DP			-0.96	0.00	0.00	
	532815		121997				
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							
12/31/2021	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0 102794	19276 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.							
12/10/2021	AM FID HSA			-20.00	0.00	0.00	
	531414		121792				
12/10/2021	AM FID HSA			-220.00	0.00	0.00	
	531547		121640				
12/10/2021	AM FID HSA			-100.00	0.00	0.00	
	531750		121757				
12/10/2021	AM FID HSA			-200.00	0.00	0.00	
	531493		121811				
12/10/2021	AM FID HSA			-250.00	0.00	0.00	
	531398		121734				
12/10/2021	AM FID HSA			-20.00	0.00	0.00	
	531412		121752				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

01/04/2022 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AM FID HSA			-25.00	0.00	0.00	
	531490		121567				
12/10/2021	AM FID HSA			-100.00	0.00	0.00	
	531439		121700				
12/10/2021	AM FID HSA			-20.84	0.00	0.00	
	531320		121745				
12/10/2021	AM FID HSA			-5.00	0.00	0.00	
	531396		121764				
12/10/2021	AM FID HSA			-100.00	0.00	0.00	
	531382		121715				
12/10/2021	AM FID HSA			-100.00	0.00	0.00	
	531351		121761				
12/10/2021	AM FID HSA			-10.00	0.00	0.00	
	531419		121713				
12/10/2021	AM FID HSA			-25.00	0.00	0.00	
	531518		121802				
12/10/2021	AM FID HSA			-20.00	0.00	0.00	
	531394		121736				
12/10/2021	AM FID HSA			-25.00	0.00	0.00	
	531475		121709				
12/10/2021	AM FID HSA			-50.00	0.00	0.00	
	531293		121780				
12/10/2021	AM FID HSA			-90.00	0.00	0.00	
	531499		121548				
12/10/2021	AM FID HSA			-100.00	0.00	0.00	
	531257		121723				
12/10/2021	AM FID HSA			-250.00	0.00	0.00	
	531417		121763				
12/10/2021	AM FID HSA			-150.00	0.00	0.00	
	531379		121687				
12/10/2021	AM FID HSA	None Selected		685.84	0.00	0.00	
	0		121815				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

01/04/2022 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		121815				
12/24/2021	AM FID HSA			-100.00	0.00	0.00	
	532883		121956				
12/24/2021	AM FID HSA			-100.00	0.00	0.00	
	533192		122013				
12/24/2021	AM FID HSA			-20.00	0.00	0.00	
	532858		122048				
12/24/2021	AM FID HSA			-20.00	0.00	0.00	
	532856		122008				
12/24/2021	AM FID HSA			-100.00	0.00	0.00	
	532701		121979				
12/24/2021	AM FID HSA			-90.00	0.00	0.00	
	532943		121817				
12/24/2021	AM FID HSA			-25.00	0.00	0.00	
	532962		122058				
12/24/2021	AM FID HSA			-10.00	0.00	0.00	
	532863		121969				
12/24/2021	AM FID HSA			-200.00	0.00	0.00	
	532937		122067				
12/24/2021	AM FID HSA			-20.84	0.00	0.00	
	532764		122001				
12/24/2021	AM FID HSA			-250.00	0.00	0.00	
	532842		121990				
12/24/2021	AM FID HSA			-5.00	0.00	0.00	
	532840		122020				
12/24/2021	AM FID HSA			-220.00	0.00	0.00	
	532991		121905				
12/24/2021	AM FID HSA			-20.00	0.00	0.00	
	532838		121992				
12/24/2021	AM FID HSA			-25.00	0.00	0.00	
	532934		121833				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

01/04/2022 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AM FID HSA			-25.00	0.00	0.00	
	532919		121965				
12/24/2021	AM FID HSA			-250.00	0.00	0.00	
	532861		122019				
12/24/2021	AM FID HSA			-100.00	0.00	0.00	
	532826		121971				
12/24/2021	AM FID HSA			-150.00	0.00	0.00	
	532823		121943				
12/24/2021	AM FID HSA			-100.00	0.00	0.00	
	532795		122017				
12/24/2021	AM FID HSA			-50.00	0.00	0.00	
	532737		122036				
12/24/2021	AM FID HSA	None Selected		685.84	0.00	0.00	
	0		122071				
12/24/2021	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		122071				
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							
12/10/2021	AF CRIT			-1.99	0.00	0.00	
	531408		121785				
12/10/2021	AF CRIT			-20.44	0.00	0.00	
	531552		121555				
12/10/2021	AF CRIT			-15.02	0.00	0.00	
	531259		121732				
12/10/2021	AF CRIT			-5.69	0.00	0.00	
	531367		121744				
12/10/2021	AF CRIT			-16.72	0.00	0.00	
	531452		121691				
12/10/2021	AF CRIT			-9.11	0.00	0.00	
	531468		121682				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AF CRIT			-1.99	0.00	0.00	
	531669		121782				
12/10/2021	AF CRIT			-3.13	0.00	0.00	
	531304		121797				
12/10/2021	AF CRIT			-6.55	0.00	0.00	
	531293		121780				
12/10/2021	AF CRIT			-16.72	0.00	0.00	
	531493		121811				
12/10/2021	AF CRIT			-24.82	0.00	0.00	
	531528		121806				
12/10/2021	AF CRIT			-3.13	0.00	0.00	
	531290		121790				
12/10/2021	AF CRIT			-24.58	0.00	0.00	
	531417		121763				
12/10/2021	AF CRIT			-5.01	0.00	0.00	
	531481		121702				
12/10/2021	AF CRIT			-13.35	0.00	0.00	
	531714		121703				
12/10/2021	AF CRIT			-5.69	0.00	0.00	
	531483		121716				
12/10/2021	AF CRIT			-24.58	0.00	0.00	
	531458		121692				
12/10/2021	AF CRIT			-8.52	0.00	0.00	
	531271		121729				
12/10/2021	AF CRIT			-28.54	0.00	0.00	
	531261		121726				
12/10/2021	AF CRIT			-5.01	0.00	0.00	
	531386		121743				
12/24/2021	AF CRIT			-16.72	0.00	0.00	
	532937		122067				
12/24/2021	AF CRIT			-13.35	0.00	0.00	
	533156		121959				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AF CRIT			-24.58	0.00	0.00	
	532861		122019				
12/24/2021	AF CRIT			-5.69	0.00	0.00	
	532811		122000				
12/24/2021	AF CRIT			-1.99	0.00	0.00	
	533112		122038				
12/24/2021	AF CRIT			-1.99	0.00	0.00	
	532852		122041				
12/24/2021	AF CRIT			-3.13	0.00	0.00	
	532734		122046				
12/24/2021	AF CRIT			-16.72	0.00	0.00	
	532896		121947				
12/24/2021	AF CRIT			-20.44	0.00	0.00	
	532996		121821				
12/24/2021	AF CRIT			-24.82	0.00	0.00	
	532972		122062				
12/24/2021	AF CRIT			-5.69	0.00	0.00	
	532927		121972				
12/24/2021	AF CRIT			-5.01	0.00	0.00	
	532925		121958				
12/24/2021	AF CRIT			-9.11	0.00	0.00	
	532912		121938				
12/24/2021	AF CRIT			-24.58	0.00	0.00	
	532902		121948				
12/24/2021	AF CRIT			-5.01	0.00	0.00	
	532830		121999				
12/24/2021	AF CRIT			-3.13	0.00	0.00	
	532748		122053				
12/24/2021	AF CRIT			-6.55	0.00	0.00	
	532737		122036				
12/24/2021	AF CRIT			-8.52	0.00	0.00	
	532715		121985				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AF CRIT			-28.54	0.00	0.00	
	532705		121982				
12/24/2021	AF CRIT			-15.02	0.00	0.00	
	532703		121988				
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							
12/31/2021	CRITICAL INS	AMERICAN FIDELITY	01086	481.18	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	VOID CRITICAL INS	AMERICAN FIDELITY	01086	-481.18	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	CRITICAL INS	AMERICAN FIDELITY	01086	481.18	0.00	0.00	
	0 102808	19278 15 - 1ST FARMERS	D403696				
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							
12/10/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	531394		121736				
12/10/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	531487		121574				
12/10/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	531286		121799				
12/10/2021	AF CANC POST-TA			-8.70	0.00	0.00	
	531388		121737				
12/10/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	531282		121794				
12/10/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	531408		121785				
12/10/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	531452		121691				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AF CANC POST-TA			-19.80	0.00	0.00	
	531521		121644				
12/10/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	531280		121793				
12/10/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	531301		121722				
12/10/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	531575		121616				
12/10/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	531304		121797				
12/10/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	531570		121614				
12/10/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	531522		121803				
12/10/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	531257		121723				
12/10/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	531502		121571				
12/10/2021	AF CANC POST-TA			-4.40	0.00	0.00	
	531416		121756				
12/10/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	531412		121752				
12/10/2021	AF CANC POST-TA			-5.80	0.00	0.00	
	531398		121734				
12/10/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	531468		121682				
12/10/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	531293		121780				
12/10/2021	AF CANC POST-TA			-16.00	0.00	0.00	
	531511		121808				
12/10/2021	AF CANC POST-TA			-4.60	0.00	0.00	
	531704		121579				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	531275		121786				
12/10/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	531669		121782				
12/10/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	531505		121563				
12/24/2021	AF CANC POST-TA			-8.70	0.00	0.00	
	532832		121993				
12/24/2021	AF CANC POST-TA			-19.80	0.00	0.00	
	532965		121909				
12/24/2021	AF CANC POST-TA			-5.80	0.00	0.00	
	532842		121990				
12/24/2021	AF CANC POST-TA			-4.40	0.00	0.00	
	532860		122012				
12/24/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	532701		121979				
12/24/2021	AF CANC POST-TA			-16.00	0.00	0.00	
	532955		122064				
12/24/2021	AF CANC POST-TA			-4.60	0.00	0.00	
	533146		121845				
12/24/2021	AF CANC POST-TA			-2.25	0.00	0.00	
	532838		121992				
12/24/2021	AF CANC POST-TA			-7.74	0.00	0.00	
	532931		121840				
12/24/2021	AF CANC POST-TA			-2.73	0.00	0.00	
	532946		121837				
12/24/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	532726		122050				
12/24/2021	AF CANC POST-TA			-6.60	0.00	0.00	
	532724		122049				
12/24/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	532856		122008				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AF CANC POST-TA			-3.45	0.00	0.00	
	532745		121978				
12/24/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	532719		122042				
12/24/2021	AF CANC POST-TA			-2.05	0.00	0.00	
	532912		121938				
12/24/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	533112		122038				
12/24/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	532737		122036				
12/24/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	532730		122055				
12/24/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	532748		122053				
12/24/2021	AF CANC POST-TA			-8.80	0.00	0.00	
	532896		121947				
12/24/2021	AF CANC POST-TA			-3.27	0.00	0.00	
	533019		121883				
12/24/2021	AF CANC POST-TA			-3.00	0.00	0.00	
	532852		122041				
12/24/2021	AF CANC POST-TA			-13.20	0.00	0.00	
	532949		121829				
12/24/2021	AF CANC POST-TA			-9.20	0.00	0.00	
	533014		121881				
12/24/2021	AF CANC POST-TA			-9.90	0.00	0.00	
	532966		122059				
12/31/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	345.78	0.00	0.00	
	0 102786 19266 15 - 1ST FARMERS		D403696				
12/31/2021	VOID Cancer Ins Post Tax	AMERICAN FIDELITY	01086	-345.78	0.00	0.00	
	0 102786 19266 15 - 1ST FARMERS		D403696				
12/31/2021	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	345.78	0.00	0.00	
	0 102808 19278 15 - 1ST FARMERS		D403696				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
12/10/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,727.00	0.00	0.00	
	0 102724	19188 15 - 1ST FARMERS					
12/24/2021	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,734.00	0.00	0.00	
	0 102776	19264 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,461.00	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
12/10/2021	HARTFORD			-11.00	0.00	0.00	
	531773		121570				
12/10/2021	HARTFORD			-31.00	0.00	0.00	
	531742		121740				
12/10/2021	HARTFORD			-22.00	0.00	0.00	
	531714		121703				
12/10/2021	HARTFORD			-29.00	0.00	0.00	
	531499		121548				
12/10/2021	HARTFORD			-19.00	0.00	0.00	
	531673		121748				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531351		121761				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531534		121576				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531518		121802				
12/10/2021	HARTFORD			-14.00	0.00	0.00	
	531516		121582				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531476		121684				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531460		121688				
12/10/2021	HARTFORD			-40.00	0.00	0.00	
	531445		121708				
12/10/2021	HARTFORD			-40.00	0.00	0.00	
	531439		121700				
12/10/2021	HARTFORD			-18.00	0.00	0.00	
	531420		121765				
12/10/2021	HARTFORD			-55.00	0.00	0.00	
	531416		121756				
12/10/2021	HARTFORD			-120.00	0.00	0.00	
	531412		121752				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531398		121734				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531377		121704				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531361		121699				
12/10/2021	HARTFORD			-17.00	0.00	0.00	
	531712		121754				
12/10/2021	HARTFORD			-19.00	0.00	0.00	
	531746		121747				
12/10/2021	HARTFORD			-8.00	0.00	0.00	
	531683		121804				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531667		121787				
12/10/2021	HARTFORD			-8.00	0.00	0.00	
	531584		121573				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531528		121806				
12/10/2021	HARTFORD			-10.00	0.00	0.00	
	531505		121563				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531468		121682				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531462		121681				
12/10/2021	HARTFORD			-250.00	0.00	0.00	
	531437		121701				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531425		121760				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531388		121737				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531288		121735				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531254		121725				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531770		121783				
12/10/2021	HARTFORD			-13.00	0.00	0.00	
	531704		121579				
12/10/2021	HARTFORD			-16.00	0.00	0.00	
	531699		121642				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531670		121768				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531511		121808				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531489		121554				
12/10/2021	HARTFORD			-36.00	0.00	0.00	
	531481		121702				
12/10/2021	HARTFORD			-450.00	0.00	0.00	
	531448		121707				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531414		121792				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-150.00	0.00	0.00	
	531346		121712				
12/10/2021	HARTFORD			-125.00	0.00	0.00	
	531337		121762				
12/10/2021	HARTFORD			-250.00	0.00	0.00	
	531317		121683				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531307		121733				
12/10/2021	HARTFORD			-22.00	0.00	0.00	
	531277		121798				
12/10/2021	HARTFORD			-8.00	0.00	0.00	
	531772		121641				
12/10/2021	HARTFORD			-16.00	0.00	0.00	
	531713		121697				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531668		121679				
12/10/2021	HARTFORD			-5.00	0.00	0.00	
	531575		121616				
12/10/2021	HARTFORD			-75.00	0.00	0.00	
	531559		121578				
12/10/2021	HARTFORD			-16.00	0.00	0.00	
	531748		121795				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531731		121698				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531515		121633				
12/10/2021	HARTFORD			-9.00	0.00	0.00	
	531561		121639				
12/10/2021	HARTFORD			-14.00	0.00	0.00	
	531554		121814				
12/10/2021	HARTFORD			-35.00	0.00	0.00	
	531551		121810				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531547		121640				
12/10/2021	HARTFORD			-10.00	0.00	0.00	
	531500		121562				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531483		121716				
12/10/2021	HARTFORD			-75.00	0.00	0.00	
	531410		121749				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531396		121764				
12/10/2021	HARTFORD			-75.00	0.00	0.00	
	531379		121687				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531367		121744				
12/10/2021	HARTFORD			-26.00	0.00	0.00	
	531343		121758				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531341		121746				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531329		121731				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531326		121750				
12/10/2021	HARTFORD			-150.00	0.00	0.00	
	531309		121800				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531286		121799				
12/10/2021	HARTFORD			-127.00	0.00	0.00	
	531273		121738				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531250		121724				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531537		121569				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-11.00	0.00	0.00	
	531733		121558				
12/10/2021	HARTFORD			-175.00	0.00	0.00	
	531739		121551				
12/10/2021	HARTFORD			-19.00	0.00	0.00	
	531312		121721				
12/10/2021	HARTFORD			-120.00	0.00	0.00	
	531703		121549				
12/10/2021	HARTFORD			-154.00	0.00	0.00	
	531666		121755				
12/10/2021	HARTFORD			-9.00	0.00	0.00	
	531644		121634				
12/10/2021	HARTFORD			-200.00	0.00	0.00	
	531355		121547				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531320		121745				
12/10/2021	HARTFORD			-250.00	0.00	0.00	
	531314		121801				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531293		121780				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531280		121793				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531275		121786				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531269		121728				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531246		121719				
12/10/2021	HARTFORD			-9.00	0.00	0.00	
	531523		121577				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531522		121803				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531513		121805				
12/10/2021	HARTFORD			-40.00	0.00	0.00	
	531452		121691				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531408		121785				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531382		121715				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531371		121741				
12/10/2021	HARTFORD			-40.00	0.00	0.00	
	531333		121711				
12/10/2021	HARTFORD			-45.00	0.00	0.00	
	531323		121685				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531301		121722				
12/10/2021	HARTFORD			-136.00	0.00	0.00	
	531259		121732				
12/10/2021	HARTFORD			-12.00	0.00	0.00	
	531526		121581				
12/10/2021	HARTFORD			-15.00	0.00	0.00	
	531509		121807				
12/10/2021	HARTFORD			-10.00	0.00	0.00	
	531502		121571				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531479		121759				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531428		121693				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531419		121713				
12/10/2021	HARTFORD			-300.00	0.00	0.00	
	531406		121739				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-17.00	0.00	0.00	
	531403		121788				
12/10/2021	HARTFORD			-20.00	0.00	0.00	
	531282		121794				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531265		121727				
12/10/2021	HARTFORD			-8.00	0.00	0.00	
	531745		121647				
12/10/2021	HARTFORD			-13.00	0.00	0.00	
	531587		121584				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531493		121811				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531558		121646				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531473		121689				
12/10/2021	HARTFORD			-35.00	0.00	0.00	
	531454		121714				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531433		121695				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531417		121763				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531386		121743				
12/10/2021	HARTFORD			-30.00	0.00	0.00	
	531357		121766				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531750		121757				
12/10/2021	HARTFORD			-32.00	0.00	0.00	
	531707		121680				
12/10/2021	HARTFORD			-350.00	0.00	0.00	
	531424		121696				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	HARTFORD			-10.00	0.00	0.00	
	531571		121628				
12/10/2021	HARTFORD			-40.00	0.00	0.00	
	531465		121686				
12/10/2021	HARTFORD			-100.00	0.00	0.00	
	531458		121692				
12/10/2021	HARTFORD			-19.00	0.00	0.00	
	531401		121781				
12/10/2021	HARTFORD			-18.00	0.00	0.00	
	531400		121796				
12/10/2021	HARTFORD			-19.00	0.00	0.00	
	531392		121789				
12/10/2021	HARTFORD			-25.00	0.00	0.00	
	531359		121705				
12/10/2021	HARTFORD			-75.00	0.00	0.00	
	531295		121730				
12/10/2021	HARTFORD			-140.00	0.00	0.00	
	531290		121790				
12/10/2021	HARTFORD			-110.00	0.00	0.00	
	531271		121729				
12/10/2021	HARTFORD			-27.00	0.00	0.00	
	531261		121726				
12/10/2021	HARTFORD			-50.00	0.00	0.00	
	531257		121723				
12/24/2021	HARTFORD			-8.00	0.00	0.00	
	533214		121906				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	533212		122039				
12/24/2021	HARTFORD			-11.00	0.00	0.00	
	533215		121836				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532981		121835				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-17.00	0.00	0.00	
	533154		122010				
12/24/2021	HARTFORD			-19.00	0.00	0.00	
	533188		122003				
12/24/2021	HARTFORD			-17.00	0.00	0.00	
	533190		122051				
12/24/2021	HARTFORD			-11.00	0.00	0.00	
	533175		121824				
12/24/2021	HARTFORD			-8.00	0.00	0.00	
	533187		121912				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	533192		122013				
12/24/2021	HARTFORD			-175.00	0.00	0.00	
	533181		121819				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	533173		121954				
12/24/2021	HARTFORD			-31.00	0.00	0.00	
	533184		121996				
12/24/2021	HARTFORD			-13.00	0.00	0.00	
	533031		121850				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	533155		121953				
12/24/2021	HARTFORD			-22.00	0.00	0.00	
	533156		121959				
12/24/2021	HARTFORD			-19.00	0.00	0.00	
	532756		121977				
12/24/2021	HARTFORD			-13.00	0.00	0.00	
	533146		121845				
12/24/2021	HARTFORD			-29.00	0.00	0.00	
	532943		121817				
12/24/2021	HARTFORD			-32.00	0.00	0.00	
	533149		121936				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-16.00	0.00	0.00	
	533141		121907				
12/24/2021	HARTFORD			-120.00	0.00	0.00	
	533145		121818				
12/24/2021	HARTFORD			-8.00	0.00	0.00	
	533125		122060				
12/24/2021	HARTFORD			-350.00	0.00	0.00	
	532868		121952				
12/24/2021	HARTFORD			-154.00	0.00	0.00	
	533109		122011				
12/24/2021	HARTFORD			-19.00	0.00	0.00	
	533116		122004				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	533110		122043				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	533111		121935				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	533113		122024				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532937		122067				
12/24/2021	HARTFORD			-9.00	0.00	0.00	
	533088		121899				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532959		121898				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532795		122017				
12/24/2021	HARTFORD			-8.00	0.00	0.00	
	533028		121839				
12/24/2021	HARTFORD			-5.00	0.00	0.00	
	533019		121883				
12/24/2021	HARTFORD			-11.00	0.00	0.00	
	533015		121894				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-9.00	0.00	0.00	
	533005		121904				
12/24/2021	HARTFORD			-75.00	0.00	0.00	
	533003		121844				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	533002		121911				
12/24/2021	HARTFORD			-14.00	0.00	0.00	
	532998		122070				
12/24/2021	HARTFORD			-35.00	0.00	0.00	
	532995		122066				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532991		121905				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532978		121842				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532972		122062				
12/24/2021	HARTFORD			-12.00	0.00	0.00	
	532970		121847				
12/24/2021	HARTFORD			-9.00	0.00	0.00	
	532967		121843				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532966		122059				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532962		122058				
12/24/2021	HARTFORD			-14.00	0.00	0.00	
	532960		121848				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532957		122061				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532955		122064				
12/24/2021	HARTFORD			-15.00	0.00	0.00	
	532953		122063				

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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 #				
12/24/2021	HARTFORD			-10.00	0.00	0.00	
	532949		121829				
12/24/2021	HARTFORD			-10.00	0.00	0.00	
	532946		121837				
12/24/2021	HARTFORD			-10.00	0.00	0.00	
	532944		121828				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532933		121820				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532927		121972				
12/24/2021	HARTFORD			-36.00	0.00	0.00	
	532925		121958				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532923		122015				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532920		121940				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532917		121945				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532912		121938				
12/24/2021	HARTFORD			-40.00	0.00	0.00	
	532909		121942				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532906		121937				
12/24/2021	HARTFORD			-21.00	0.00	0.00	
	532904		121944				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532902		121948				
12/24/2021	HARTFORD			-35.00	0.00	0.00	
	532898		121970				
12/24/2021	HARTFORD			-40.00	0.00	0.00	
	532896		121947				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-450.00	0.00	0.00	
	532892		121963				
12/24/2021	HARTFORD			-40.00	0.00	0.00	
	532889		121964				
12/24/2021	HARTFORD			-40.00	0.00	0.00	
	532883		121956				
12/24/2021	HARTFORD			-250.00	0.00	0.00	
	532881		121957				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532877		121951				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532872		121949				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532869		122016				
12/24/2021	HARTFORD			-18.00	0.00	0.00	
	532864		122021				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532863		121969				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532861		122019				
12/24/2021	HARTFORD			-55.00	0.00	0.00	
	532860		122012				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532858		122048				
12/24/2021	HARTFORD			-120.00	0.00	0.00	
	532856		122008				
12/24/2021	HARTFORD			-75.00	0.00	0.00	
	532854		122005				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532852		122041				
12/24/2021	HARTFORD			-300.00	0.00	0.00	
	532850		121995				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-17.00	0.00	0.00	
	532847		122044				
12/24/2021	HARTFORD			-19.00	0.00	0.00	
	532845		122037				
12/24/2021	HARTFORD			-18.00	0.00	0.00	
	532844		122052				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532842		121990				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532840		122020				
12/24/2021	HARTFORD			-19.00	0.00	0.00	
	532836		122045				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532832		121993				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532830		121999				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532826		121971				
12/24/2021	HARTFORD			-75.00	0.00	0.00	
	532823		121943				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532821		121960				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532815		121997				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532811		122000				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532805		121955				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532803		121961				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532801		122022				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-200.00	0.00	0.00	
	532799		121816				
12/24/2021	HARTFORD			-150.00	0.00	0.00	
	532790		121968				
12/24/2021	HARTFORD			-26.00	0.00	0.00	
	532787		122014				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532785		122002				
12/24/2021	HARTFORD			-125.00	0.00	0.00	
	532781		122018				
12/24/2021	HARTFORD			-40.00	0.00	0.00	
	532777		121967				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532773		121987				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532770		122006				
12/24/2021	HARTFORD			-45.00	0.00	0.00	
	532767		121941				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532764		122001				
12/24/2021	HARTFORD			-250.00	0.00	0.00	
	532761		121939				
12/24/2021	HARTFORD			-250.00	0.00	0.00	
	532758		122057				
12/24/2021	HARTFORD			-150.00	0.00	0.00	
	532753		122056				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532751		121989				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532745		121978				
12/24/2021	HARTFORD			-75.00	0.00	0.00	
	532739		121986				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532737		122036				
12/24/2021	HARTFORD			-140.00	0.00	0.00	
	532734		122046				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532732		121991				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532730		122055				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532726		122050				
12/24/2021	HARTFORD			-20.00	0.00	0.00	
	532724		122049				
12/24/2021	HARTFORD			-22.00	0.00	0.00	
	532721		122054				
12/24/2021	HARTFORD			-25.00	0.00	0.00	
	532719		122042				
12/24/2021	HARTFORD			-127.00	0.00	0.00	
	532717		121994				
12/24/2021	HARTFORD			-110.00	0.00	0.00	
	532715		121985				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532713		121984				
12/24/2021	HARTFORD			-30.00	0.00	0.00	
	532709		121983				
12/24/2021	HARTFORD			-27.00	0.00	0.00	
	532705		121982				
12/24/2021	HARTFORD			-136.00	0.00	0.00	
	532703		121988				
12/24/2021	HARTFORD			-50.00	0.00	0.00	
	532701		121979				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532698		121981				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532694		121980				
12/24/2021	HARTFORD			-100.00	0.00	0.00	
	532690		121975				
9600-00928.20-000.00-0000-0000 Totals				-15,461.00	0.00	0.00	0.00
Fund 9600 HARTFORD Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
12/10/2021	WAB 125			-500.08	0.00	0.00	
	531323		121685				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531297		121720				
12/10/2021	WAB 125			-500.08	0.00	0.00	
	531265		121727				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531367		121744				
12/10/2021	WAB 125			-226.11	0.00	0.00	
	531648		121556				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531479		121759				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531462		121681				
12/10/2021	WAB 125			-500.08	0.00	0.00	
	531458		121692				
12/10/2021	WAB 125			-324.08	0.00	0.00	
	531417		121763				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531414		121792				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531351		121761				
12/10/2021	WAB 125			-94.38	0.00	0.00	
	531329		121731				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531320		121745				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531312		121721				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531301		121722				
12/10/2021	WAB 125			-226.11	0.00	0.00	
	531490		121567				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531481		121702				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531445		121708				
12/10/2021	WAB 125			-500.08	0.00	0.00	
	531425		121760				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531379		121687				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531337		121762				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531770		121783				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531333		121711				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531751		121767				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531475		121709				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531419		121713				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531304		121797				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531673		121748				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531460		121688				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531518		121802				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531437		121701				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531408		121785				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531282		121794				
12/10/2021	WAB 125			-191.50	0.00	0.00	
	531261		121726				
12/10/2021	WAB 125			-86.94	0.00	0.00	
	531768		121559				
12/10/2021	WAB 125			-432.11	0.00	0.00	
	531587		121584				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531749		121753				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531748		121795				
12/10/2021	WAB 125			-94.38	0.00	0.00	
	531739		121551				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531439		121700				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531714		121703				
12/10/2021	WAB 125			-65.21	0.00	0.00	
	531516		121582				
12/10/2021	WAB 125			-86.94	0.00	0.00	
	531495		121809				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531473		121689				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531428		121693				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531406		121739				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531396		121764				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531394		121736				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531388		121737				
12/10/2021	WAB 125			-191.50	0.00	0.00	
	531375		121694				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531359		121705				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531750		121757				
12/10/2021	WAB 125			-65.21	0.00	0.00	
	531745		121647				
12/10/2021	WAB 125			-86.94	0.00	0.00	
	531709		121557				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531668		121679				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531547		121640				
12/10/2021	WAB 125			-152.00	0.00	0.00	
	531528		121806				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531433		121695				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531415		121742				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531346		121712				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	WAB 125			-324.08	0.00	0.00	
	531341		121746				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531293		121780				
12/10/2021	WAB 125			-191.50	0.00	0.00	
	531246		121719				
12/10/2021	WAB 125			-65.21	0.00	0.00	
	531773		121570				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531766		121710				
12/10/2021	WAB 125			-65.21	0.00	0.00	
	531740		121635				
12/10/2021	WAB 125			-324.08	0.00	0.00	
	531707		121680				
12/10/2021	WAB 125			-65.21	0.00	0.00	
	531704		121579				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531277		121798				
12/10/2021	WAB 125			-152.00	0.00	0.00	
	531551		121810				
12/10/2021	WAB 125			-94.38	0.00	0.00	
	531465		121686				
12/10/2021	WAB 125			-94.38	0.00	0.00	
	531424		121696				
12/10/2021	WAB 125			-94.38	0.00	0.00	
	531355		121547				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531257		121723				
12/10/2021	WAB 125			-66.00	0.00	0.00	
	531400		121796				
12/10/2021	WAB 125			-324.08	0.00	0.00	
	531412		121752				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	WAB 125			-42.88	0.00	0.00	
	531703		121549				
12/10/2021	WAB 125			-114.00	0.00	0.00	
	531404		121706				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531558		121646				
12/10/2021	WAB 125			-169.58	0.00	0.00	
	531398		121734				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	533212		122039				
12/24/2021	WAB 125			-65.21	0.00	0.00	
	533215		121836				
12/24/2021	WAB 125			-86.94	0.00	0.00	
	533210		121825				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	533208		121966				
12/24/2021	WAB 125			-432.11	0.00	0.00	
	533031		121850				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532777		121967				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	533193		122023				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	533191		122009				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	533192		122013				
12/24/2021	WAB 125			-65.21	0.00	0.00	
	533187		121912				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532811		122000				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	533190		122051				

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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 #				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532844		122052				
12/24/2021	WAB 125			-94.38	0.00	0.00	
	533181		121819				
12/24/2021	WAB 125			-65.21	0.00	0.00	
	533182		121900				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	533116		122004				
12/24/2021	WAB 125			-324.08	0.00	0.00	
	532856		122008				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532883		121956				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	533156		121959				
12/24/2021	WAB 125			-86.94	0.00	0.00	
	533151		121823				
12/24/2021	WAB 125			-324.08	0.00	0.00	
	533149		121936				
12/24/2021	WAB 125			-65.21	0.00	0.00	
	533146		121845				
12/24/2021	WAB 125			42.88	0.00	0.00	
	533145		121818				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532848		121962				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	533111		121935				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532904		121944				
12/24/2021	WAB 125			-226.11	0.00	0.00	
	533092		121822				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532721		122054				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	533002		121911				
12/24/2021	WAB 125			-152.00	0.00	0.00	
	532995		122066				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532991		121905				
12/24/2021	WAB 125			-152.00	0.00	0.00	
	532972		122062				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532962		122058				
12/24/2021	WAB 125			-65.21	0.00	0.00	
	532960		121848				
12/24/2021	WAB 125			-86.94	0.00	0.00	
	532939		122065				
12/24/2021	WAB 125			-226.11	0.00	0.00	
	532934		121833				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532925		121958				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532923		122015				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532919		121965				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532917		121945				
12/24/2021	WAB 125			-94.38	0.00	0.00	
	532909		121942				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532906		121937				
12/24/2021	WAB 125			-500.08	0.00	0.00	
	532902		121948				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532889		121964				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532881		121957				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532877		121951				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532872		121949				
12/24/2021	WAB 125			-500.08	0.00	0.00	
	532869		122016				
12/24/2021	WAB 125			-94.38	0.00	0.00	
	532868		121952				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532863		121969				
12/24/2021	WAB 125			-324.08	0.00	0.00	
	532861		122019				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532859		121998				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532858		122048				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532852		122041				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532850		121995				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532842		121990				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532840		122020				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532838		121992				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532832		121993				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532823		121943				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	WAB 125			-191.50	0.00	0.00	
	532819		121950				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532803		121961				
12/24/2021	WAB 125			-94.38	0.00	0.00	
	532799		121816				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532795		122017				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532790		121968				
12/24/2021	WAB 125			-324.08	0.00	0.00	
	532785		122002				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532781		122018				
12/24/2021	WAB 125			-94.38	0.00	0.00	
	532773		121987				
12/24/2021	WAB 125			-500.08	0.00	0.00	
	532767		121941				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532764		122001				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532756		121977				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532748		122053				
12/24/2021	WAB 125			-66.00	0.00	0.00	
	532745		121978				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532741		121976				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532737		122036				
12/24/2021	WAB 125			-114.00	0.00	0.00	
	532726		122050				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	WAB 125			-500.08	0.00	0.00	
	532709		121983				
12/24/2021	WAB 125			-191.50	0.00	0.00	
	532705		121982				
12/24/2021	WAB 125			-169.58	0.00	0.00	
	532701		121979				
12/24/2021	WAB 125			-191.50	0.00	0.00	
	532690		121975				
9700-00927.50-000.00-0000-0000 Totals				-23,747.68	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
12/31/2021	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,023.12	0.00	0.00	
	0 102794	19276 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				23,023.12	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)							
12/10/2021	HSA			-150.00	0.00	0.00	
	531337		121762				
12/10/2021	HSA			-20.00	0.00	0.00	
	531282		121794				
12/10/2021	HSA			-100.00	0.00	0.00	
	531528		121806				
12/10/2021	HSA			-275.00	0.00	0.00	
	531462		121681				
12/10/2021	HSA			-25.00	0.00	0.00	
	531297		121720				
12/10/2021	HSA			-147.00	0.00	0.00	
	531346		121712				
12/10/2021	HSA	None Selected		717.00	0.00	0.00	
	0		121815				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	HSA			-100.00	0.00	0.00	
	532972		122062				
12/24/2021	HSA			-275.00	0.00	0.00	
	532906		121937				
12/24/2021	HSA			-147.00	0.00	0.00	
	532790		121968				
12/24/2021	HSA			-150.00	0.00	0.00	
	532781		122018				
12/24/2021	HSA			-25.00	0.00	0.00	
	532741		121976				
12/24/2021	HSA			-20.00	0.00	0.00	
	532726		122050				
12/24/2021	HSA	None Selected		717.00	0.00	0.00	
	0		122071				
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							
12/10/2021	FID CAN125			-20.40	0.00	0.00	
	531462		121681				
12/10/2021	FID CAN125			-25.05	0.00	0.00	
	531286		121799				
12/10/2021	FID CAN125			-27.19	0.00	0.00	
	531487		121574				
12/10/2021	FID CAN125			-42.00	0.00	0.00	
	531554		121814				
12/10/2021	FID CAN125			-72.13	0.00	0.00	
	531528		121806				
12/10/2021	FID CAN125			-39.25	0.00	0.00	
	531454		121714				
12/10/2021	FID CAN125			-29.87	0.00	0.00	
	531367		121744				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID CAN125			-29.87	0.00	0.00	
	531261		121726				
12/10/2021	FID CAN125			-36.40	0.00	0.00	
	531254		121725				
12/10/2021	FID CAN125			-19.20	0.00	0.00	
	531250		121724				
12/10/2021	FID CAN125			-28.35	0.00	0.00	
	531452		121691				
12/10/2021	FID CAN125			-26.95	0.00	0.00	
	531388		121737				
12/10/2021	FID CAN125			-10.50	0.00	0.00	
	531422		121717				
12/10/2021	FID CAN125			-35.61	0.00	0.00	
	531552		121555				
12/10/2021	FID CAN125			-33.40	0.00	0.00	
	531513		121805				
12/10/2021	FID CAN125			-23.70	0.00	0.00	
	531398		121734				
12/10/2021	FID CAN125			-29.87	0.00	0.00	
	531295		121730				
12/10/2021	FID CAN125			-36.60	0.00	0.00	
	531271		121729				
12/10/2021	FID CAN125			-29.87	0.00	0.00	
	531259		121732				
12/10/2021	FID CAN125			-26.95	0.00	0.00	
	531522		121803				
12/10/2021	FID CAN125			-39.25	0.00	0.00	
	531534		121576				
12/10/2021	FID CAN125			-28.35	0.00	0.00	
	531468		121682				
12/10/2021	FID CAN125			-39.25	0.00	0.00	
	531445		121708				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID CAN125			-32.50	0.00	0.00	
	531361		121699				
12/10/2021	FID CAN125			-33.75	0.00	0.00	
	531329		121731				
12/10/2021	FID CAN125			-23.70	0.00	0.00	
	531416		121756				
12/10/2021	FID CAN125			-51.16	0.00	0.00	
	531617		121601				
12/10/2021	FID CAN125			-33.75	0.00	0.00	
	531458		121692				
12/10/2021	FID CAN125			-31.65	0.00	0.00	
	531417		121763				
12/10/2021	FID CAN125			-53.65	0.00	0.00	
	531359		121705				
12/10/2021	FID CAN125			-39.25	0.00	0.00	
	531326		121750				
12/10/2021	FID CAN125			-14.60	0.00	0.00	
	531282		121794				
12/10/2021	FID CAN125			-20.40	0.00	0.00	
	531273		121738				
12/10/2021	FID CAN125			-21.73	0.00	0.00	
	531575		121616				
12/10/2021	FID CAN125			-12.20	0.00	0.00	
	531669		121782				
12/10/2021	FID CAN125			-23.95	0.00	0.00	
	531570		121614				
12/10/2021	FID CAN125			-37.15	0.00	0.00	
	531448		121707				
12/10/2021	FID CAN125			-28.35	0.00	0.00	
	531412		121752				
12/10/2021	FID CAN125			-31.62	0.00	0.00	
	531355		121547				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID CAN125			-39.25	0.00	0.00	
	531320		121745				
12/10/2021	FID CAN125			-29.05	0.00	0.00	
	531317		121683				
12/10/2021	FID CAN125			-39.25	0.00	0.00	
	531309		121800				
12/10/2021	FID CAN125			-21.93	0.00	0.00	
	531297		121720				
12/10/2021	FID CAN125			-19.20	0.00	0.00	
	531280		121793				
12/10/2021	FID CAN125			-14.60	0.00	0.00	
	531704		121579				
12/10/2021	FID CAN125			-12.90	0.00	0.00	
	531408		121785				
12/10/2021	FID CAN125			-30.47	0.00	0.00	
	531505		121563				
12/10/2021	FID CAN125			-21.73	0.00	0.00	
	531511		121808				
12/10/2021	FID CAN125			-16.00	0.00	0.00	
	531557		121636				
12/10/2021	FID CAN125			-21.73	0.00	0.00	
	531538		121568				
12/10/2021	FID CAN125			-22.85	0.00	0.00	
	531493		121811				
12/10/2021	FID CAN125			-15.90	0.00	0.00	
	531476		121684				
12/10/2021	FID CAN125			-33.75	0.00	0.00	
	531433		121695				
12/10/2021	FID CAN125			-8.15	0.00	0.00	
	531375		121694				
12/10/2021	FID CAN125			-28.35	0.00	0.00	
	531257		121723				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID CAN125			-39.25	0.00	0.00	
	531246		121719				
12/10/2021	FID CAN125			-26.95	0.00	0.00	
	531521		121644				
12/10/2021	FID CAN125			-12.90	0.00	0.00	
	531304		121797				
12/10/2021	FID CAN125			-30.90	0.00	0.00	
	531551		121810				
12/10/2021	FID CAN125			-29.50	0.00	0.00	
	531386		121743				
12/10/2021	FID CAN125			-32.65	0.00	0.00	
	531379		121687				
12/10/2021	FID CAN125			-23.70	0.00	0.00	
	531293		121780				
12/10/2021	FID CAN125			-19.20	0.00	0.00	
	531290		121790				
12/24/2021	FID CAN125			-26.95	0.00	0.00	
	532832		121993				
12/24/2021	FID CAN125			-26.95	0.00	0.00	
	532965		121909				
12/24/2021	FID CAN125			-23.70	0.00	0.00	
	532860		122012				
12/24/2021	FID CAN125			-14.60	0.00	0.00	
	533146		121845				
12/24/2021	FID CAN125			-10.50	0.00	0.00	
	532866		121973				
12/24/2021	FID CAN125			-20.40	0.00	0.00	
	532717		121994				
12/24/2021	FID CAN125			-20.40	0.00	0.00	
	532906		121937				
12/24/2021	FID CAN125			-25.05	0.00	0.00	
	532730		122055				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	FID CAN125			-12.90	0.00	0.00	
	532748		122053				
12/24/2021	FID CAN125			-21.73	0.00	0.00	
	533019		121883				
12/24/2021	FID CAN125			-12.90	0.00	0.00	
	532852		122041				
12/24/2021	FID CAN125			-30.47	0.00	0.00	
	532949		121829				
12/24/2021	FID CAN125			-26.95	0.00	0.00	
	532966		122059				
12/24/2021	FID CAN125			-27.19	0.00	0.00	
	532931		121840				
12/24/2021	FID CAN125			-12.20	0.00	0.00	
	533112		122038				
12/24/2021	FID CAN125			-21.73	0.00	0.00	
	532955		122064				
12/24/2021	FID CAN125			-51.16	0.00	0.00	
	533061		121868				
12/24/2021	FID CAN125			-23.95	0.00	0.00	
	533014		121881				
12/24/2021	FID CAN125			-16.00	0.00	0.00	
	533001		121901				
12/24/2021	FID CAN125			-42.00	0.00	0.00	
	532998		122070				
12/24/2021	FID CAN125			-35.61	0.00	0.00	
	532996		121821				
12/24/2021	FID CAN125			-30.90	0.00	0.00	
	532995		122066				
12/24/2021	FID CAN125			-21.73	0.00	0.00	
	532982		121834				
12/24/2021	FID CAN125			-39.25	0.00	0.00	
	532978		121842				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	FID CAN125			-72.13	0.00	0.00	
	532972		122062				
12/24/2021	FID CAN125			-33.40	0.00	0.00	
	532957		122061				
12/24/2021	FID CAN125			-22.85	0.00	0.00	
	532937		122067				
12/24/2021	FID CAN125			-15.90	0.00	0.00	
	532920		121940				
12/24/2021	FID CAN125			-28.35	0.00	0.00	
	532912		121938				
12/24/2021	FID CAN125			-33.75	0.00	0.00	
	532902		121948				
12/24/2021	FID CAN125			-39.25	0.00	0.00	
	532898		121970				
12/24/2021	FID CAN125			-28.35	0.00	0.00	
	532896		121947				
12/24/2021	FID CAN125			-37.15	0.00	0.00	
	532892		121963				
12/24/2021	FID CAN125			-39.25	0.00	0.00	
	532889		121964				
12/24/2021	FID CAN125			-33.75	0.00	0.00	
	532877		121951				
12/24/2021	FID CAN125			-31.65	0.00	0.00	
	532861		122019				
12/24/2021	FID CAN125			-28.35	0.00	0.00	
	532856		122008				
12/24/2021	FID CAN125			-23.70	0.00	0.00	
	532842		121990				
12/24/2021	FID CAN125			-29.50	0.00	0.00	
	532830		121999				
12/24/2021	FID CAN125			-32.65	0.00	0.00	
	532823		121943				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	FID CAN125			-8.15	0.00	0.00	
	532819		121950				
12/24/2021	FID CAN125			-29.87	0.00	0.00	
	532811		122000				
12/24/2021	FID CAN125			-32.50	0.00	0.00	
	532805		121955				
12/24/2021	FID CAN125			-53.65	0.00	0.00	
	532803		121961				
12/24/2021	FID CAN125			-31.62	0.00	0.00	
	532799		121816				
12/24/2021	FID CAN125			-33.75	0.00	0.00	
	532773		121987				
12/24/2021	FID CAN125			-39.25	0.00	0.00	
	532770		122006				
12/24/2021	FID CAN125			-39.25	0.00	0.00	
	532764		122001				
12/24/2021	FID CAN125			-29.05	0.00	0.00	
	532761		121939				
12/24/2021	FID CAN125			-39.25	0.00	0.00	
	532753		122056				
12/24/2021	FID CAN125			-21.93	0.00	0.00	
	532741		121976				
12/24/2021	FID CAN125			-29.87	0.00	0.00	
	532739		121986				
12/24/2021	FID CAN125			-23.70	0.00	0.00	
	532737		122036				
12/24/2021	FID CAN125			-19.20	0.00	0.00	
	532734		122046				
12/24/2021	FID CAN125			-14.60	0.00	0.00	
	532726		122050				
12/24/2021	FID CAN125			-19.20	0.00	0.00	
	532724		122049				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	FID CAN125			-36.60	0.00	0.00	
	532715		121985				
12/24/2021	FID CAN125			-29.87	0.00	0.00	
	532705		121982				
12/24/2021	FID CAN125			-29.87	0.00	0.00	
	532703		121988				
12/24/2021	FID CAN125			-28.35	0.00	0.00	
	532701		121979				
12/24/2021	FID CAN125			-36.40	0.00	0.00	
	532698		121981				
12/24/2021	FID CAN125			-19.20	0.00	0.00	
	532694		121980				
12/24/2021	FID CAN125			-39.25	0.00	0.00	
	532690		121975				
9740-00927.54-000.00-0000-0000 Totals				-3,619.16	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
12/31/2021	CANCER INS	AMERICAN FIDELITY	01086	3,619.16	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	VOID CANCER INS	AMERICAN FIDELITY	01086	-3,619.16	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	CANCER INS	AMERICAN FIDELITY	01086	3,619.16	0.00	0.00	
	0 102808	19278 15 - 1ST FARMERS	D403696				
9740-00927.64-000.00-0000-0000 Totals				3,619.16	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125							
12/10/2021	D C 125			-208.33	0.00	0.00	
	531410		121749				
12/24/2021	D C 125			-208.33	0.00	0.00	
	532854		122005				

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Date Range: 12/01/2021 - 12/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
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								
12/31/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY		01086	416.66	0.00	0.00	
0	102787	19266	15 - 1ST FARMERS	1990905A				
12/31/2021	VOID DEP CARE	AMERICAN FIDELITY		01086	-416.66	0.00	0.00	
0	102787	19266	15 - 1ST FARMERS	1990905A				
12/31/2021	DEP CARE REIMBURSE	AMERICAN FIDELITY		01086	416.66	0.00	0.00	
0	102807	19277	15 - 1ST FARMERS	1990905A				
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
9760-00927.56-000.00-0000-0000 MED EXP 125								
12/10/2021	MED 125				-33.33	0.00	0.00	
	531551			121810				
12/10/2021	MED 125				-50.00	0.00	0.00	
	531703			121549				
12/10/2021	MED 125				-75.00	0.00	0.00	
	531487			121574				
12/10/2021	MED 125				-114.58	0.00	0.00	
	531534			121576				
12/10/2021	MED 125				-41.67	0.00	0.00	
	531265			121727				
12/10/2021	MED 125				-25.00	0.00	0.00	
	531476			121684				
12/10/2021	MED 125				-12.50	0.00	0.00	
	531304			121797				
12/10/2021	MED 125				-20.83	0.00	0.00	
	531473			121689				
12/10/2021	MED 125				-20.00	0.00	0.00	
	531269			121728				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	MED 125			-50.00	0.00	0.00	
	533145		121818				
12/24/2021	MED 125			-12.50	0.00	0.00	
	532748		122053				
12/24/2021	MED 125			-75.00	0.00	0.00	
	532931		121840				
12/24/2021	MED 125			-114.58	0.00	0.00	
	532978		121842				
12/24/2021	MED 125			-33.33	0.00	0.00	
	532995		122066				
12/24/2021	MED 125			-25.00	0.00	0.00	
	532920		121940				
12/24/2021	MED 125			-20.83	0.00	0.00	
	532917		121945				
12/24/2021	MED 125			-20.00	0.00	0.00	
	532713		121984				
12/24/2021	MED 125			-41.67	0.00	0.00	
	532709		121983				
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							
12/31/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	785.82	0.00	0.00	
	0 102787 19266 15 - 1ST FARMERS		1990905A				
12/31/2021	VOID MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	-785.82	0.00	0.00	
	0 102787 19266 15 - 1ST FARMERS		1990905A				
12/31/2021	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	785.82	0.00	0.00	
	0 102807 19277 15 - 1ST FARMERS		1990905A				
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

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Date Range: 12/01/2021 - 12/31/2021

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II								
12/10/2021	AM CAN II		531502			121571		
12/10/2021	AM CAN II		531271			121729		
12/10/2021	AM CAN II		531246			121719		
12/10/2021	AM CAN II		531518			121802		
12/10/2021	AM CAN II		531394			121736		
12/10/2021	AM CAN II		531534			121576		
12/10/2021	AM CAN II		531500			121562		
12/10/2021	AM CAN II		531445			121708		
12/10/2021	AM CAN II		531269			121728		
12/10/2021	AM CAN II		531288			121735		
12/10/2021	AM CAN II		531551			121810		
12/10/2021	AM CAN II		531367			121744		
12/10/2021	AM CAN II		531329			121731		
12/10/2021	AM CAN II		531275			121786		
12/10/2021	AM CAN II		531396			121764		

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AM CAN II			-12.05	0.00	0.00	
	531326		121750				
12/10/2021	AM CAN II			-4.45	0.00	0.00	
	531259		121732				
12/10/2021	AM CAN II			-20.40	0.00	0.00	
	531371		121741				
12/10/2021	AM CAN II			-18.35	0.00	0.00	
	531458		121692				
12/10/2021	AM CAN II			-4.45	0.00	0.00	
	531454		121714				
12/10/2021	AM CAN II			-17.60	0.00	0.00	
	531351		121761				
12/10/2021	AM CAN II			-9.85	0.00	0.00	
	531301		121722				
12/10/2021	AM CAN II			-7.10	0.00	0.00	
	531433		121695				
12/10/2021	AM CAN II			-7.10	0.00	0.00	
	531295		121730				
12/24/2021	AM CAN II			-22.85	0.00	0.00	
	532713		121984				
12/24/2021	AM CAN II			-15.90	0.00	0.00	
	532719		122042				
12/24/2021	AM CAN II			-30.47	0.00	0.00	
	532944		121828				
12/24/2021	AM CAN II			-29.75	0.00	0.00	
	532962		122058				
12/24/2021	AM CAN II			-25.05	0.00	0.00	
	532840		122020				
12/24/2021	AM CAN II			-20.40	0.00	0.00	
	532732		121991				
12/24/2021	AM CAN II			-30.47	0.00	0.00	
	532946		121837				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AM CAN II			-20.40	0.00	0.00	
	532815		121997				
12/24/2021	AM CAN II			-17.60	0.00	0.00	
	532795		122017				
12/24/2021	AM CAN II			-9.85	0.00	0.00	
	532745		121978				
12/24/2021	AM CAN II			-8.15	0.00	0.00	
	532838		121992				
12/24/2021	AM CAN II			-31.73	0.00	0.00	
	532995		122066				
12/24/2021	AM CAN II			-13.11	0.00	0.00	
	532978		121842				
12/24/2021	AM CAN II			-18.35	0.00	0.00	
	532902		121948				
12/24/2021	AM CAN II			-4.45	0.00	0.00	
	532898		121970				
12/24/2021	AM CAN II			-12.05	0.00	0.00	
	532889		121964				
12/24/2021	AM CAN II			-7.10	0.00	0.00	
	532877		121951				
12/24/2021	AM CAN II			-7.10	0.00	0.00	
	532811		122000				
12/24/2021	AM CAN II			-5.20	0.00	0.00	
	532773		121987				
12/24/2021	AM CAN II			-12.05	0.00	0.00	
	532770		122006				
12/24/2021	AM CAN II			-7.10	0.00	0.00	
	532739		121986				
12/24/2021	AM CAN II			-7.10	0.00	0.00	
	532715		121985				
12/24/2021	AM CAN II			-4.45	0.00	0.00	
	532703		121988				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AM CAN II			-12.05	0.00	0.00	
	532690		121975				
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							
12/31/2021	CANCER II INS	AMERICAN FIDELITY	01086	745.46	0.00	0.00	
	0 102786 19266 15 - 1ST FARMERS		D403696				
12/31/2021	VOID CANCER II INS	AMERICAN FIDELITY	01086	-745.46	0.00	0.00	
	0 102786 19266 15 - 1ST FARMERS		D403696				
12/31/2021	CANCER II INS	AMERICAN FIDELITY	01086	745.46	0.00	0.00	
	0 102808 19278 15 - 1ST FARMERS		D403696				
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							
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531361		121699				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531341		121746				
12/10/2021	FID ACC125			-19.95	0.00	0.00	
	531329		121731				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531424		121696				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531742		121740				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531396		121764				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531382		121715				
12/10/2021	FID ACC125			-20.95	0.00	0.00	
	531521		121644				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531452		121691				
12/10/2021	FID ACC125			-26.60	0.00	0.00	
	531513		121805				
12/10/2021	FID ACC125			-17.45	0.00	0.00	
	531286		121799				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531518		121802				
12/10/2021	FID ACC125			-13.05	0.00	0.00	
	531301		121722				
12/10/2021	FID ACC125			-17.45	0.00	0.00	
	531534		121576				
12/10/2021	FID ACC125			-13.05	0.00	0.00	
	531570		121614				
12/10/2021	FID ACC125			-20.50	0.00	0.00	
	531479		121759				
12/10/2021	FID ACC125			-29.95	0.00	0.00	
	531412		121752				
12/10/2021	FID ACC125			-20.95	0.00	0.00	
	531293		121780				
12/10/2021	FID ACC125			-19.95	0.00	0.00	
	531280		121793				
12/10/2021	FID ACC125			-29.95	0.00	0.00	
	531259		121732				
12/10/2021	FID ACC125			-17.45	0.00	0.00	
	531400		121796				
12/10/2021	FID ACC125			-13.05	0.00	0.00	
	531704		121579				
12/10/2021	FID ACC125			-33.20	0.00	0.00	
	531487		121574				
12/10/2021	FID ACC125			-13.26	0.00	0.00	
	531640		121604				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531284		121784				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531309		121800				
12/10/2021	FID ACC125			-13.05	0.00	0.00	
	531408		121785				
12/10/2021	FID ACC125			-27.93	0.00	0.00	
	531528		121806				
12/10/2021	FID ACC125			-26.60	0.00	0.00	
	531500		121562				
12/10/2021	FID ACC125			-20.50	0.00	0.00	
	531351		121761				
12/10/2021	FID ACC125			-13.05	0.00	0.00	
	531304		121797				
12/10/2021	FID ACC125			-17.45	0.00	0.00	
	531254		121725				
12/10/2021	FID ACC125			-19.95	0.00	0.00	
	531476		121684				
12/10/2021	FID ACC125			-20.95	0.00	0.00	
	531355		121547				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531371		121741				
12/10/2021	FID ACC125			-23.26	0.00	0.00	
	531618		121606				
12/10/2021	FID ACC125			-17.45	0.00	0.00	
	531246		121719				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531398		121734				
12/10/2021	FID ACC125			-33.20	0.00	0.00	
	531502		121571				
12/10/2021	FID ACC125			-26.60	0.00	0.00	
	531617		121601				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID ACC125			-13.27	0.00	0.00	
	531551		121810				
12/10/2021	FID ACC125			-29.95	0.00	0.00	
	531367		121744				
12/10/2021	FID ACC125			-9.95	0.00	0.00	
	531422		121717				
12/10/2021	FID ACC125			-33.20	0.00	0.00	
	531505		121563				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531547		121640				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531417		121763				
12/10/2021	FID ACC125			-13.05	0.00	0.00	
	531392		121789				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531386		121743				
12/10/2021	FID ACC125			-29.95	0.00	0.00	
	531379		121687				
12/10/2021	FID ACC125			-24.90	0.00	0.00	
	531295		121730				
12/10/2021	FID ACC125			-20.95	0.00	0.00	
	531290		121790				
12/10/2021	FID ACC125			-16.70	0.00	0.00	
	531714		121703				
12/10/2021	FID ACC125			-22.26	0.00	0.00	
	531554		121814				
12/10/2021	FID ACC125			-15.75	0.00	0.00	
	531320		121745				
12/10/2021	FID ACC125			-19.95	0.00	0.00	
	531493		121811				
12/10/2021	FID ACC125			-13.75	0.00	0.00	
	531458		121692				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	FID ACC125			-20.50	0.00	0.00	
	531375		121694				
12/10/2021	FID ACC125			-16.90	0.00	0.00	
	531261		121726				
12/24/2021	FID ACC125			-17.45	0.00	0.00	
	532844		122052				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532868		121952				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532815		121997				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	533184		121996				
12/24/2021	FID ACC125			-13.05	0.00	0.00	
	533146		121845				
12/24/2021	FID ACC125			-23.26	0.00	0.00	
	533062		121873				
12/24/2021	FID ACC125			-16.70	0.00	0.00	
	533156		121959				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532805		121955				
12/24/2021	FID ACC125			-17.45	0.00	0.00	
	532690		121975				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532785		122002				
12/24/2021	FID ACC125			-22.26	0.00	0.00	
	532998		122070				
12/24/2021	FID ACC125			-9.95	0.00	0.00	
	532866		121973				
12/24/2021	FID ACC125			-33.20	0.00	0.00	
	532931		121840				
12/24/2021	FID ACC125			-13.26	0.00	0.00	
	533084		121871				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	FID ACC125			-26.60	0.00	0.00	
	532957		122061				
12/24/2021	FID ACC125			-15.75	0.00	0.00	
	532764		122001				
12/24/2021	FID ACC125			-33.20	0.00	0.00	
	532949		121829				
12/24/2021	FID ACC125			-17.45	0.00	0.00	
	532730		122055				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532842		121990				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532962		122058				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532728		122040				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532753		122056				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532840		122020				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532826		121971				
12/24/2021	FID ACC125			-13.05	0.00	0.00	
	532852		122041				
12/24/2021	FID ACC125			-13.05	0.00	0.00	
	532745		121978				
12/24/2021	FID ACC125			-17.45	0.00	0.00	
	532978		121842				
12/24/2021	FID ACC125			-33.20	0.00	0.00	
	532946		121837				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532991		121905				
12/24/2021	FID ACC125			-26.60	0.00	0.00	
	533061		121868				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	FID ACC125			-13.05	0.00	0.00	
	533014		121881				
12/24/2021	FID ACC125			-13.27	0.00	0.00	
	532995		122066				
12/24/2021	FID ACC125			-27.93	0.00	0.00	
	532972		122062				
12/24/2021	FID ACC125			-20.95	0.00	0.00	
	532965		121909				
12/24/2021	FID ACC125			-26.60	0.00	0.00	
	532944		121828				
12/24/2021	FID ACC125			-19.95	0.00	0.00	
	532937		122067				
12/24/2021	FID ACC125			-20.50	0.00	0.00	
	532923		122015				
12/24/2021	FID ACC125			-19.95	0.00	0.00	
	532920		121940				
12/24/2021	FID ACC125			-13.75	0.00	0.00	
	532902		121948				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532896		121947				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532861		122019				
12/24/2021	FID ACC125			-29.95	0.00	0.00	
	532856		122008				
12/24/2021	FID ACC125			-13.05	0.00	0.00	
	532836		122045				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532830		121999				
12/24/2021	FID ACC125			-29.95	0.00	0.00	
	532823		121943				
12/24/2021	FID ACC125			-20.50	0.00	0.00	
	532819		121950				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	FID ACC125			-29.95	0.00	0.00	
	532811		122000				
12/24/2021	FID ACC125			-20.95	0.00	0.00	
	532799		121816				
12/24/2021	FID ACC125			-20.50	0.00	0.00	
	532795		122017				
12/24/2021	FID ACC125			-19.95	0.00	0.00	
	532773		121987				
12/24/2021	FID ACC125			-13.05	0.00	0.00	
	532748		122053				
12/24/2021	FID ACC125			-24.90	0.00	0.00	
	532739		121986				
12/24/2021	FID ACC125			-20.95	0.00	0.00	
	532737		122036				
12/24/2021	FID ACC125			-20.95	0.00	0.00	
	532734		122046				
12/24/2021	FID ACC125			-19.95	0.00	0.00	
	532724		122049				
12/24/2021	FID ACC125			-16.90	0.00	0.00	
	532705		121982				
12/24/2021	FID ACC125			-29.95	0.00	0.00	
	532703		121988				
12/24/2021	FID ACC125			-17.45	0.00	0.00	
	532698		121981				
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							
12/31/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,522.56	0.00	0.00	
	0 102786 19266 15 - 1ST FARMERS		D403696				
12/31/2021	VOID ACCIDENT INS	AMERICAN FIDELITY	01086	-2,522.56	0.00	0.00	
	0 102786 19266 15 - 1ST FARMERS		D403696				
12/31/2021	ACCIDENT INS	AMERICAN FIDELITY	01086	2,522.56	0.00	0.00	
	0 102808 19278 15 - 1ST FARMERS		D403696				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
12/10/2021	AM FID HOS			-13.88	0.00	0.00	
	531261		121726				
12/10/2021	AM FID HOS			-23.40	0.00	0.00	
	531355		121547				
12/10/2021	AM FID HOS			-35.96	0.00	0.00	
	531379		121687				
12/10/2021	AM FID HOS			-17.30	0.00	0.00	
	531673		121748				
12/10/2021	AM FID HOS			-32.95	0.00	0.00	
	531400		121796				
12/10/2021	AM FID HOS			-7.27	0.00	0.00	
	531416		121756				
12/10/2021	AM FID HOS			-35.96	0.00	0.00	
	531483		121716				
12/10/2021	AM FID HOS			-12.27	0.00	0.00	
	531408		121785				
12/10/2021	AM FID HOS			-21.58	0.00	0.00	
	531452		121691				
12/10/2021	AM FID HOS			-23.40	0.00	0.00	
	531254		121725				
12/10/2021	AM FID HOS			-23.40	0.00	0.00	
	531246		121719				
12/10/2021	AM FID HOS			-21.58	0.00	0.00	
	531742		121740				
12/10/2021	AM FID HOS			-35.96	0.00	0.00	
	531309		121800				
12/10/2021	AM FID HOS			-35.96	0.00	0.00	
	531293		121780				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AM FID HOS			-16.38	0.00	0.00	
	531271		121729				
12/10/2021	AM FID HOS			-35.96	0.00	0.00	
	531295		121730				
12/10/2021	AM FID HOS			-7.27	0.00	0.00	
	531704		121579				
12/10/2021	AM FID HOS			-7.90	0.00	0.00	
	531473		121689				
12/10/2021	AM FID HOS			-23.40	0.00	0.00	
	531417		121763				
12/10/2021	AM FID HOS			-16.36	0.00	0.00	
	531551		121810				
12/24/2021	AM FID HOS			-32.95	0.00	0.00	
	532844		122052				
12/24/2021	AM FID HOS			-7.27	0.00	0.00	
	532860		122012				
12/24/2021	AM FID HOS			-35.96	0.00	0.00	
	532927		121972				
12/24/2021	AM FID HOS			-35.96	0.00	0.00	
	532753		122056				
12/24/2021	AM FID HOS			-23.40	0.00	0.00	
	532861		122019				
12/24/2021	AM FID HOS			-35.96	0.00	0.00	
	532739		121986				
12/24/2021	AM FID HOS			-16.36	0.00	0.00	
	532995		122066				
12/24/2021	AM FID HOS			-13.88	0.00	0.00	
	532705		121982				
12/24/2021	AM FID HOS			-23.40	0.00	0.00	
	532698		121981				
12/24/2021	AM FID HOS			-35.96	0.00	0.00	
	532823		121943				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AM FID HOS			-17.30	0.00	0.00	
	533116		122004				
12/24/2021	AM FID HOS			-12.27	0.00	0.00	
	532852		122041				
12/24/2021	AM FID HOS			-23.40	0.00	0.00	
	532690		121975				
12/24/2021	AM FID HOS			-23.40	0.00	0.00	
	532799		121816				
12/24/2021	AM FID HOS			-21.58	0.00	0.00	
	533184		121996				
12/24/2021	AM FID HOS			-35.96	0.00	0.00	
	532737		122036				
12/24/2021	AM FID HOS			-7.27	0.00	0.00	
	533146		121845				
12/24/2021	AM FID HOS			-7.90	0.00	0.00	
	532917		121945				
12/24/2021	AM FID HOS			-21.58	0.00	0.00	
	532896		121947				
12/24/2021	AM FID HOS			-16.38	0.00	0.00	
	532715		121985				
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							
12/31/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	896.28	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	VOID HOSPITAL INS.	AMERICAN FIDELITY	01086	-896.28	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	HOSPITAL INS.	AMERICAN FIDELITY	01086	896.28	0.00	0.00	
	0 102808	19278 15 - 1ST FARMERS	D403696				
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

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Date Range: 12/01/2021 - 12/31/2021

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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 AM FIDELITY LIFE								
12/10/2021	AM FID		531309			121800		-24.75 0.00 0.00
12/10/2021	AM FID		531295			121730		-16.38 0.00 0.00
12/10/2021	AM FID		531261			121726		-57.43 0.00 0.00
12/10/2021	AM FID		531259			121732		-5.38 0.00 0.00
12/10/2021	AM FID		531388			121737		-10.75 0.00 0.00
12/10/2021	AM FID		531341			121746		-11.99 0.00 0.00
12/10/2021	AM FID		531468			121682		-6.00 0.00 0.00
12/10/2021	AM FID		531386			121743		-97.00 0.00 0.00
12/10/2021	AM FID		531367			121744		-172.39 0.00 0.00
12/10/2021	AM FID		531704			121579		-36.67 0.00 0.00
12/10/2021	AM FID		531396			121764		-10.63 0.00 0.00
12/10/2021	AM FID		531714			121703		-17.13 0.00 0.00
12/10/2021	AM FID		531505			121563		-24.79 0.00 0.00
12/10/2021	AM FID		531460			121688		-18.13 0.00 0.00
12/10/2021	AM FID		531538			121568		-161.16 0.00 0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AM FID			-36.00	0.00	0.00	
	531500		121562				
12/10/2021	AM FID			-76.97	0.00	0.00	
	531483		121716				
12/10/2021	AM FID			-13.75	0.00	0.00	
	531286		121799				
12/10/2021	AM FID			-29.96	0.00	0.00	
	531748		121795				
12/10/2021	AM FID			-21.85	0.00	0.00	
	531495		121809				
12/10/2021	AM FID			-19.98	0.00	0.00	
	531713		121697				
12/10/2021	AM FID			-20.00	0.00	0.00	
	531301		121722				
12/10/2021	AM FID			-10.10	0.00	0.00	
	531392		121789				
12/10/2021	AM FID			-71.84	0.00	0.00	
	531669		121782				
12/10/2021	AM FID			-6.75	0.00	0.00	
	531410		121749				
12/10/2021	AM FID			-30.50	0.00	0.00	
	531481		121702				
12/10/2021	AM FID			-9.38	0.00	0.00	
	531458		121692				
12/10/2021	AM FID			-34.88	0.00	0.00	
	531265		121727				
12/10/2021	AM FID			-10.83	0.00	0.00	
	531420		121765				
12/10/2021	AM FID			-50.00	0.00	0.00	
	531657		121637				
12/10/2021	AM FID			-62.59	0.00	0.00	
	531617		121601				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AM FID			-10.50	0.00	0.00	
	531290		121790				
12/10/2021	AM FID			-100.45	0.00	0.00	
	531246		121719				
12/10/2021	AM FID			-14.75	0.00	0.00	
	531711		121561				
12/10/2021	AM FID			-29.43	0.00	0.00	
	531733		121558				
12/10/2021	AM FID			-34.26	0.00	0.00	
	531382		121715				
12/10/2021	AM FID			-38.60	0.00	0.00	
	531394		121736				
12/10/2021	AM FID			-29.00	0.00	0.00	
	531491		121566				
12/10/2021	AM FID			-16.30	0.00	0.00	
	531452		121691				
12/10/2021	AM FID			-63.00	0.00	0.00	
	531293		121780				
12/10/2021	AM FID			-7.35	0.00	0.00	
	531749		121753				
12/10/2021	AM FID			-35.53	0.00	0.00	
	531554		121814				
12/10/2021	AM FID			-27.05	0.00	0.00	
	531591		121564				
12/10/2021	AM FID			-10.50	0.00	0.00	
	531375		121694				
12/10/2021	AM FID			-56.19	0.00	0.00	
	531304		121797				
12/10/2021	AM FID			-21.25	0.00	0.00	
	531476		121684				
12/10/2021	AM FID			-8.83	0.00	0.00	
	531746		121747				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	AM FID			-27.67	0.00	0.00	
	531513		121805				
12/10/2021	AM FID			-43.64	0.00	0.00	
	531551		121810				
12/10/2021	AM FID			-14.75	0.00	0.00	
	531371		121741				
12/10/2021	AM FID			-16.75	0.00	0.00	
	531282		121794				
12/10/2021	AM FID			-19.39	0.00	0.00	
	531673		121748				
12/10/2021	AM FID			-40.16	0.00	0.00	
	531297		121720				
12/10/2021	AM FID			-20.88	0.00	0.00	
	531416		121756				
12/10/2021	AM FID			-84.38	0.00	0.00	
	531254		121725				
12/24/2021	AM FID			-13.75	0.00	0.00	
	532730		122055				
12/24/2021	AM FID			-5.38	0.00	0.00	
	532703		121988				
12/24/2021	AM FID			-7.35	0.00	0.00	
	533191		122009				
12/24/2021	AM FID			-29.96	0.00	0.00	
	533190		122051				
12/24/2021	AM FID			-19.39	0.00	0.00	
	533116		122004				
12/24/2021	AM FID			-8.83	0.00	0.00	
	533188		122003				
12/24/2021	AM FID			-14.75	0.00	0.00	
	533153		121827				
12/24/2021	AM FID			-29.43	0.00	0.00	
	533175		121824				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AM FID			-35.53	0.00	0.00	
	532998		122070				
12/24/2021	AM FID			-34.26	0.00	0.00	
	532826		121971				
12/24/2021	AM FID			-10.75	0.00	0.00	
	532832		121993				
12/24/2021	AM FID			-10.83	0.00	0.00	
	532864		122021				
12/24/2021	AM FID			-36.67	0.00	0.00	
	533146		121845				
12/24/2021	AM FID			-10.63	0.00	0.00	
	532840		122020				
12/24/2021	AM FID			-21.85	0.00	0.00	
	532939		122065				
12/24/2021	AM FID			-19.98	0.00	0.00	
	533155		121953				
12/24/2021	AM FID			-50.00	0.00	0.00	
	533100		121902				
12/24/2021	AM FID			-20.00	0.00	0.00	
	532745		121978				
12/24/2021	AM FID			-40.16	0.00	0.00	
	532741		121976				
12/24/2021	AM FID			-17.13	0.00	0.00	
	533156		121959				
12/24/2021	AM FID			-20.88	0.00	0.00	
	532860		122012				
12/24/2021	AM FID			-10.10	0.00	0.00	
	532836		122045				
12/24/2021	AM FID			-27.05	0.00	0.00	
	533035		121830				
12/24/2021	AM FID			-24.79	0.00	0.00	
	532949		121829				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AM FID			-71.84	0.00	0.00	
	533112		122038				
12/24/2021	AM FID			-11.99	0.00	0.00	
	532785		122002				
12/24/2021	AM FID			-10.50	0.00	0.00	
	532819		121950				
12/24/2021	AM FID			-6.75	0.00	0.00	
	532854		122005				
12/24/2021	AM FID			-84.38	0.00	0.00	
	532698		121981				
12/24/2021	AM FID			-27.67	0.00	0.00	
	532957		122061				
12/24/2021	AM FID			-38.60	0.00	0.00	
	532838		121992				
12/24/2021	AM FID			-56.19	0.00	0.00	
	532748		122053				
12/24/2021	AM FID			-18.13	0.00	0.00	
	532904		121944				
12/24/2021	AM FID			-62.59	0.00	0.00	
	533061		121868				
12/24/2021	AM FID			-43.64	0.00	0.00	
	532995		122066				
12/24/2021	AM FID			-161.16	0.00	0.00	
	532982		121834				
12/24/2021	AM FID			-36.00	0.00	0.00	
	532944		121828				
12/24/2021	AM FID			-29.00	0.00	0.00	
	532935		121832				
12/24/2021	AM FID			-76.97	0.00	0.00	
	532927		121972				
12/24/2021	AM FID			-30.50	0.00	0.00	
	532925		121958				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	AM FID			-21.25	0.00	0.00	
	532920		121940				
12/24/2021	AM FID			-6.00	0.00	0.00	
	532912		121938				
12/24/2021	AM FID			-9.38	0.00	0.00	
	532902		121948				
12/24/2021	AM FID			-16.30	0.00	0.00	
	532896		121947				
12/24/2021	AM FID			-97.00	0.00	0.00	
	532830		121999				
12/24/2021	AM FID			-14.75	0.00	0.00	
	532815		121997				
12/24/2021	AM FID			-172.39	0.00	0.00	
	532811		122000				
12/24/2021	AM FID			-24.75	0.00	0.00	
	532753		122056				
12/24/2021	AM FID			-16.38	0.00	0.00	
	532739		121986				
12/24/2021	AM FID			-63.00	0.00	0.00	
	532737		122036				
12/24/2021	AM FID			-10.50	0.00	0.00	
	532734		122046				
12/24/2021	AM FID			-16.75	0.00	0.00	
	532726		122050				
12/24/2021	AM FID			-34.88	0.00	0.00	
	532709		121983				
12/24/2021	AM FID			-57.43	0.00	0.00	
	532705		121982				
12/24/2021	AM FID			-100.45	0.00	0.00	
	532690		121975				
9870-00927.17-000.00-0000-0000 Totals				-3,893.14	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
12/31/2021	LIFE INS	AMERICAN FIDELITY	01086	3,893.14	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	VOID LIFE INS	AMERICAN FIDELITY	01086	-3,893.14	0.00	0.00	
	0 102786	19266 15 - 1ST FARMERS	D403696				
12/31/2021	LIFE INS	AMERICAN FIDELITY	01086	3,893.14	0.00	0.00	
	0 102808	19278 15 - 1ST FARMERS	D403696				
9870-00927.27-000.00-0000-0000 Totals				3,893.14	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
12/10/2021	INC PRO			-11.55	0.00	0.00	
	531745	121647					
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531460	121688					
12/10/2021	INC PRO			-5.25	0.00	0.00	
	531522	121803					
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531437	121701					
12/10/2021	INC PRO			-10.50	0.00	0.00	
	531394	121736					
12/10/2021	INC PRO			-5.25	0.00	0.00	
	531392	121789					
12/10/2021	INC PRO			-18.90	0.00	0.00	
	531246	121719					
12/10/2021	INC PRO			-16.80	0.00	0.00	
	531743	121751					
12/10/2021	INC PRO			-17.85	0.00	0.00	
	531704	121579					
12/10/2021	INC PRO			-12.60	0.00	0.00	
	531534	121576					

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	INC PRO			-21.00	0.00	0.00	
	531458		121692				
12/10/2021	INC PRO			-18.90	0.00	0.00	
	531439		121700				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531359		121705				
12/10/2021	INC PRO			-11.20	0.00	0.00	
	531265		121727				
12/10/2021	INC PRO			-11.55	0.00	0.00	
	531422		121717				
12/10/2021	INC PRO			-13.65	0.00	0.00	
	531386		121743				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531341		121746				
12/10/2021	INC PRO			-16.80	0.00	0.00	
	531295		121730				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531333		121711				
12/10/2021	INC PRO			-21.00	0.00	0.00	
	531673		121748				
12/10/2021	INC PRO			-9.45	0.00	0.00	
	531570		121614				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531547		121640				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531481		121702				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531475		121709				
12/10/2021	INC PRO			-25.20	0.00	0.00	
	531271		121729				
12/10/2021	INC PRO			-12.60	0.00	0.00	
	531410		121749				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531683		121804				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531367		121744				
12/10/2021	INC PRO			-10.50	0.00	0.00	
	531739		121551				
12/10/2021	INC PRO			-8.40	0.00	0.00	
	531521		121644				
12/10/2021	INC PRO			-9.10	0.00	0.00	
	531398		121734				
12/10/2021	INC PRO			-16.80	0.00	0.00	
	531261		121726				
12/10/2021	INC PRO			-21.00	0.00	0.00	
	531312		121721				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531669		121782				
12/10/2021	INC PRO			-13.30	0.00	0.00	
	531479		121759				
12/10/2021	INC PRO			-9.45	0.00	0.00	
	531379		121687				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531375		121694				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531351		121761				
12/10/2021	INC PRO			-9.45	0.00	0.00	
	531297		121720				
12/10/2021	INC PRO			-10.50	0.00	0.00	
	531746		121747				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531404		121706				
12/10/2021	INC PRO			-10.50	0.00	0.00	
	531557		121636				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531499		121548				
12/10/2021	INC PRO			-14.70	0.00	0.00	
	531259		121732				
12/10/2021	INC PRO			-8.40	0.00	0.00	
	531740		121635				
12/10/2021	INC PRO			-16.80	0.00	0.00	
	531286		121799				
12/10/2021	INC PRO			-27.30	0.00	0.00	
	531412		121752				
12/10/2021	INC PRO			-4.20	0.00	0.00	
	531516		121582				
12/10/2021	INC PRO			-19.60	0.00	0.00	
	531355		121547				
12/24/2021	INC PRO			-16.80	0.00	0.00	
	533185		122007				
12/24/2021	INC PRO			-12.60	0.00	0.00	
	532854		122005				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	533125		122060				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532777		121967				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532811		122000				
12/24/2021	INC PRO			-10.50	0.00	0.00	
	533188		122003				
12/24/2021	INC PRO			-11.55	0.00	0.00	
	533187		121912				
12/24/2021	INC PRO			-10.50	0.00	0.00	
	533181		121819				
12/24/2021	INC PRO			-8.40	0.00	0.00	
	533182		121900				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	INC PRO			-21.00	0.00	0.00	
	533116		122004				
12/24/2021	INC PRO			-21.00	0.00	0.00	
	532756		121977				
12/24/2021	INC PRO			-17.85	0.00	0.00	
	533146		121845				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532848		121962				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	533112		122038				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532904		121944				
12/24/2021	INC PRO			-16.80	0.00	0.00	
	532730		122055				
12/24/2021	INC PRO			-27.30	0.00	0.00	
	532856		122008				
12/24/2021	INC PRO			-9.45	0.00	0.00	
	533014		121881				
12/24/2021	INC PRO			-10.50	0.00	0.00	
	533001		121901				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532991		121905				
12/24/2021	INC PRO			-12.60	0.00	0.00	
	532978		121842				
12/24/2021	INC PRO			-5.25	0.00	0.00	
	532966		122059				
12/24/2021	INC PRO			-8.40	0.00	0.00	
	532965		121909				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532960		121848				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532943		121817				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532925		121958				
12/24/2021	INC PRO			-13.30	0.00	0.00	
	532923		122015				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532919		121965				
12/24/2021	INC PRO			-21.00	0.00	0.00	
	532902		121948				
12/24/2021	INC PRO			-18.90	0.00	0.00	
	532883		121956				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532881		121957				
12/24/2021	INC PRO			-11.55	0.00	0.00	
	532866		121973				
12/24/2021	INC PRO			-9.10	0.00	0.00	
	532842		121990				
12/24/2021	INC PRO			-10.50	0.00	0.00	
	532838		121992				
12/24/2021	INC PRO			-5.25	0.00	0.00	
	532836		122045				
12/24/2021	INC PRO			-13.65	0.00	0.00	
	532830		121999				
12/24/2021	INC PRO			-9.45	0.00	0.00	
	532823		121943				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532819		121950				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532803		121961				
12/24/2021	INC PRO			-19.60	0.00	0.00	
	532799		121816				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532795		122017				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	INC PRO			-4.20	0.00	0.00	
	532785		122002				
12/24/2021	INC PRO			-9.45	0.00	0.00	
	532741		121976				
12/24/2021	INC PRO			-16.80	0.00	0.00	
	532739		121986				
12/24/2021	INC PRO			-25.20	0.00	0.00	
	532715		121985				
12/24/2021	INC PRO			-11.20	0.00	0.00	
	532709		121983				
12/24/2021	INC PRO			-16.80	0.00	0.00	
	532705		121982				
12/24/2021	INC PRO			-14.70	0.00	0.00	
	532703		121988				
12/24/2021	INC PRO			-18.90	0.00	0.00	
	532690		121975				
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							
12/31/2021	Inc Prot 24 Ded	American United Life Ins Co		1,066.10	0.00	0.00	
	0 102791 19267 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							
12/10/2021	INCPRO 18			-5.60	0.00	0.00	
	531505		121563				
12/10/2021	INCPRO 18			-12.60	0.00	0.00	
	531670		121768				
12/10/2021	INCPRO 18			-4.67	0.00	0.00	
	531576		121623				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	INCPRO 18			-5.60	0.00	0.00	
	531554		121814				
12/10/2021	INCPRO 18			-11.20	0.00	0.00	
	531495		121809				
12/10/2021	INCPRO 18			-5.60	0.00	0.00	
	531537		121569				
12/10/2021	INCPRO 18			-16.80	0.00	0.00	
	531551		121810				
12/10/2021	INCPRO 18			-5.60	0.00	0.00	
	531552		121555				
12/10/2021	INCPRO 18			-9.80	0.00	0.00	
	531528		121806				
12/24/2021	INCPRO 18			-5.60	0.00	0.00	
	532981		121835				
12/24/2021	INCPRO 18			-5.60	0.00	0.00	
	532949		121829				
12/24/2021	INCPRO 18			-5.60	0.00	0.00	
	532996		121821				
12/24/2021	INCPRO 18			-12.60	0.00	0.00	
	533113		122024				
12/24/2021	INCPRO 18			-5.60	0.00	0.00	
	532998		122070				
12/24/2021	INCPRO 18			-4.67	0.00	0.00	
	533020		121890				
12/24/2021	INCPRO 18			-16.80	0.00	0.00	
	532995		122066				
12/24/2021	INCPRO 18			-9.80	0.00	0.00	
	532972		122062				
12/24/2021	INCPRO 18			-11.20	0.00	0.00	
	532939		122065				
9885-00988.10-000.00-0000-0000 Totals				-154.94	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
12/31/2021	Inc Prot 18 Ded	American United Life Ins Co		116.20	0.00	0.00	
	0 102791	19267 15 - 1ST FARMERS					
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							
12/10/2021	AM CAN			-15.00	0.00	0.00	
	531636		121592				
12/24/2021	AM CAN			-15.00	0.00	0.00	
	533080		121858				
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							
12/31/2021	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 102784	19265 15 - 1ST FARMERS	486061				
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							
12/10/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	458.65	0.00	0.00	
	0 102726	0 15 - 1ST FARMERS					
12/24/2021	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	458.65	0.00	0.00	
	0 102778	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							
12/10/2021	457 D COMP			-15.00	0.00	0.00	
	531626		121600				

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Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/10/2021	457 D COMP			-15.00	0.00	0.00	
	531618		121606				
12/10/2021	457 D COMP			-20.00	0.00	0.00	
	531575		121616				
12/10/2021	457 D COMP			-148.65	0.00	0.00	
	531597		121612				
12/10/2021	457 D COMP			-40.00	0.00	0.00	
	531623		121602				
12/10/2021	457 D COMP			-10.00	0.00	0.00	
	531622		121605				
12/10/2021	457 D COMP			-15.00	0.00	0.00	
	531620		121611				
12/10/2021	457 D COMP			-100.00	0.00	0.00	
	531576		121623				
12/10/2021	457 D COMP			-5.00	0.00	0.00	
	531500		121562				
12/10/2021	457 D COMP			-40.00	0.00	0.00	
	531621		121610				
12/10/2021	457 D COMP			-15.00	0.00	0.00	
	531686		121603				
12/10/2021	457 D COMP			-20.00	0.00	0.00	
	531640		121604				
12/10/2021	457 D COMP			-15.00	0.00	0.00	
	531624		121594				
12/24/2021	457 D COMP			-15.00	0.00	0.00	
	533128		121870				
12/24/2021	457 D COMP			-20.00	0.00	0.00	
	533084		121871				
12/24/2021	457 D COMP			-15.00	0.00	0.00	
	533070		121867				
12/24/2021	457 D COMP			-148.65	0.00	0.00	
	533041		121879				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 12/01/2021 - 12/31/2021

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
12/24/2021	457 D COMP			-15.00	0.00	0.00	
	533068		121860				
12/24/2021	457 D COMP			-40.00	0.00	0.00	
	533067		121869				
12/24/2021	457 D COMP			-10.00	0.00	0.00	
	533066		121872				
12/24/2021	457 D COMP			-40.00	0.00	0.00	
	533065		121877				
12/24/2021	457 D COMP			-15.00	0.00	0.00	
	533064		121878				
12/24/2021	457 D COMP			-15.00	0.00	0.00	
	533062		121873				
12/24/2021	457 D COMP			-100.00	0.00	0.00	
	533020		121890				
12/24/2021	457 D COMP			-20.00	0.00	0.00	
	533019		121883				
12/24/2021	457 D COMP			-5.00	0.00	0.00	
	532944		121828				
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							
12/15/2021	Commerce	COMMERCE BANK	64150	321.00	0.00	0.00	
	0 102749	0 15 - 1ST FARMERS					
12/21/2021	Commerce	COMMERCE BANK	64150	1,271.54	0.00	0.00	
	0 102774	0 15 - 1ST FARMERS					
12/28/2021	Commerce	COMMERCE BANK	64150	27,831.28	0.00	0.00	
	0 102802	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				29,423.82	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				29,423.82	0.00	0.00	0.00

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Date Range: 12/01/2021 - 12/31/2021

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
GRAND TOTALS						3,030,305.19	137,450.32	163,394.53	0.00