

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 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							
01/01/2022	Daily Original			0.00	0.00	0.00	171,000.00
01/07/2022	Daily Expenditure			6,648.07	0.00	0.00	0.00
01/21/2022	Daily Expenditure			8,551.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				15,199.99	0.00	0.00	171,000.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	1,452,000.00
01/07/2022	Daily Expenditure			54,302.62	0.00	0.00	0.00
01/21/2022	Daily Expenditure			53,480.36	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				107,782.98	0.00	0.00	1,452,000.00
0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	132,178.00
01/21/2022	Daily Expenditure			6,027.24	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 Totals				6,027.24	0.00	0.00	132,178.00
0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP							
01/07/2022	Daily Expenditure			436.03	0.00	0.00	0.00
01/21/2022	Daily Expenditure			436.03	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 Totals				872.06	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
01/01/2022							27,000.00
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	182.46	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	780.19	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-11100.00-211.00-8163-0000 Totals				962.65	0.00	0.00	27,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
01/01/2022							152,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	998.37	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,268.97	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	990.48	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,235.10	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				10,492.92	0.00	0.00	152,000.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
01/01/2022							19,000.00
01/31/2022	ELem SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,381.56	0.00	0.00	
	0 102961 19358	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,381.56	0.00	0.00	19,000.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
01/01/2022							1,500.00
01/31/2022	ELEM SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	96.92	0.00	0.00	
	0 102961 19358	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				96.92	0.00	0.00	1,500.00
0101-11100.00-213.10-8163-0000 Elem Retirement Incentive							
01/01/2022							36,000.00
0101-11100.00-213.10-8163-0000 Totals				0.00	0.00	0.00	36,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
01/01/2022							37,000.00
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,548.24	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
0101-11100.00-214.00-8163-0000 Totals				1,548.24	0.00	0.00	37,000.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
01/01/2022							16,000.00
01/07/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	513.67	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	1.38	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	514.42	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	2.75	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,032.22	0.00	0.00	16,000.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
01/01/2022							127,000.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,677.73	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,971.11	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	104.71	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,660.56	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,030.60	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	13.75	0.00	0.00	
0	102920	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				9,458.46	0.00	0.00	127,000.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
01/01/2022							2,800.00
01/31/2022	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals				227.50	0.00	0.00	2,800.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
01/01/2022							1,300.00
01/31/2022	Elem Life Class	WV/WCI SCHOOL TRUST	03864	91.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				91.00	0.00	0.00	1,300.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
01/01/2022							160,000.00
01/31/2022	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	11,675.20	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				11,675.20	0.00	0.00	160,000.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
01/01/2022							42,000.00
01/31/2022	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	4,493.10	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				4,493.10	0.00	0.00	42,000.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
01/01/2022							8,000.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2022	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	602.46	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				602.46	0.00	0.00	8,000.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
01/01/2022							1,200.00
01/31/2022	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	82.84	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				82.84	0.00	0.00	1,200.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
01/01/2022							2,100.00
01/31/2022	Elem Shor Term Income Prot Cert	American United Life Ins Co		159.60	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0000 Totals				159.60	0.00	0.00	2,100.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
01/01/2022							2,000.00
01/31/2022	Elem Short Term Income Prot Class	American United Life Ins Co		84.00	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				84.00	0.00	0.00	2,000.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS							
01/01/2022							2,500.00
0101-11100.00-230.00-8163-0000 Totals				0.00	0.00	0.00	2,500.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS							
01/01/2022							30,000.00
01/07/2022	Elem Subs	WillSub / ESS Midwest Inc		402.56	0.00	0.00	
0	102830	0 15 - 1ST FARMERS	79412				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Elem Subs	WillSub / ESS Midwest Inc		532.42	0.00	0.00	
0	102939	0 15 - 1ST FARMERS	79740				
0101-11100.00-311.00-8163-0000 Totals				934.98	0.00	0.00	30,000.00
0101-11100.00-312.00-8163-0000 ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
01/01/2022							3,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						375.00
0101-11100.00-312.00-8163-0000 Totals				0.00	0.00	0.00	3,375.00
0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary							
01/01/2022							40,000.00
01/12/2022	EdOptions December 2021	EDMENTUM	64756	4,000.00	0.00	0.00	
0	102910	19298 15 - 1ST FARMERS	172104				
0101-11100.00-319.00-8163-0000 Totals				4,000.00	0.00	0.00	40,000.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
01/01/2022							6,000.00
01/12/2022	Elem Copies	RICOH USA, INC.	03032	407.32	0.00	0.00	
0	102886	19322 15 - 1ST FARMERS	5063329185				
01/12/2022	Elem Copies	RICOH USA, INC.	03032	13.98	0.00	0.00	
0	102887	19322 15 - 1ST FARMERS	5063290312				
0101-11100.00-550.00-8163-0000 Totals				421.30	0.00	0.00	6,000.00
0101-11100.00-580.00-8163-0000 ELEMENTARY - TRAVEL							
01/01/2022							1,000.00
0101-11100.00-580.00-8163-0000 Totals				0.00	0.00	0.00	1,000.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES							
01/01/2022							8,000.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						92.39
01/06/2022	Sports Inflation Air Pump Compressor for PE 26885	AMAZON.COM	01024	0.00	76.70	0.00	
01/12/2022	Spendbridge #1545727 26572 102893	SCHOOL SPECIALTY 0 15 - 1ST FARMERS	03114 208129143759	92.39	0.00	0.00	
01/12/2022	Spendbridge #1545727 26572	SCHOOL SPECIALTY	03114	0.00	0.00	92.39	
01/24/2022	Sports Inflation Air Pump Compressor for PE 26885 102929	AMAZON.COM 19340 15 - 1ST FARMERS	01024	76.70	0.00	0.00	
01/24/2022	Sports Inflation Air Pump Compressor for PE 26885	AMAZON.COM	01024	0.00	0.00	76.70	
0101-11100.00-611.00-8163-0000 Totals				169.09	76.70	169.09	8,092.39
0101-11100.00-611.02-8163-0000 ELEM FEES							
01/01/2022							2,000.00
0101-11100.00-611.02-8163-0000 Totals				0.00	0.00	0.00	2,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	1,008,000.00
01/07/2022	Daily Expenditure			38,740.81	0.00	0.00	0.00
01/21/2022	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	1,008,000.00
0101-11200.00-114.00-8167-0000 MS CLASS TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	15,000.00
0101-11200.00-114.00-8167-0000 Totals				0.00	0.00	0.00	15,000.00
0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP							
01/07/2022	Daily Expenditure			494.21	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Daily Expenditure			46.15	0.00	0.00	0.00
01/21/2022	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
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
01/01/2022							20,740.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.19	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.14	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	156.84	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	670.64	0.00	0.00	
	0	102919	0 15 - 1ST FARMERS				
0101-11200.00-211.00-8167-0000 Totals				1,007.81	0.00	0.00	20,740.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
01/01/2022							99,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	598.13	0.00	0.00	
	0	102818	0 15 - 1ST FARMERS				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,557.57	0.00	0.00	
	0	102818	0 15 - 1ST FARMERS				
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	598.13	0.00	0.00	
	0	102919	0 15 - 1ST FARMERS				
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,557.56	0.00	0.00	
	0	102919	0 15 - 1ST FARMERS				
0101-11200.00-212.00-8167-0000 Totals				6,311.39	0.00	0.00	99,000.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
01/01/2022							10,000.00
01/31/2022	MS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	850.04	0.00	0.00	
	0	102961	19358 15 - 1ST FARMERS				
0101-11200.00-213.00-8167-0000 Totals				850.04	0.00	0.00	10,000.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
01/01/2022							1,800.00
01/31/2022	MS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	63.62	0.00	0.00	
	0	102961	19358 15 - 1ST FARMERS				
0101-11200.00-213.00-8167-0001 Totals				63.62	0.00	0.00	1,800.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-214.00-8167-0000 MS PERF							
01/01/2022							31,000.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	303.14	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,270.13	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				1,573.27	0.00	0.00	31,000.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
01/01/2022							5,000.00
01/07/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				242.86	0.00	0.00	5,000.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
01/01/2022							123,000.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,251.89	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,295.09	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,251.89	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,295.09	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				7,093.96	0.00	0.00	123,000.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
01/01/2022							1,900.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2022	MS Life Cert	WV/WCI SCHOOL TRUST	03864	143.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				143.00	0.00	0.00	1,900.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
01/01/2022							800.00
01/31/2022	MS Life Class	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				52.00	0.00	0.00	800.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
01/01/2022							160,000.00
01/31/2022	MS Health Cert	WV/WCI SCHOOL TRUST	03864	15,093.24	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				15,093.24	0.00	0.00	160,000.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
01/01/2022							8,000.00
01/31/2022	MS Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				547.58	0.00	0.00	8,000.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
01/01/2022							5,400.00
01/31/2022	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	349.37	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				349.37	0.00	0.00	5,400.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
01/01/2022							1,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2022	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	63.17	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals				63.17	0.00	0.00	1,000.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT							
01/01/2022							1,200.00
01/31/2022	MS Short Term Prot Cert	American United Life Ins Co		84.00	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				84.00	0.00	0.00	1,200.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
01/01/2022							1,000.00
01/31/2022	MS Short Term	American United Life Ins Co		58.80	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals				58.80	0.00	0.00	1,000.00
0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS							
01/01/2022							2,500.00
0101-11200.00-230.00-8167-0000 Totals				0.00	0.00	0.00	2,500.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
01/01/2022							20,000.00
01/07/2022	MS Subs	WillSub / ESS Midwest Inc		727.20	0.00	0.00	
0	102830	0 15 - 1ST FARMERS	79412				
0101-11200.00-311.00-8167-0000 Totals				727.20	0.00	0.00	20,000.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES							
01/01/2022							1,500.00
01/10/2022	Spark Retreat - Cole, Speck	Wabash Valley Education Center	03802	0.00	298.00	0.00	
	26893						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-312.00-8167-0000 Totals				0.00	298.00	0.00	1,500.00
0101-11200.00-550.00-8167-0000 MS Copies							
01/01/2022							3,000.00
01/12/2022	MS Copies	LEAP MANAGED IT	64798	7.98	0.00	0.00	
	0 102868	19313 15 - 1ST FARMERS	129872				
01/12/2022	MS Copies	RICOH USA, INC.	03032	31.03	0.00	0.00	
	0 102884	19322 15 - 1ST FARMERS	5063427309				
01/12/2022	MS Copies	RICOH USA, INC.	03032	161.54	0.00	0.00	
	0 102886	19322 15 - 1ST FARMERS	5063329185				
01/12/2022	MS Copies	RICOH USA, INC.	03032	77.77	0.00	0.00	
	0 102887	19322 15 - 1ST FARMERS	5063290312				
0101-11200.00-550.00-8167-0000 Totals				278.32	0.00	0.00	3,000.00
0101-11200.00-580.00-8167-0000 MS TRAVEL							
01/01/2022							500.00
0101-11200.00-580.00-8167-0000 Totals				0.00	0.00	0.00	500.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
01/01/2022							4,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						1,641.55
01/24/2022	Poster Board 60 Pack	AMAZON.COM	01024	0.00	15.00	0.00	
	26918						
01/24/2022	300 Pack Page Protectors	AMAZON.COM	01024	0.00	19.98	0.00	
	26918						
01/24/2022	Two Big Presentation Checks	AMAZON.COM	01024	0.00	21.98	0.00	
	26918						
01/28/2022	Poster Board 50 Sheets	AMAZON.COM	01024	0.00	29.99	0.00	
	26933						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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 Totals				0.00	86.95	0.00	5,641.55
0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES							
01/01/2022							1,500.00
0101-11200.00-611.00-8167-0004 Totals				0.00	0.00	0.00	1,500.00
0101-11200.00-611.02-8167-0000 MS FEES							
01/01/2022							5,500.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						368.27
01/04/2022	Lab Materials not to exceed \$250	WAL MART	03807	79.71	0.00	0.00	
	26675 102815 19280 15 - 1ST FARMERS						
01/04/2022	Lab Materials not to exceed \$250	WAL MART	03807	0.00	0.00	79.71	
	26675						
01/12/2022	21954-8839 General's Multi- Pastel Pastel Chalk Stick Set - Earth Tones, Set of 12	BLICK ART MATERIAL	01121	67.80	0.00	0.00	
	26701 102838 19293 15 - 1ST FARMERS		7770805				
01/12/2022	21954-0129 General's Multi- Pastel Pastel Chalk Stick Set- Assorted Colors Set of 12	BLICK ART MATERIAL	01121	67.80	0.00	0.00	
	26701 102839 19293 15 - 1ST FARMERS		7721962				
01/12/2022	AFrican Violets and Alstroemeria Bunches for Ag 8	NEEDLER'S FRESH MARKET	65037	26.02	0.00	0.00	
	26674 102873 19316 15 - 1ST FARMERS		TIPTO15				
01/12/2022	21954-8839 General's Multi- Pastel Pastel Chalk Stick Set - Earth Tones, Set of 12	BLICK ART MATERIAL	01121	0.00	0.00	67.80	
	26701						

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Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
01/12/2022		21954-0129 General's Multi-Pastel Pastel Chalk Stick Set- Assorted Colors Set of 12	BLICK ART MATERIAL	01121	0.00	0.00	67.80	
		26701						
01/12/2022		AFrican Violets and Alstroemeria Bunches for Ag 8	NEEDLER'S FRESH MARKET	65037	0.00	0.00	26.02	
		26674						
0101-11200.00-611.02-8167-0000 Totals					241.33	0.00	241.33	5,868.27

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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							
01/01/2022	Daily Original			0.00	0.00	0.00	1,691,000.00
01/07/2022	Daily Expenditure			59,486.84	0.00	0.00	0.00
01/21/2022	Daily Expenditure			59,486.84	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				118,973.68	0.00	0.00	1,691,000.00
0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	46,000.00
01/07/2022	Daily Expenditure			1,410.46	0.00	0.00	0.00
01/21/2022	Daily Expenditure			2,594.69	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 Totals				4,005.15	0.00	0.00	46,000.00
0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP							
01/07/2022	Daily Expenditure			1,615.78	0.00	0.00	0.00
01/21/2022	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							
01/21/2022	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							
01/07/2022	Daily Expenditure			23.08	0.00	0.00	0.00
01/21/2022	Daily Expenditure			48.08	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 Totals				71.16	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
01/01/2022							23,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.89	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	127.84	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	161.60	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	690.98	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-11300.00-211.00-8177-0000 Totals				1,010.31	0.00	0.00	23,000.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
01/01/2022							140,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,031.45	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,410.41	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,033.63	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,419.71	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				10,895.20	0.00	0.00	140,000.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED							
01/01/2022							17,000.00
01/31/2022	HS SB 199 Annuity Cert	HARTFORD LIFE INSURANCE CO.	01854	1,254.98	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0000 Totals				1,254.98	0.00	0.00	17,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED							
01/01/2022							1,500.00
01/31/2022	HS SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	140.90	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals				140.90	0.00	0.00	1,500.00
0101-11300.00-213.10-8177-0000 HS Retirement Incentive							
01/01/2022							36,000.00
0101-11300.00-213.10-8177-0000 Totals				0.00	0.00	0.00	36,000.00
0101-11300.00-214.00-8177-0000 HS PERF							
01/01/2022							34,000.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	257.30	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,148.44	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				1,405.74	0.00	0.00	34,000.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
01/01/2022							20,000.00
01/07/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	681.91	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	681.91	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,363.82	0.00	0.00	20,000.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
01/01/2022							120,000.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,561.88	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,863.46	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,566.38	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,864.84	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	6.88	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals				8,863.44	0.00	0.00	120,000.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
01/01/2022							3,000.00
01/31/2022	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals				227.50	0.00	0.00	3,000.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
01/01/2022							800.00
01/31/2022	HS Life Class	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				58.50	0.00	0.00	800.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
01/01/2022							220,000.00
01/31/2022	HS Health Cert	WV/WCI SCHOOL TRUST	03864	17,296.56	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				17,296.56	0.00	0.00	220,000.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
01/01/2022							40,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2022	HS Health Class	WV/WCI SCHOOL TRUST	03864	2,761.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				2,761.00	0.00	0.00	40,000.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
01/01/2022							8,300.00
01/31/2022	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	623.78	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0000 Totals				623.78	0.00	0.00	8,300.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
01/01/2022							1,100.00
01/31/2022	HS LTD Class	WV/WCI SCHOOL TRUST	03864	74.95	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				74.95	0.00	0.00	1,100.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
01/01/2022							1,400.00
01/31/2022	HS Short Term Inc Prot Cert	American United Life Ins Co		109.20	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0000 Totals				109.20	0.00	0.00	1,400.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
01/01/2022							800.00
01/31/2022	HS Short Term Inc Prot Classified	American United Life Ins Co		42.00	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				42.00	0.00	0.00	800.00
0101-11300.00-230.00-8177-0000 HS UNEMPLOYMENT COMPENSATION							
01/01/2022							2,500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-230.00-8177-0000 Totals				0.00	0.00	0.00	2,500.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
01/01/2022							30,000.00
01/07/2022	HS Subs	WillSub / ESS Midwest Inc		220.76	0.00	0.00	
	0 102830	0 15 - 1ST FARMERS	79412				
01/21/2022	HS Subs	WillSub / ESS Midwest Inc		376.58	0.00	0.00	
	0 102939	0 15 - 1ST FARMERS	79740				
0101-11300.00-311.00-8177-0001 Totals				597.34	0.00	0.00	30,000.00
0101-11300.00-312.00-8177-0000 HS PD & CONFERENCES							
01/01/2022							2,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						884.00
01/11/2022	Young Adult Literature Conference - M Fernung 26905	BUREAU OF ED AND RESEARCH	01139	0.00	279.00	0.00	
01/12/2022	Winter Workshop Registration 26852 102914 19333	IAAE 15 - 1ST FARMERS	01900	100.00	0.00	0.00	
01/12/2022	Winter Workshop Registration 26852	IAAE	01900	0.00	0.00	100.00	
01/14/2022	Digital Wood Carver 2 Day Training - M Vittorio 26903	MASTERCARD CORP CLIENTS PA	02367	0.00	85.00	0.00	
01/24/2022	Digital Wood Carver 2 Day Training - M Vittorio 26903 102943	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	85.00	0.00	0.00	
01/24/2022	Digital Wood Carver 2 Day Training - M Vittorio 26903	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	85.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/27/2022	Young Adult Literature Conference - M Fernung	BUREAU OF ED AND RESEARCH	01139	279.00	0.00	0.00	
26905	102933	19341 15 - 1ST FARMERS	5067616				
01/27/2022	Young Adult Literature Conference - M Fernung	BUREAU OF ED AND RESEARCH	01139	0.00	0.00	279.00	
26905							
0101-11300.00-312.00-8177-0000 Totals				464.00	364.00	464.00	2,884.00
0101-11300.00-313.00-8177-0000 ONLINE COURSE REFUNDS							
01/01/2022							500.00
0101-11300.00-313.00-8177-0000 Totals				0.00	0.00	0.00	500.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM							
01/01/2022							40,000.00
0101-11300.00-319.00-8177-0000 Totals				0.00	0.00	0.00	40,000.00
0101-11300.00-550.00-8177-0000 HS Copies							
01/01/2022							3,000.00
01/12/2022	HS Copies	RICOH USA, INC.	03032	-37.95	0.00	0.00	
0	102884	19322 15 - 1ST FARMERS	5063427309				
01/12/2022	HS Copies	RICOH USA, INC.	03032	89.42	0.00	0.00	
0	102885	19322 15 - 1ST FARMERS	5063329111				
01/12/2022	HS Copies	RICOH USA, INC.	03032	171.57	0.00	0.00	
0	102886	19322 15 - 1ST FARMERS	5063329185				
0101-11300.00-550.00-8177-0000 Totals				223.04	0.00	0.00	3,000.00
0101-11300.00-580.00-8177-0000 HS TRAVEL							
01/01/2022							500.00
01/12/2022	Mileage November 2021	MICHAEL VITTORIO	02415	21.28	0.00	0.00	
0	102902	19329 15 - 1ST FARMERS	01112022				
01/12/2022	HS Travel	IAAE	01900	35.00	0.00	0.00	
0	102915	19333 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-580.00-8177-0000 Totals				56.28	0.00	0.00	500.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES							
01/01/2022							5,000.00
01/01/2022	Created Via "Create Year						250.00
	End Carry Over						
	Appropriations"						
0101-11300.00-611.00-8177-0000 Totals				0.00	0.00	0.00	5,250.00
0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES							
01/01/2022							1,500.00
01/13/2022	Item 958314	J.W.PEPPER OF INDIANA	02007	0.00	7.50	0.00	
	26897						
01/13/2022	Item 958330	J.W.PEPPER OF INDIANA	02007	0.00	7.50	0.00	
	26897						
01/13/2022	Item 2314219	J.W.PEPPER OF INDIANA	02007	0.00	50.00	0.00	
	26897						
01/13/2022	Item 10093421	J.W.PEPPER OF INDIANA	02007	0.00	78.00	0.00	
	26897						
01/13/2022	Item 958256	J.W.PEPPER OF INDIANA	02007	0.00	7.50	0.00	
	26897						
01/25/2022	Bluetooth Speaker	AMAZON.COM	01024	0.00	50.99	0.00	
	26920						
01/28/2022	10087927 This is Music	J.W.PEPPER OF INDIANA	02007	0.00	58.00	0.00	
	26934						
0101-11300.00-611.00-8177-0005 Totals				0.00	259.49	0.00	1,500.00
0101-11300.00-611.02-8177-0000 HS FEES							
01/01/2022							18,000.00
01/01/2022	Created Via "Create Year						202.01
	End Carry Over						
	Appropriations"						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/25/2022	ED010153 FLEETWELD 37 - 1/8 in - 50lb 26921	Lincoln Electric		0.00	33.00	0.00	
01/25/2022	ED031468 EXCALIBUR 7018 MR - 1/8 in - 1 lb 26921	Lincoln Electric		0.00	23.76	0.00	
01/25/2022	ED023334 SuperArc L-56 0.030 IN - 12.5 LB SPOOL 26921	Lincoln Electric		0.00	86.00	0.00	
0101-11300.00-611.02-8177-0000 Totals				0.00	142.76	0.00	18,202.01
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
01/01/2022	Daily Original			0.00	0.00	0.00	73,500.00
01/07/2022	Daily Expenditure			2,846.15	0.00	0.00	0.00
01/21/2022	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	73,500.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	90,750.00
01/07/2022	Daily Expenditure			3,402.28	0.00	0.00	0.00
01/21/2022	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	90,750.00
0101-11410.00-611.00-8177-0000 HS VO ED AG OPERATING SUPPLIES							
01/01/2022							500.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						183.31
01/13/2022	AB1019 Basic Dissecting Instrument Kit 26898	FLINN SCIENTIFIC CO	01622	0.00	145.80	0.00	
01/13/2022	Shipping 26898	FLINN SCIENTIFIC CO	01622	0.00	14.58	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/24/2022	Soundproof Earmuffs	AMAZON.COM	01024	0.00	41.64	0.00	
	26919						
01/31/2022	1 Ream Tan Printer Paper	AMAZON.COM	01024	0.00	7.22	0.00	
	26936						
01/31/2022	1 Ream Cream Printer Paper	AMAZON.COM	01024	0.00	6.59	0.00	
	26936						
01/31/2022	1 Ream Orchid Printer Paper	AMAZON.COM	01024	0.00	12.13	0.00	
	26936						
01/31/2022	1 Ream Lilac Printer Paper	AMAZON.COM	01024	0.00	14.68	0.00	
	26936						
01/31/2022	1 Ream Salmon Printer Paper	AMAZON.COM	01024	0.00	13.14	0.00	
	26936						
0101-11410.00-611.00-8177-0000 Totals				0.00	255.78	0.00	683.31

0101-11410.00-611.02-8177-0000 HS VO ED AG FEES

01/01/2022							2,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						1,633.64
01/04/2022	Flour, Wax Paper, Sugar, Salt, etc. for labs	WAL MART	03807	83.96	0.00	0.00	
	26493 102813 19280 15 - 1ST FARMERS						
01/04/2022	Flour, Wax Paper, Sugar, Salt, etc. for labs	WAL MART	03807	0.00	0.00	83.96	
	26493						
01/12/2022	Groceries for Food Science Labs	NEEDLER'S FRESH MARKET	65037	4.00	0.00	0.00	
	26693 102872 19316 15 - 1ST FARMERS		TIPTO15				
01/12/2022	Groceries for Food Science Labs	NEEDLER'S FRESH MARKET	65037	0.00	0.00	4.00	
	26693						
01/27/2022	HS Ag Fees	LOWES HOME CENTERS, INC.	44210	31.32	0.00	0.00	
	0 102935 19342 15 - 1ST FARMERS						

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/28/2022	I0010 Iodine Solution, Lugol's, 500 mL 26931	FLINN SCIENTIFIC CO	01622	0.00	13.00	0.00	
01/28/2022	Shipping 26931	FLINN SCIENTIFIC CO	01622	0.00	5.00	0.00	
01/31/2022	Beef Hearts for dissection 26938	Maddie Moo's		0.00	40.00	0.00	
01/31/2022	Beef Hearts for dissection 26938 102958 19350	Maddie Moo's 15 - 1ST FARMERS	8058	40.00	0.00	0.00	
01/31/2022	Beef Hearts for dissection 26938	Maddie Moo's		0.00	0.00	40.00	
0101-11410.00-611.02-8177-0000 Totals				159.28	58.00	127.96	3,633.64
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	41,000.00
01/07/2022	Daily Expenditure			1,596.15	0.00	0.00	0.00
01/21/2022	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	41,000.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
01/01/2022							2,400.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						2,533.96
01/04/2022	Groceries for Labs 25765 102814 19280	WAL MART 15 - 1ST FARMERS	03807	252.95	0.00	0.00	
01/04/2022	Groceries for Labs 25765	WAL MART	03807	0.00	0.00	252.95	
01/12/2022	Food for Labs 26144 102871 19316	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	158.57	0.00	0.00	
01/12/2022	Food for Labs 26144	NEEDLER'S FRESH MARKET	65037	0.00	0.00	158.57	

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Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
0101-11450.00-611.02-8177-0000 Totals					411.52	0.00	411.52	4,933.96
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL								
01/01/2022		Daily Original				0.00	0.00	53,000.00
01/07/2022		Daily Expenditure				2,057.69	0.00	0.00
01/21/2022		Daily Expenditure				2,057.69	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals					4,115.38	0.00	0.00	53,000.00
0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES								
01/01/2022								600.00
01/01/2022		Created Via "Create Year End Carry Over Appropriations"						131.04
0101-11470.00-611.00-8177-0000 Totals					0.00	0.00	0.00	731.04
0101-11480.00-611.00-8167-0000 MS INDUST ART OPERATING SUPPLY								
01/01/2022								800.00
0101-11480.00-611.00-8167-0000 Totals					0.00	0.00	0.00	800.00
0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY								
01/01/2022								650.00
01/01/2022		Created Via "Create Year End Carry Over Appropriations"						218.51
0101-11480.00-611.00-8177-0000 Totals					0.00	0.00	0.00	868.51
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES								
01/01/2022								5,000.00
01/01/2022		Created Via "Create Year End Carry Over Appropriations"						3,945.27
0101-11480.00-611.02-8167-0000 Totals					0.00	0.00	0.00	8,945.27

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES								
01/01/2022								2,000.00
01/01/2022		Created Via "Create Year End Carry Over Appropriations"						111.98
01/06/2022		Lumber, metal, hardware, chemical and mechanical fasteners, finishes, sand paper	LOWES HOME CENTERS, INC.	44210	31.68	0.00	0.00	
		26734 102827 19285 15 - 1ST FARMERS						
01/06/2022		Lumber, metal, hardware, chemical and mechanical fasteners, finishes, sand paper	LOWES HOME CENTERS, INC.	44210	0.00	0.00	31.68	
		26734						
0101-11480.00-611.02-8177-0000 Totals					31.68	0.00	31.68	2,111.98

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Line	Date	Description/Reference		Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY										
01/01/2022		Daily Original					0.00	0.00	0.00	500.00
0101-11620.00-110.00-8167-0000 Totals							0.00	0.00	0.00	500.00

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Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference		Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #				
0101-11630.00-110.00-8177-0000 HS ALTER ED CERT SALARY											
01/01/2022		Daily Original						0.00	0.00	0.00	1,500.00
0101-11630.00-110.00-8177-0000 Totals								0.00	0.00	0.00	1,500.00

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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

01/21/2022	Daily Expenditure				7.50	0.00	0.00	0.00
0101-11630.00-114.00-8177-0000 Totals					7.50	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 #				

0101-11630.00-120.00-0001-0000 AFTER SCHOOL DETENTION, CLASSIFIED

01/01/2022	Daily Original				0.00	0.00	0.00	750.00
0101-11630.00-120.00-0001-0000 Totals					0.00	0.00	0.00	750.00

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Date Range: 01/01/2022 - 01/31/2022

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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							
01/01/2022	Daily Original			0.00	0.00	0.00	162,295.00
01/07/2022	Daily Expenditure			7,000.01	0.00	0.00	0.00
01/21/2022	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	162,295.00
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	42,000.00
01/07/2022	Daily Expenditure			1,634.62	0.00	0.00	0.00
01/21/2022	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	42,000.00
0101-12210.00-114.00-8163-0000 ELEM MIMD TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	39,000.00
01/21/2022	Daily Expenditure			1,983.79	0.00	0.00	0.00
0101-12210.00-114.00-8163-0000 Totals				1,983.79	0.00	0.00	39,000.00
0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	39,687.00
01/07/2022	Daily Expenditure			197.96	0.00	0.00	0.00
01/21/2022	Daily Expenditure			2,060.43	0.00	0.00	0.00
0101-12210.00-114.00-8167-0000 Totals				2,258.39	0.00	0.00	39,687.00
0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	37,659.00
01/07/2022	Daily Expenditure			187.18	0.00	0.00	0.00
01/21/2022	Daily Expenditure			1,889.22	0.00	0.00	0.00
0101-12210.00-114.00-8177-0000 Totals				2,076.40	0.00	0.00	37,659.00
0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES							
01/01/2022							1,700.00

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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						0.00	0.00	0.00	1,700.00
0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES									
01/01/2022									900.00
0101-12210.00-611.00-8167-0000 Totals						0.00	0.00	0.00	900.00
0101-12210.00-611.00-8177-0000 HS MIMD SUPPLIES									
01/01/2022									400.00
0101-12210.00-611.00-8177-0000 Totals						0.00	0.00	0.00	400.00

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

0101-12350.00-110.00-8163-0000 ELEM HOMEBOUND CERTIFIED SALARIES

01/01/2022	Daily Original				0.00	0.00	0.00	1,200.00
0101-12350.00-110.00-8163-0000 Totals					0.00	0.00	0.00	1,200.00

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Date Range: 01/01/2022 - 01/31/2022

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

0101-12350.00-110.00-8167-0000 MS HOMEBOUND CERTIFIED SALARIES

01/01/2022	Daily Original				0.00	0.00	0.00	1,200.00
0101-12350.00-110.00-8167-0000 Totals					0.00	0.00	0.00	1,200.00

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Date Range: 01/01/2022 - 01/31/2022

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

0101-12350.00-110.00-8177-0000 HS HOMEBOUND CERTIFIED SALARIES

01/01/2022	Daily Original				0.00	0.00	0.00	1,200.00
0101-12350.00-110.00-8177-0000 Totals					0.00	0.00	0.00	1,200.00

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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										
01/01/2022	Daily Original						0.00	0.00	0.00	52,000.00
01/07/2022	Daily Expenditure						2,019.23	0.00	0.00	0.00
01/21/2022	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	52,000.00

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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							
01/01/2022	Daily Original			0.00	0.00	0.00	98,500.00
01/07/2022	Daily Expenditure			3,826.93	0.00	0.00	0.00
01/21/2022	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	98,500.00
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	55,000.00
01/07/2022	Daily Expenditure			2,134.62	0.00	0.00	0.00
01/21/2022	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	55,000.00
0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	87,500.00
01/21/2022	Daily Expenditure			4,049.42	0.00	0.00	0.00
0101-12610.00-114.00-8163-0000 Totals				4,049.42	0.00	0.00	87,500.00
0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	44,250.00
01/07/2022	Daily Expenditure			173.72	0.00	0.00	0.00
01/21/2022	Daily Expenditure			2,301.91	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 Totals				2,475.63	0.00	0.00	44,250.00
0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	17,500.00
01/07/2022	Daily Expenditure			58.71	0.00	0.00	0.00
01/21/2022	Daily Expenditure			840.48	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 Totals				899.19	0.00	0.00	17,500.00
0101-12610.00-611.00-8163-0000 ELEM LD SUPPLIES							
01/01/2022							500.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-611.00-8163-0000 Totals				0.00	0.00	0.00	500.00
0101-12610.00-611.00-8177-0000 HS LD SUPPLIES							
01/01/2022							150.00
0101-12610.00-611.00-8177-0000 Totals				0.00	0.00	0.00	150.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	44,262.00
01/07/2022	Daily Expenditure			1,691.08	0.00	0.00	0.00
01/21/2022	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	44,262.00
0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary							
01/07/2022	Daily Expenditure			1,848.81	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.81	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.63	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.81	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.63	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-12900.00-212.00-7945-0000 Totals				282.88	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.46	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	101.68	0.00	0.00	
	Match						
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.46	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	101.68	0.00	0.00	
	Match						
	0 102920	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							
01/31/2022	Adm Other Spec Prog Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	Cert						
	0 102962	19360 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							
01/31/2022	Adm Other Spec Prog Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
	Cert						
	0 102962	19360 15 - 1ST FARMERS					
0101-12900.00-222.00-7945-0000 Totals				571.00	0.00	0.00	0.00
0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert							
01/31/2022	Adm Other Spec Program	WV/WCI SCHOOL TRUST	03864	-35.68	0.00	0.00	
	LTD Cert						
	0 102962	19360 15 - 1ST FARMERS					
0101-12900.00-224.00-7945-0000 Totals				-35.68	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot							
01/31/2022	Adm Other Special Programs Cert Income Prot	American United Life Ins Co		8.40	0.00	0.00	
0	102960	19355 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							
01/01/2022							2,000.00
0101-12900.00-580.00-0000-0000 Totals				0.00	0.00	0.00	2,000.00
0101-12900.00-611.10-7945-0000 Special Ed Instruct Supplies - Other							
01/01/2022							1,000.00
0101-12900.00-611.10-7945-0000 Totals				0.00	0.00	0.00	1,000.00
0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES							
01/01/2022							2,000.00
0101-12900.00-611.19-8163-0000 Totals				0.00	0.00	0.00	2,000.00
0101-12900.00-611.19-8163-2122 Part B 611 Expenses - ELEMENTARY - 2021-2022							
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						102.92
0101-12900.00-611.19-8163-2122 Totals				0.00	0.00	0.00	102.92
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
01/01/2022							55,000.00
01/07/2022	Reimbursement to Transfer Tuition from Sp Ed Excess Costs	NO VENDOR		-37,510.56	0.00	0.00	
0	102907	0 15 - 1ST FARMERS					
01/12/2022	Transfer Tuition 3 students	TAYLOR COMMUNITY SCHOOL CO	64937	9,332.07	0.00	0.00	
0	102895	19325 15 - 1ST FARMERS	12222021				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
0101-17100.00-561.00-7945-0000 Totals					-28,178.49	0.00	0.00	55,000.00
0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL								
01/01/2022								50,000.00
0101-17300.00-561.00-7945-0000 Totals					0.00	0.00	0.00	50,000.00
0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY								
01/01/2022		Daily Original			0.00	0.00	0.00	55,000.00
01/07/2022		Daily Expenditure			1,753.15	0.00	0.00	0.00
01/21/2022		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	55,000.00
0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY								
01/01/2022		Daily Original			0.00	0.00	0.00	66,500.00
01/07/2022		Daily Expenditure			2,759.98	0.00	0.00	0.00
01/21/2022		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	66,500.00
0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY								
01/01/2022		Daily Original			0.00	0.00	0.00	131,000.00
01/07/2022		Daily Expenditure			5,493.06	0.00	0.00	0.00
01/21/2022		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	131,000.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY								
01/01/2022								3,500.00
01/07/2022		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00	
		0 102818	0 15 - 1ST FARMERS					
01/07/2022		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00	
		0 102818	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals				255.00	0.00	0.00	3,500.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
01/01/2022							4,800.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				384.72	0.00	0.00	4,800.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
01/01/2022							8,800.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
	0	102919	0 15 - 1ST FARMERS				
0101-21220.00-212.00-8177-0000 Totals				744.04	0.00	0.00	8,800.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
01/01/2022							450.00
01/31/2022	ELEM Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	36.16	0.00	0.00	
	0	102961	19358 15 - 1ST FARMERS				
0101-21220.00-213.00-8163-0000 Totals				36.16	0.00	0.00	450.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
01/01/2022							600.00
01/31/2022	MS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	51.54	0.00	0.00	
	0	102961	19358 15 - 1ST FARMERS				
0101-21220.00-213.00-8167-0000 Totals				51.54	0.00	0.00	600.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
01/01/2022							1,200.00
01/31/2022	HS Guidance Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	101.54	0.00	0.00	
	0	102961	19358 15 - 1ST FARMERS				
0101-21220.00-213.00-8177-0000 Totals				101.54	0.00	0.00	1,200.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
01/01/2022							4,200.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
	0	102819	0 15 - 1ST FARMERS				
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
	0	102819	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
0	102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
Match							
0	102920	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				298.02	0.00	0.00	4,200.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
01/01/2022							5,600.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
0	102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
Match							
0	102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
0	102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
Match							
0	102920	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				469.20	0.00	0.00	5,600.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
01/01/2022							11,100.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
0	102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
Match							
0	102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
0	102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
Match							
0	102920	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-216.00-8177-0000 Totals				933.82	0.00	0.00	11,100.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
01/01/2022							80.00
01/31/2022	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
0101-21220.00-221.00-8163-0000 Totals				6.50	0.00	0.00	80.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
01/01/2022							80.00
01/31/2022	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				6.50	0.00	0.00	80.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
01/01/2022							160.00
01/31/2022	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
0101-21220.00-221.00-8177-0000 Totals				13.00	0.00	0.00	160.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD							
01/01/2022							180.00
01/31/2022	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	15.45	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals				15.45	0.00	0.00	180.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD							
01/01/2022							260.00
01/31/2022	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	22.37	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals				22.37	0.00	0.00	260.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD							
01/01/2022							520.00
01/31/2022	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST	03864	44.51	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0101-21220.00-224.00-8177-0000 Totals				44.51	0.00	0.00	520.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT							
01/01/2022							105.00
0101-21220.00-224.01-8163-0000 Totals				0.00	0.00	0.00	105.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT							
01/01/2022							105.00
0101-21220.00-224.01-8167-0000 Totals				0.00	0.00	0.00	105.00
0101-21220.00-224.01-8177-0000 HS GUIDANCE CERT SHORT TERM/INC PROT							
01/01/2022							245.00
0101-21220.00-224.01-8177-0000 Totals				0.00	0.00	0.00	245.00
0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES							
01/01/2022							500.00
0101-21220.00-611.00-8177-0000 Totals				0.00	0.00	0.00	500.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
01/01/2022							5,000.00
01/05/2022	29940C (2500 Count) 5oz	SCHOOL NURSE SUPPLY, INC.	03115	0.00	86.50	0.00	
	Plastic Cups						
	26863						
01/05/2022	Shipping	SCHOOL NURSE SUPPLY, INC.	03115	0.00	9.25	0.00	
	26863						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/05/2022	AED Superstore - 9146-302 Cardiac Science Powerheart AED G3 Battery 26864	MASTERCARD CORP CLIENTS PA	02367	0.00	398.00	0.00	
01/10/2022	2000 pcs disposable face masks 26889	AMAZON.COM	01024	0.00	479.97	0.00	
01/24/2022	AED Superstore - 9146-302 Cardiac Science Powerheart AED G3 Battery 26864	MASTERCARD CORP CLIENTS PA	02367	398.00	0.00	0.00	
	102942	0 15 - 1ST FARMERS					
01/24/2022	AED Superstore - 9146-302 Cardiac Science Powerheart AED G3 Battery 26864	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	398.00	
0101-21320.00-611.00-7945-0000 Totals				398.00	973.72	398.00	5,000.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY								
01/01/2022		Daily Original			0.00	0.00	0.00	27,300.00
01/21/2022		Daily Expenditure			1,389.09	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals					1,389.09	0.00	0.00	27,300.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME								
01/01/2022		Daily Original			0.00	0.00	0.00	9,000.00
01/21/2022		Daily Expenditure			1,608.38	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals					1,608.38	0.00	0.00	9,000.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY								
01/01/2022		Daily Original			0.00	0.00	0.00	42,900.00
01/07/2022		Daily Expenditure			1,606.96	0.00	0.00	0.00
01/21/2022		Daily Expenditure			1,727.11	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals					3,334.07	0.00	0.00	42,900.00
0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation								
01/07/2022		Daily Expenditure			230.77	0.00	0.00	0.00
01/21/2022		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								
01/01/2022								2,000.00
01/21/2022		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.14	0.00	0.00	
	0	102919	0 15 - 1ST FARMERS					
01/21/2022		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.12	0.00	0.00	
	0	102919	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals					106.26	0.00	0.00	2,000.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
01/01/2022							3,300.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.26	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	112.30	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	51.33	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	219.47	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				409.36	0.00	0.00	3,300.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
01/01/2022							220.00
01/31/2022	Health Nurse Class SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	17.14	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				17.14	0.00	0.00	220.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
01/01/2022							3,000.00
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	155.58	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				155.58	0.00	0.00	3,000.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
01/01/2022							4,800.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	205.83	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	219.29	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				425.12	0.00	0.00	4,800.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
01/01/2022							160.00
01/31/2022	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				13.00	0.00	0.00	160.00
0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS							
01/01/2022							12,000.00
0101-21340.00-222.00-7945-0000 Totals				0.00	0.00	0.00	12,000.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
01/01/2022							300.00
01/31/2022	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	21.96	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				21.96	0.00	0.00	300.00
0101-21390.00-311.00-0000-0000 OTHER HEALTH INSTRUCTION SERVICES							
01/01/2022							1,500.00
0101-21390.00-311.00-0000-0000 Totals				0.00	0.00	0.00	1,500.00
0101-21390.00-319.00-0000-0000 OTHER HEALTH/STUDENT DRUG TEST							
01/01/2022							2,500.00
0101-21390.00-319.00-0000-0000 Totals				0.00	0.00	0.00	2,500.00
0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling							
01/01/2022							12,000.00
0101-21430.00-319.00-7945-0000 Totals				0.00	0.00	0.00	12,000.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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

01/01/2022	Daily Original			0.00	0.00	0.00	48,500.00
01/07/2022	Daily Expenditure			1,884.62	0.00	0.00	0.00
01/21/2022	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	48,500.00

0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY

01/01/2022	Daily Original			0.00	0.00	0.00	69,500.00
01/07/2022	Daily Expenditure			2,692.31	0.00	0.00	0.00
01/21/2022	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	69,500.00

0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY

01/01/2022							3,100.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.59	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	109.40	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.00	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.70	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				282.69	0.00	0.00	3,100.00

0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY

01/01/2022							4,820.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				404.26	0.00	0.00	4,820.00
0101-21520.00-213.00-8163-0000 ELEM SPEECH PATH CERT SB 199 ANNUITY							
01/01/2022							410.00
0101-21520.00-213.00-8163-0000 Totals				0.00	0.00	0.00	410.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
01/01/2022							630.00
01/31/2022	MS Speech Path Cert SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	53.84	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				53.84	0.00	0.00	630.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
01/01/2022							2,000.00
01/07/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				161.54	0.00	0.00	2,000.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
01/01/2022							3,800.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	56.54	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	103.65	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	56.54	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	103.65	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				320.38	0.00	0.00	3,800.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
01/01/2022							80.00
0101-21520.00-221.00-8163-0000 Totals				0.00	0.00	0.00	80.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
01/01/2022							80.00
01/31/2022	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				6.50	0.00	0.00	80.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
01/01/2022							6,500.00
0101-21520.00-222.00-8163-0000 Totals				0.00	0.00	0.00	6,500.00
0101-21520.00-222.00-8167-0000 MS SPEECH PATH CERT HEALTH INS							
01/01/2022							6,500.00
0101-21520.00-222.00-8167-0000 Totals				0.00	0.00	0.00	6,500.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
01/01/2022							160.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-21520.00-224.00-8163-0000 Totals					0.00	0.00	0.00	160.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD								
01/01/2022								250.00
01/31/2022	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST		03864	21.82	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals					21.82	0.00	0.00	250.00
0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies								
01/01/2022								200.00
0101-21520.00-611.00-8163-0000 Totals					0.00	0.00	0.00	200.00
0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES								
01/01/2022								200.00
0101-21520.00-611.00-8167-0000 Totals					0.00	0.00	0.00	200.00
0101-21520.00-611.00-8177-0000 HS Speech/Hearing Supplies								
01/01/2022								200.00
0101-21520.00-611.00-8177-0000 Totals					0.00	0.00	0.00	200.00
0101-21530.00-319.00-0000-0000 HEARING TESTING								
01/01/2022								600.00
0101-21530.00-319.00-0000-0000 Totals					0.00	0.00	0.00	600.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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							
01/01/2022	Daily Original			0.00	0.00	0.00	16,500.00
01/07/2022	Daily Expenditure			87.50	0.00	0.00	0.00
01/21/2022	Daily Expenditure			966.00	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals				1,053.50	0.00	0.00	16,500.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	16,000.00
0101-22220.00-120.00-8177-0000 Totals				0.00	0.00	0.00	16,000.00
0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	25,250.00
01/07/2022	Daily Expenditure			1,034.37	0.00	0.00	0.00
01/21/2022	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	25,250.00
0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	25,250.00
01/07/2022	Daily Expenditure			1,034.36	0.00	0.00	0.00
01/21/2022	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	25,250.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES							
01/01/2022							500.00
0101-22220.00-611.00-8163-0000 Totals				0.00	0.00	0.00	500.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES							
01/01/2022							500.00
0101-22220.00-611.00-8167-0000 Totals				0.00	0.00	0.00	500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
01/01/2022							500.00
0101-22220.00-611.00-8177-0000 Totals				0.00	0.00	0.00	500.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
01/01/2022							5,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						753.38
01/12/2022	Books & Processing per Quote 10662125	FOLLETT SCHOOL SOLUTIONS, IN	64767	689.09	0.00	0.00	
	26636 102849	0 15 - 1ST FARMERS	363183F				
01/12/2022	Books & Processing per Quote 10662125	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	689.09	
	26636						
0101-22220.00-640.00-8163-0000 Totals				689.09	0.00	689.09	5,753.38
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
01/01/2022							3,000.00
01/12/2022	See attached Orig on PO 26537	FOLLETT SCHOOL SOLUTIONS, IN	64767	101.05	0.00	0.00	
	0 102850	0 15 - 1ST FARMERS	346254F				
0101-22220.00-640.00-8167-0000 Totals				101.05	0.00	0.00	3,000.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
01/01/2022							4,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						504.16
0101-22220.00-640.00-8177-0000 Totals				0.00	0.00	0.00	4,504.16
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES							
01/01/2022							500.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22230.00-611.00-8163-0000 Totals					0.00	0.00	0.00	500.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES								
01/01/2022								300.00
0101-22230.00-611.00-8167-0000 Totals					0.00	0.00	0.00	300.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES								
01/01/2022								700.00
0101-22230.00-611.00-8177-0000 Totals					0.00	0.00	0.00	700.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL								
01/01/2022		Daily Original			0.00	0.00	0.00	70,500.00
01/07/2022		Daily Expenditure			2,730.77	0.00	0.00	0.00
01/21/2022		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	70,500.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL								
01/01/2022		Daily Original			0.00	0.00	0.00	29,800.00
01/07/2022		Daily Expenditure			135.68	0.00	0.00	0.00
01/21/2022		Daily Expenditure			1,327.12	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals					1,462.80	0.00	0.00	29,800.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL								
01/01/2022		Daily Original			0.00	0.00	0.00	28,000.00
01/07/2022		Daily Expenditure			108.00	0.00	0.00	0.00
01/21/2022		Daily Expenditure			1,252.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals					1,360.00	0.00	0.00	28,000.00
0101-22370.00-443.00-8163-0000 ELEM INSTRUCTIONAL TECHNOLOGY								
01/01/2022								35,000.00
0101-22370.00-443.00-8163-0000 Totals					0.00	0.00	0.00	35,000.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-22370.00-443.00-8167-0000 MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY								
01/01/2022								90,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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

01/01/2022	Daily Original				0.00	0.00	0.00	54,177.00
01/21/2022	Daily Expenditure				2,881.35	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					2,881.35	0.00	0.00	54,177.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
01/01/2022	Daily Original			0.00	0.00	0.00	53,244.00
01/07/2022	Daily Expenditure			420.78	0.00	0.00	0.00
01/21/2022	Daily Expenditure			2,993.89	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				3,414.67	0.00	0.00	53,244.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
01/01/2022	Daily Original			0.00	0.00	0.00	96,757.00
01/07/2022	Daily Expenditure			693.31	0.00	0.00	0.00
01/21/2022	Daily Expenditure			5,130.85	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				5,824.16	0.00	0.00	96,757.00
0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	145,500.00
01/07/2022	Daily Expenditure			6,300.00	0.00	0.00	0.00
01/21/2022	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	145,500.00
0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	154,000.00
01/07/2022	Daily Expenditure			6,185.77	0.00	0.00	0.00
01/21/2022	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	154,000.00
0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	152,000.00
01/07/2022	Daily Expenditure			6,436.92	0.00	0.00	0.00
01/21/2022	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	152,000.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY							
01/01/2022							11,000.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				939.06	0.00	0.00	11,000.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
01/01/2022							11,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				937.00	0.00	0.00	11,000.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
01/01/2022							12,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				959.54	0.00	0.00	12,000.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
01/01/2022							1,400.00
01/31/2022	ADM Elem Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	124.62	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				124.62	0.00	0.00	1,400.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
01/01/2022							1,400.00
01/31/2022	ADM MS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	122.32	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				122.32	0.00	0.00	1,400.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
01/01/2022							1,500.00
01/31/2022	ADM HS Principal SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	127.34	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				127.34	0.00	0.00	1,500.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
01/01/2022							2,600.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				202.92	0.00	0.00	2,600.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
01/01/2022							12,000.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,071.00	0.00	0.00	12,000.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
01/01/2022							12,000.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,051.58	0.00	0.00	12,000.00

Expenditure Account History - Account Details

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In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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 ADM HS PPRINCIPAL TRF AFTER							
01/01/2022							6,000.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	Match						
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	Match						
	0 102920	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8177-0000 Totals				519.36	0.00	0.00	6,000.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
01/01/2022							160.00
01/31/2022	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				13.00	0.00	0.00	160.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
01/01/2022							160.00
01/31/2022	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				13.00	0.00	0.00	160.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
01/01/2022							160.00
01/31/2022	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-24100.00-221.00-8177-0000 Totals				13.00	0.00	0.00	160.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
01/01/2022							35,390.00
01/31/2022	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,770.24	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0101-24100.00-222.00-8163-0000 Totals				2,770.24	0.00	0.00	35,390.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
01/01/2022							35,390.00
01/31/2022	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,788.00	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0101-24100.00-222.00-8167-0000 Totals				1,788.00	0.00	0.00	35,390.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
01/01/2022							35,390.00
01/31/2022	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0101-24100.00-222.00-8177-0000 Totals				1,986.24	0.00	0.00	35,390.00
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
01/01/2022							550.00
01/31/2022	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	50.49	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0101-24100.00-224.00-8163-0000 Totals				50.49	0.00	0.00	550.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
01/01/2022							550.00
01/31/2022	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	49.57	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0101-24100.00-224.00-8167-0000 Totals				49.57	0.00	0.00	550.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
01/01/2022							550.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2022	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	51.60	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				51.60	0.00	0.00	550.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
01/01/2022							2,400.00
01/31/2022	ADM Elem Prin Dental	Delta Dental		105.91	0.00	0.00	
0	102951	19356 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8163-0000 Totals				105.91	0.00	0.00	2,400.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
01/01/2022							2,400.00
01/31/2022	ADM MS Prin Dental	Delta Dental		187.76	0.00	0.00	
0	102951	19356 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8167-0000 Totals				187.76	0.00	0.00	2,400.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
01/01/2022							2,400.00
01/31/2022	ADM HS Prin Dental	Delta Dental		228.88	0.00	0.00	
0	102951	19356 15 - 1ST FARMERS	RIS0002476075				
0101-24100.00-224.02-8177-0000 Totals				228.88	0.00	0.00	2,400.00
0101-24100.00-532.00-8163-0000 ELEM POSTAGE							
01/01/2022							1,800.00
0101-24100.00-532.00-8163-0000 Totals				0.00	0.00	0.00	1,800.00
0101-24100.00-532.00-8167-0000 MS POSTAGE							
01/01/2022							1,800.00
01/12/2022	MS Postage	PITNEY BOWES	35370	94.65	0.00	0.00	
0	102879	19320 15 - 1ST FARMERS	3314949776				
0101-24100.00-532.00-8167-0000 Totals				94.65	0.00	0.00	1,800.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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

0101-24100.00-532.00-8177-0000 HS POSTAGE

01/01/2022							1,800.00
0101-24100.00-532.00-8177-0000 Totals				0.00	0.00	0.00	1,800.00

0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES

01/01/2022							10,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						130.00
01/24/2022	Elem Office Supply (refund)	AMAZON.COM	01024	-7.72	0.00	0.00	
	0 102930 19340 15 - 1ST FARMERS						
0101-24100.00-611.00-8163-0000 Totals				-7.72	0.00	0.00	10,130.00

0101-24100.00-611.00-8163-0022 ELEM COPY PAPER

01/01/2022							3,500.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						2,768.00
01/10/2022	Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	2,318.20	0.00	
	26890						
01/12/2022	8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021	CONTRACT PAPER GROUP, INC.	64575	2,768.00	0.00	0.00	
	26802 102847 19297 15 - 1ST FARMERS		43008439801				
01/12/2022	8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021	CONTRACT PAPER GROUP, INC.	64575	0.00	0.00	2,768.00	
	26802						
0101-24100.00-611.00-8163-0022 Totals				2,768.00	2,318.20	2,768.00	6,268.00

0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES

01/01/2022							5,000.00
01/26/2022	ISSMA Band Fees	ISSMA	01907	0.00	170.00	0.00	
	26922						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/26/2022	ISSMA Band Fees	ISSMA	01907	0.00	-170.00	0.00	
	26922						
01/26/2022	ISSMA Band Fees Band 1 -	ISSMA	01907	0.00	170.00	0.00	
	Group V						
	26922						
01/26/2022	ISSMA Band Fees Band 2	ISSMA	01907	0.00	170.00	0.00	
	Group II						
	26922						
01/28/2022	Phone Extension Cord	AMAZON.COM	01024	0.00	6.99	0.00	
	26933						
0101-24100.00-611.00-8167-0000 Totals				0.00	346.99	0.00	5,000.00
0101-24100.00-611.00-8167-0044 MS COPY PAPER							
01/01/2022							3,500.00
01/01/2022	Created Via "Create Year						2,768.00
	End Carry Over						
	Appropriations"						
01/10/2022	Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	2,318.20	0.00	
	26890						
01/12/2022	8 1/2 x 11 Natural Choice	CONTRACT PAPER GROUP, INC.	64575	2,768.00	0.00	0.00	
	20# White Copy Paper per						
	Quote dated 11/15/2021						
	26802 102847 19297	15 - 1ST FARMERS	43008439801				
01/12/2022	8 1/2 x 11 Natural Choice	CONTRACT PAPER GROUP, INC.	64575	0.00	0.00	2,768.00	
	20# White Copy Paper per						
	Quote dated 11/15/2021						
	26802						
0101-24100.00-611.00-8167-0044 Totals				2,768.00	2,318.20	2,768.00	6,268.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES							
01/01/2022							8,000.00
01/01/2022	Created Via "Create Year						2,105.00
	End Carry Over						
	Appropriations"						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-611.00-8177-0000 Totals				0.00	0.00	0.00	10,105.00
0101-24100.00-611.00-8177-0055 HS COPY PAPER							
01/01/2022							3,500.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						2,768.00
01/10/2022	Copy Paper	CONTRACT PAPER GROUP, INC.	64575	0.00	2,283.60	0.00	
	26890						
01/12/2022	8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021	CONTRACT PAPER GROUP, INC.	64575	2,768.00	0.00	0.00	
	26802 102847 19297	15 - 1ST FARMERS	43008439801				
01/12/2022	8 1/2 x 11 Natural Choice 20# White Copy Paper per Quote dated 11/15/2021	CONTRACT PAPER GROUP, INC.	64575	0.00	0.00	2,768.00	
	26802						
0101-24100.00-611.00-8177-0055 Totals				2,768.00	2,283.60	2,768.00	6,268.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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

0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES

01/01/2022	Daily Original				0.00	0.00	0.00	80,000.00
0101-33400.00-110.00-7945-0000 Totals					0.00	0.00	0.00	80,000.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	78,000.00
01/07/2022	Daily Expenditure			424.00	0.00	0.00	0.00
01/21/2022	Daily Expenditure			2,454.54	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				2,878.54	0.00	0.00	78,000.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	77,000.00
01/07/2022	Daily Expenditure			2,860.65	0.00	0.00	0.00
01/21/2022	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	77,000.00
0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES							
01/07/2022	Daily Expenditure			453.84	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Daily Expenditure			839.95	0.00	0.00	0.00
01/21/2022	Daily Expenditure			914.95	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 Totals				1,754.90	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES							
01/07/2022	Daily Expenditure			1,467.30	0.00	0.00	0.00
01/21/2022	Daily Expenditure			1,467.30	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 Totals				2,934.60	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
01/01/2022							5,500.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				423.24	0.00	0.00	5,500.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
01/01/2022							6,100.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.89	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.19	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	35.35	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	151.08	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				217.51	0.00	0.00	6,100.00
0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.12	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.19	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.20	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.55	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8163-0000 Totals				65.06	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.21	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	47.89	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	12.29	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	52.54	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8167-0000 Totals				123.93	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC							
01/01/2022							6,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.35	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.35	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
0	102919	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				214.68	0.00	0.00	6,000.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
01/01/2022							800.00
01/31/2022	Coach Classified SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	56.52	0.00	0.00	
0	102961	19358 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				56.52	0.00	0.00	800.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
01/01/2022							2,500.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.49	0.00	0.00	
0	102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	67.71	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				115.20	0.00	0.00	2,500.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
01/01/2022							10,000.00
01/07/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	85.82	0.00	0.00	
0	102820	0 15 - 1ST FARMERS					
01/07/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	320.39	0.00	0.00	
0	102820	0 15 - 1ST FARMERS					
01/21/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	85.82	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
01/21/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	320.39	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				812.42	0.00	0.00	10,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95							
01/01/2022							500.00
01/07/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				17.32	0.00	0.00	500.00
0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.62	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	24.96	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.62	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	24.96	0.00	0.00	
	0 102920	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							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	25.20	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	46.20	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	27.45	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	50.33	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-216.00-8167-0000 Totals				149.18	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER							
01/01/2022							6,000.00
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	28.14	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	51.62	0.00	0.00	
	Match						
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	28.14	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	51.62	0.00	0.00	
	Match						
	0 102920	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				159.52	0.00	0.00	6,000.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
01/01/2022							80.00
01/31/2022	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				6.50	0.00	0.00	80.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
01/01/2022							20,000.00
01/31/2022	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,986.24	0.00	0.00	20,000.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
01/01/2022							270.00
01/31/2022	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	22.90	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-33400.00-224.00-8177-0000 Totals					22.90	0.00	0.00	270.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS								
01/01/2022								1,200.00
01/31/2022	Athletic Dir Dental		Delta Dental		114.44	0.00	0.00	
	0	102951	19356 15 - 1ST FARMERS	RIS0002476075				
0101-33400.00-224.02-8177-0000 Totals					114.44	0.00	0.00	1,200.00
0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND								
01/01/2022								600,000.00
0101-60100.00-910.00-0000-0000 Totals					0.00	0.00	0.00	600,000.00
Fund 0101 EDUCATION FUND Totals					659,828.12	10,087.36	10,999.42	10,492,027.14
0200-51600.00-831.00-7945-0000 UNREIMBURSED TEXTBOOKS								
01/01/2022								52,491.00
0200-51600.00-831.00-7945-0000 Totals					0.00	0.00	0.00	52,491.00
0200-53100.00-831.04-0000-0000 ELEM 2017A								
01/01/2022								104,000.00
0200-53100.00-831.04-0000-0000 Totals					0.00	0.00	0.00	104,000.00
0200-53100.00-831.05-0000-0000 MS 2017B								
01/01/2022								126,000.00
0200-53100.00-831.05-0000-0000 Totals					0.00	0.00	0.00	126,000.00
0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C								
01/01/2022								140,000.00
0200-53100.00-831.06-0000-0000 Totals					0.00	0.00	0.00	140,000.00
0200-53100.00-831.07-0000-0000 HS 2017D								
01/01/2022								422,000.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0200-53100.00-831.07-0000-0000 Totals				0.00	0.00	0.00	422,000.00
0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS							
01/01/2022							572,000.00
0200-53100.00-831.10-0000-0000 Totals				0.00	0.00	0.00	572,000.00
0200-53100.00-831.12-0000-0000 LEASE RENTAL 2012B, MS							
01/01/2022							661,000.00
0200-53100.00-831.12-0000-0000 Totals				0.00	0.00	0.00	661,000.00
0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS							
01/01/2022							686,000.00
0200-53100.00-831.13-0000-0000 Totals				0.00	0.00	0.00	686,000.00
0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017							
01/01/2022							36,900.00
0200-53100.00-831.18-0000-0000 Totals				0.00	0.00	0.00	36,900.00
0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES							
01/01/2022							6,000.00
0200-53450.00-832.00-0000-0000 Totals				0.00	0.00	0.00	6,000.00
Fund 0200 DEBT SERVICE Totals				0.00	0.00	0.00	2,806,391.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
01/01/2022	Daily Original			0.00	0.00	0.00	111,000.00
01/07/2022	Daily Expenditure			2,781.59	0.00	0.00	0.00
01/21/2022	Daily Expenditure			4,269.44	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				7,051.03	0.00	0.00	111,000.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
01/01/2022							8,500.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.15	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	158.84	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	58.72	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	251.09	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				505.80	0.00	0.00	8,500.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
01/01/2022							800.00
01/31/2022	Dir of Tech Class SB 199 Ann	HARTFORD LIFE INSURANCE CO.	01854	75.52	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				75.52	0.00	0.00	800.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
01/01/2022							12,450.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	18.05	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/07/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/07/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	184.68	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
01/21/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				946.93	0.00	0.00	12,450.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
01/01/2022							156.00
01/31/2022	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	2,335.58	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
01/31/2022	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				2,348.58	0.00	0.00	156.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
01/01/2022							22,695.00
0300-22310.00-222.00-7945-0000 Totals				0.00	0.00	0.00	22,695.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
01/01/2022							400.00
01/31/2022	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	33.01	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0300-22310.00-224.00-7945-0000 Totals				33.01	0.00	0.00	400.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
01/01/2022							1,200.00
01/31/2022	Dir of Tech Class Dental	Delta Dental		114.44	0.00	0.00	
0	102951	19356 15 - 1ST FARMERS	RIS0003956989				
0300-22310.00-224.02-7945-0000 Totals				114.44	0.00	0.00	1,200.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23110.00-115.00-7945-0000 BOARD SALARIES								
01/01/2022		Daily Original			0.00	0.00	0.00	14,000.00
0300-23110.00-115.00-7945-0000 Totals					0.00	0.00	0.00	14,000.00
0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY								
01/01/2022								1,072.00
0300-23110.00-211.00-7945-0000 Totals					0.00	0.00	0.00	1,072.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER								
01/01/2022								25,000.00
01/12/2022		Adm Legal	CHURCH CHURCH HITTLE & ANTR	65041	226.50	0.00	0.00	
	0	102845	19294 15 - 1ST FARMERS	240096				
01/12/2022		Adm Legal Notice	TIPTON TRIBUNE	03440	95.90	0.00	0.00	
	0	102901	0 15 - 1ST FARMERS	28274				
0300-23150.00-318.00-7945-0000 Totals					322.40	0.00	0.00	25,000.00
0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP								
01/01/2022								3,000.00
0300-23160.00-319.00-7945-0000 Totals					0.00	0.00	0.00	3,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
01/01/2022	Daily Original			0.00	0.00	0.00	71,100.00
01/07/2022	Daily Expenditure			2,530.32	0.00	0.00	0.00
01/21/2022	Daily Expenditure			2,643.16	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				5,173.48	0.00	0.00	71,100.00
0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	130,000.00
01/07/2022	Daily Expenditure			6,049.44	0.00	0.00	0.00
01/21/2022	Daily Expenditure			6,049.44	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 Totals				12,098.88	0.00	0.00	130,000.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
01/01/2022							4,400.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.16	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	137.51	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.80	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.51	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				347.98	0.00	0.00	4,400.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
01/01/2022							10,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	371.97	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	371.97	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				917.92	0.00	0.00	10,000.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
01/01/2022							3,000.00
01/31/2022	ADM Office SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	330.00	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				330.00	0.00	0.00	3,000.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
01/01/2022							400.00
01/31/2022	ADM Office SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	63.32	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				63.32	0.00	0.00	400.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
01/01/2022							8,000.00
01/07/2022	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	75.91	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/07/2022	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	283.40	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	79.30	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	296.03	0.00	0.00
	0	102921	0 15 - 1ST FARMERS				
0300-23210.00-214.00-7945-0000 Totals					734.64	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
01/01/2022							12,000.00
01/07/2022	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	181.48	0.00	0.00
	0	102819	0 15 - 1ST FARMERS				
01/07/2022	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	332.72	0.00	0.00
	0	102819	0 15 - 1ST FARMERS				
01/21/2022	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	181.48	0.00	0.00
	0	102920	0 15 - 1ST FARMERS				
01/21/2022	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	332.72	0.00	0.00
	0	102920	0 15 - 1ST FARMERS				
0300-23210.00-216.00-7945-0000 Totals					1,028.40	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
01/01/2022							300.00
01/31/2022	ADM Office Life		WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00
	0	102962	19360 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							
01/01/2022							160.00
01/31/2022	ADM Class Life		WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00
	0	102962	19360 15 - 1ST FARMERS				
0300-23210.00-221.00-7945-0001 Totals					19.50	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS							
01/01/2022							40,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0300-23210.00-222.00-7945-0000 Totals					0.00	0.00	0.00	40,000.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH								
01/01/2022								13,000.00
01/31/2022	ADM Class Health		WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
0	102962	19360	15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals					1,109.84	0.00	0.00	13,000.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD								
01/01/2022								900.00
01/31/2022	ADM Office LTD		WV/WCI SCHOOL TRUST	03864	40.67	0.00	0.00	
0	102962	19360	15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0000 Totals					40.67	0.00	0.00	900.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD								
01/01/2022								250.00
01/31/2022	ADM Class LTD		WV/WCI SCHOOL TRUST	03864	32.06	0.00	0.00	
0	102962	19360	15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0001 Totals					32.06	0.00	0.00	250.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM								
01/01/2022								200.00
01/31/2022	ADM Office Super Class Short Term		American United Life Ins Co		16.80	0.00	0.00	
0	102960	19355	15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals					16.80	0.00	0.00	200.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS								
01/01/2022								1,200.00
01/31/2022	ADM Office Dental		Delta Dental		-34.86	0.00	0.00	
0	102951	19356	15 - 1ST FARMERS	RIS0002476075				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-224.02-7945-0000 Totals				-34.86	0.00	0.00	1,200.00
0300-23210.00-225.00-7945-0000 ADM WORKERS COMP							
01/01/2022							55,000.00
01/12/2022	Initial Installment WC Policy	Accident Fund		10,644.75	0.00	0.00	
	0	102831	19286 15 - 1ST FARMERS	WCV62266910001			
0300-23210.00-225.00-7945-0000 Totals				10,644.75	0.00	0.00	55,000.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
01/01/2022							7,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						6,951.75
01/05/2022	Law Seminar - R Glaze	IN SCH BOARDS ASSN	01924	0.00	245.00	0.00	
	26882						
01/12/2022	Conference Registration - J Howell	IMEA	01997	233.00	0.00	0.00	
	26858	102861	19303 15 - 1ST FARMERS	117338			
01/12/2022	Law Seminar - R Glaze	IN SCH BOARDS ASSN	01924	245.00	0.00	0.00	
	26882	102862	19309 15 - 1ST FARMERS				
01/12/2022	Conference Registration - J Howell	IMEA	01997	0.00	0.00	233.00	
	26858						
01/12/2022	Law Seminar - R Glaze	IN SCH BOARDS ASSN	01924	0.00	0.00	245.00	
	26882						
01/19/2022	Young Adult Literature Conference in Indianapolis	BUREAU OF ED AND RESEARCH	01139	0.00	279.00	0.00	
	26906						
01/27/2022	Young Adult Literature Conference in Indianapolis	BUREAU OF ED AND RESEARCH	01139	279.00	0.00	0.00	
	26906	102934	19341 15 - 1ST FARMERS	5067783			
01/27/2022	Young Adult Literature Conference in Indianapolis	BUREAU OF ED AND RESEARCH	01139	0.00	0.00	279.00	
	26906						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-312.00-7945-0000 Totals				757.00	524.00	757.00	13,951.75
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
01/01/2022							5,000.00
01/12/2022	Doculivery Uploads	A E BOYCE COMPANY INC	35236	174.75	0.00	0.00	
	0 102841 19312	15 - 1ST FARMERS	0534397-IN				
01/12/2022	Time and Elig. December 2021	AMERICAN FIDELITY	01086	270.30	0.00	0.00	
	0 102908 19289	15 - 1ST FARMERS	55754				
0300-23210.00-319.00-7945-0000 Totals				445.05	0.00	0.00	5,000.00
0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY							
01/01/2022							5,000.00
0300-23210.00-319.01-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
01/01/2022							28,000.00
01/12/2022	eRate Funding 2022	ADTEC, INC.	01007	1,000.00	0.00	0.00	
	0 102832 19287	15 - 1ST FARMERS	20432				
01/12/2022	Monthly Cloud Service Fee 11.1-11.30.2021	A E BOYCE COMPANY INC	35236	368.00	0.00	0.00	
	0 102840 19312	15 - 1ST FARMERS	05314915-IN				
01/12/2022	HS Postage	PITNEY BOWES	35370	106.32	0.00	0.00	
	0 102880 19320	15 - 1ST FARMERS	3314951728				
01/12/2022	ES/Adm postage meters	PITNEY BOWES	35370	212.64	0.00	0.00	
	0 102881 19320	15 - 1ST FARMERS	3314941590				
0300-23210.00-530.00-7945-0000 Totals				1,686.96	0.00	0.00	28,000.00
0300-23210.00-532.00-7945-0000 ADM POSTAGE							
01/01/2022							3,000.00
0300-23210.00-532.00-7945-0000 Totals				0.00	0.00	0.00	3,000.00

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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 ADM Copies								
01/01/2022								1,000.00
01/12/2022		Admin Copies	RICOH USA, INC.	03032	0.45	0.00	0.00	
	0	102884	19322 15 - 1ST FARMERS	5063427309				
01/12/2022		Adm Copies	RICOH USA, INC.	03032	127.65	0.00	0.00	
	0	102886	19322 15 - 1ST FARMERS	5063329185				
01/12/2022		Adm Copies	RICOH USA, INC.	03032	11.93	0.00	0.00	
	0	102888	19322 15 - 1ST FARMERS	5063435742				
0300-23210.00-550.00-7945-0000 Totals					140.03	0.00	0.00	1,000.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL								
01/01/2022								3,000.00
0300-23210.00-580.00-7945-0000 Totals					0.00	0.00	0.00	3,000.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES								
01/01/2022								5,000.00
01/05/2022		Time Modification Request Forms	MCCORMACK PRTG IMPRESSION	02328	0.00	119.70	0.00	
		26875						
01/05/2022		W-2 for Doc-e-Serve	A E BOYCE COMPANY INC	35236	0.00	112.50	0.00	
		26879						
01/05/2022		1099-NEC Blank Pressure-Seal Forms	A E BOYCE COMPANY INC	35236	0.00	18.40	0.00	
		26879						
01/05/2022		1099-MISC Blank Pressure-Seal Forms	A E BOYCE COMPANY INC	35236	0.00	2.76	0.00	
		26879						
01/05/2022		Freight	A E BOYCE COMPANY INC	35236	0.00	15.26	0.00	
		26879						
01/10/2022		Hanging File Folders	AMAZON.COM	01024	0.00	17.58	0.00	
		26889						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/10/2022	Catalog Mailing Envelopes 100-Pack 26889	AMAZON.COM	01024	0.00	28.80	0.00	
01/12/2022	Mileage Claim Forms 0 102842 19312	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0534677-IN	52.35	0.00	0.00	
01/12/2022	W-2 for Doc-e-Serve 26879 102844 19312	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0534318-IN	112.50	0.00	0.00	
01/12/2022	1099-NEC Blank Pressure- Seal Forms 26879 102844 19312	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0534318-IN	18.40	0.00	0.00	
01/12/2022	1099-MISC Blank Pressure- Seal Forms 26879 102844 19312	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0534318-IN	2.76	0.00	0.00	
01/12/2022	Freight 26879 102844 19312	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0534318-IN	15.26	0.00	0.00	
01/12/2022	Time Modification Request Forms 26875 102870 19315	MCCORMACK PRTG IMPRESSION 15 - 1ST FARMERS	02328 20072	119.70	0.00	0.00	
01/12/2022	Adm Office Supplies 0 102874 19316	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	93.82	0.00	0.00	
01/12/2022	Toner 0 102875 19317	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 212730853001	81.00	0.00	0.00	
01/12/2022	Filter Cooler Rental 0 102882 0	QUENCH USA 15 - 1ST FARMERS	01102 03653186	72.98	0.00	0.00	
01/12/2022	W-2 for Doc-e-Serve 26879	A E BOYCE COMPANY INC	35236	0.00	0.00	112.50	
01/12/2022	1099-NEC Blank Pressure- Seal Forms 26879	A E BOYCE COMPANY INC	35236	0.00	0.00	18.40	
01/12/2022	1099-MISC Blank Pressure- Seal Forms 26879	A E BOYCE COMPANY INC	35236	0.00	0.00	2.76	
01/12/2022	Freight 26879	A E BOYCE COMPANY INC	35236	0.00	0.00	15.26	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2022	Time Modification Request Forms 26875	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	119.70	
01/13/2022	Air Purifier 26899	AMAZON.COM	01024	0.00	209.99	0.00	
0300-23210.00-611.00-7945-0000 Totals				568.77	524.99	268.62	5,000.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
01/01/2022							84,500.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						8,511.25
01/05/2022	K-Time 26883	A E BOYCE COMPANY INC	35236	0.00	5,095.00	0.00	
01/05/2022	Electronic Purchasing K12 Indiana 26883	A E BOYCE COMPANY INC	35236	0.00	500.00	0.00	
01/05/2022	Financials Personnel 26883	A E BOYCE COMPANY INC	35236	0.00	4,300.00	0.00	
01/05/2022	Financials Fund 26883	A E BOYCE COMPANY INC	35236	0.00	6,500.00	0.00	
01/05/2022	Financials Payroll 26883	A E BOYCE COMPANY INC	35236	0.00	5,800.00	0.00	
01/06/2022	Verkada 3 Year Sensor License 26886	ROEING CORPORATION	64279	0.00	7,200.00	0.00	
01/12/2022	K-Time 26883	A E BOYCE COMPANY INC	35236	5,095.00	0.00	0.00	
01/12/2022	Electronic Purchasing K12 Indiana 26883	102843 19312 15 - 1ST FARMERS	0534173-IN	500.00	0.00	0.00	
01/12/2022	Financials Personnel 26883	102843 19312 15 - 1ST FARMERS	0534173-IN	4,300.00	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2022	Financials Fund	A E BOYCE COMPANY INC	35236	6,500.00	0.00	0.00	
26883	102843	19312 15 - 1ST FARMERS	0534173-IN				
01/12/2022	Financials Payroll	A E BOYCE COMPANY INC	35236	5,800.00	0.00	0.00	
26883	102843	19312 15 - 1ST FARMERS	0534173-IN				
01/12/2022	SchoolGuard Service Fee	Guard911 LLC		1,188.00	0.00	0.00	
	Nov 2021-Oct 2022						
0	102853	19301 15 - 1ST FARMERS	3636				
01/12/2022	K-Time	A E BOYCE COMPANY INC	35236	0.00	0.00	5,095.00	
26883							
01/12/2022	Electronic Purchasing K12	A E BOYCE COMPANY INC	35236	0.00	0.00	500.00	
	Indiana						
26883							
01/12/2022	Financials Personnel	A E BOYCE COMPANY INC	35236	0.00	0.00	4,300.00	
26883							
01/12/2022	Financials Fund	A E BOYCE COMPANY INC	35236	0.00	0.00	6,500.00	
26883							
01/12/2022	Financials Payroll	A E BOYCE COMPANY INC	35236	0.00	0.00	5,800.00	
26883							
0300-23210.00-655.00-7945-0000 Totals				23,383.00	29,395.00	22,195.00	93,011.25
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
01/01/2022							15,000.00
01/12/2022	Membership Dues 2022 A	IASBO	01908	59.41	0.00	0.00	
	Phillips						
0	102859	19302 15 - 1ST FARMERS	300006343				
01/12/2022	Membership Dues 2021-	INDIANA SMALL AND RURAL	64905	400.00	0.00	0.00	
	2022						
0	102863	19306 15 - 1ST FARMERS	2020-150				
0300-23210.00-810.00-7945-0000 Totals				459.41	0.00	0.00	15,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23290.00-121.00-7945-0000 Adm Director of Student Services							
01/01/2022	Daily Original			0.00	0.00	0.00	92,000.00
01/07/2022	Daily Expenditure			3,958.12	0.00	0.00	0.00
01/21/2022	Daily Expenditure			3,958.12	0.00	0.00	0.00
0300-23290.00-121.00-7945-0000 Totals				7,916.24	0.00	0.00	92,000.00
0300-23290.00-212.00-7945-0000 Adm Direct of Student Services Soc Sec							
01/01/2022							7,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-23290.00-212.00-7945-0000 Totals				578.64	0.00	0.00	7,000.00
0300-23290.00-213.00-7945-0000 Adm Director of Student Services Annuity							
01/01/2022							1,800.00
01/31/2022	Adm Director of Stud Serv	HARTFORD LIFE INSURANCE CO.	01854	156.94	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-23290.00-213.00-7945-0000 Totals				156.94	0.00	0.00	1,800.00
0300-23290.00-215.00-7945-0000 Adm Director of Student Services TRF Prior							
01/01/2022							2,800.00
01/07/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
0300-23290.00-215.00-7945-0000 Totals				237.48	0.00	0.00	2,800.00
0300-23290.00-221.00-7945-0000 Adm Director of Student Services Life Ins							
01/01/2022							80.00
0300-23290.00-221.00-7945-0000 Totals				0.00	0.00	0.00	80.00
0300-23290.00-222.00-7945-0000 Adm Director of Student Services Health Ins							
01/01/2022							22,695.00
01/31/2022	Adm Dir Stu Serv Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-23290.00-222.00-7945-0000 Totals				1,986.24	0.00	0.00	22,695.00
0300-23290.00-224.00-7945-0000 Adm Director of Student Services LTD							
01/01/2022							400.00
01/31/2022	ADM Dir Stu Serv LTD	WV/WCI SCHOOL TRUST	03864	31.79	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-23290.00-224.00-7945-0000 Totals				31.79	0.00	0.00	400.00
0300-23290.00-224.02-7945-0000 Adm Director of Student Services Dental							
01/01/2022							1,200.00
01/31/2022	ADM Dir Student Service	Delta Dental		71.05	0.00	0.00	
	0 102951	19356 15 - 1ST FARMERS	RIS0002476075				
0300-23290.00-224.02-7945-0000 Totals				71.05	0.00	0.00	1,200.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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							
01/01/2022	Daily Original			0.00	0.00	0.00	56,000.00
01/07/2022	Daily Expenditure			2,285.06	0.00	0.00	0.00
01/21/2022	Daily Expenditure			2,682.77	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000 Totals				4,967.83	0.00	0.00	56,000.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
01/01/2022							4,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.51	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.02	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.28	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.68	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				373.49	0.00	0.00	4,000.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
01/01/2022							500.00
01/31/2022	ADM Fiscal Director SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	49.55	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				49.55	0.00	0.00	500.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
01/01/2022							8,000.00
01/07/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	68.55	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	255.93	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	80.48	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
01/21/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	300.47	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				705.43	0.00	0.00	8,000.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
01/01/2022							80.00
01/31/2022	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
01/31/2022	ADM Fiscal Dir Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				13.00	0.00	0.00	80.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
01/01/2022							22,695.00
0300-25120.00-222.00-7945-0000 Totals				0.00	0.00	0.00	22,695.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
01/01/2022							225.00
01/31/2022	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	18.52	0.00	0.00	
	0 102962 19360	15 - 1ST FARMERS					
0300-25120.00-224.00-7945-0000 Totals				18.52	0.00	0.00	225.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS							
01/01/2022							1,200.00
0300-25120.00-224.02-7945-0000 Totals				0.00	0.00	0.00	1,200.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
01/01/2022	Daily Original			0.00	0.00	0.00	53,000.00
01/07/2022	Daily Expenditure			2,153.32	0.00	0.00	0.00
01/21/2022	Daily Expenditure			3,190.59	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				5,343.91	0.00	0.00	53,000.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
01/01/2022							4,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.70	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.28	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.74	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	195.59	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				403.31	0.00	0.00	4,000.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
01/01/2022							425.00
01/31/2022	Fiscal Office Payroll Ann	HARTFORD LIFE INSURANCE CO.	01854	33.62	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				33.62	0.00	0.00	425.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
01/01/2022							5,800.00
01/07/2022	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	64.60	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	241.17	0.00	0.00
	0	102820	0 15 - 1ST FARMERS				
01/21/2022	CO SECS	Corp Paid	PUBLIC E RETIRE FUND	02760	95.72	0.00	0.00
	0	102921	0 15 - 1ST FARMERS				
01/21/2022	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	357.35	0.00	0.00
	0	102921	0 15 - 1ST FARMERS				
0300-25150.00-214.00-7945-0000 Totals					758.84	0.00	0.00
							5,800.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
01/01/2022							80.00
01/31/2022	Fiscal Office Payroll Group	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life						
	0	102962	19360 15 - 1ST FARMERS				
0300-25150.00-221.00-7945-0000 Totals					6.50	0.00	80.00
0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH							
01/01/2022							6,000.00
0300-25150.00-222.00-7945-0000 Totals					0.00	0.00	6,000.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
01/01/2022							200.00
01/31/2022	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	17.02	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0300-25150.00-224.00-7945-0000 Totals					17.02	0.00	200.00
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
01/01/2022							116.00
01/31/2022	Fiscal Office Payroll Services	American United Life Ins Co		8.40	0.00	0.00	
	Short Term						
	0	102960	19355 15 - 1ST FARMERS				
0300-25150.00-224.01-7945-0000 Totals					8.40	0.00	116.00

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25191.00-876.00-7945-0000 REFUND OF REVENUE**ADM							
01/01/2022							500.00
0300-25191.00-876.00-7945-0000 Totals				0.00	0.00	0.00	500.00
0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST							
01/01/2022							2,500.00
0300-25750.00-319.00-0000-0000 Totals				0.00	0.00	0.00	2,500.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
01/01/2022							30,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						55,476.47
01/06/2022	Basic Setup of Verkada Vape Sensor 26886	ROEING CORPORATION	64279	0.00	5,970.00	0.00	
0300-25850.00-530.00-7945-0000 Totals				0.00	5,970.00	0.00	85,476.47
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
01/01/2022							9,000.00
01/06/2022	Verkada SV11 Multi=Purpose All-In-One Sensor 26886	ROEING CORPORATION	64279	0.00	12,160.00	0.00	
01/06/2022	Shipping 26886	ROEING CORPORATION	64279	0.00	200.00	0.00	
01/20/2022	Toner 26907	AMAZON.COM	01024	0.00	104.83	0.00	
0300-25860.00-655.00-7945-0000 Totals				0.00	12,464.83	0.00	9,000.00
0300-25920.00-490.00-8177-0000 DITCH ASSESMENT							
01/01/2022							1,200.00

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25920.00-490.00-8177-0000 Totals				0.00	0.00	0.00	1,200.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
01/01/2022	Daily Original			0.00	0.00	0.00	55,000.00
01/07/2022	Daily Expenditure			2,347.95	0.00	0.00	0.00
01/21/2022	Daily Expenditure			3,521.93	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				5,869.88	0.00	0.00	55,000.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
01/01/2022	Daily Original			0.00	0.00	0.00	2,000.00
01/21/2022	Daily Expenditure			96.05	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				96.05	0.00	0.00	2,000.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
01/01/2022							4,500.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.79	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.49	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.21	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	223.23	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				453.72	0.00	0.00	4,500.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
01/01/2022							700.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2022	Maint/Serv Area SB 199	HARTFORD LIFE INSURANCE CO.	01854	60.70	0.00	0.00	
	Annuity						
	0	102961	19358 15 - 1ST FARMERS				
0300-26100.00-213.00-7945-0001 Totals				60.70	0.00	0.00	700.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
01/01/2022							6,500.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	262.97	0.00	0.00	
	0	102820	0 15 - 1ST FARMERS				
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	405.22	0.00	0.00	
	0	102921	0 15 - 1ST FARMERS				
0300-26100.00-214.00-7945-0001 Totals				668.19	0.00	0.00	6,500.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
01/01/2022							80.00
01/31/2022	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	80.00
0300-26100.00-222.00-7945-0001 MAINT/SERV AREA HEALTH INS							
01/01/2022							12,000.00
0300-26100.00-222.00-7945-0001 Totals				0.00	0.00	0.00	12,000.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD							
01/01/2022							218.00
01/31/2022	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	18.45	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0300-26100.00-224.00-7945-0001 Totals				18.45	0.00	0.00	218.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
01/01/2022							116.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/31/2022	Maint/Serv Area Short Term Ins	American United Life Ins Co		8.40	0.00	0.00	
	0	102960	19355 15 - 1ST FARMERS				
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	116.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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

01/01/2022	Daily Original				0.00	0.00	0.00	75,000.00
01/07/2022	Daily Expenditure				2,684.00	0.00	0.00	0.00
01/21/2022	Daily Expenditure				2,931.50	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals					5,615.50	0.00	0.00	75,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
01/01/2022	Daily Original			0.00	0.00	0.00	125,000.00
01/07/2022	Daily Expenditure			4,556.00	0.00	0.00	0.00
01/21/2022	Daily Expenditure			4,512.00	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				9,068.00	0.00	0.00	125,000.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
01/01/2022	Daily Original			0.00	0.00	0.00	146,596.00
01/07/2022	Daily Expenditure			5,003.12	0.00	0.00	0.00
01/21/2022	Daily Expenditure			4,677.60	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				9,680.72	0.00	0.00	146,596.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	2,000.00
01/21/2022	Daily Expenditure			132.00	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 Totals				132.00	0.00	0.00	2,000.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	2,000.00
01/21/2022	Daily Expenditure			716.14	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				716.14	0.00	0.00	2,000.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
01/01/2022	Daily Original			0.00	0.00	0.00	5,000.00
01/21/2022	Daily Expenditure			614.03	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				614.03	0.00	0.00	5,000.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
01/01/2022							7,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.96	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	162.30	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.46	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	185.84	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				429.56	0.00	0.00	7,000.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
01/01/2022							10,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.60	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	267.64	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.34	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	309.31	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				711.89	0.00	0.00	10,000.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
01/01/2022							12,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.00	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	303.57	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	75.18	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	321.47	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				771.22	0.00	0.00	12,000.00
0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY							
01/01/2022							500.00
01/31/2022	Elem Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	28.16	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-26200.00-213.00-8163-0000 Totals				28.16	0.00	0.00	500.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
01/01/2022							500.00
01/31/2022	MS Custodian SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	30.26	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				30.26	0.00	0.00	500.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
01/01/2022							500.00
01/31/2022	HS Custodial SB 199 Annuity	HARTFORD LIFE INSURANCE CO.	01854	16.18	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				16.18	0.00	0.00	500.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
01/01/2022							10,500.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	300.61	0.00	0.00	
	0 102820	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 #				
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	290.75	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				591.36	0.00	0.00	10,500.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
01/01/2022							13,000.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	510.27	0.00	0.00	
0	102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	585.55	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,095.82	0.00	0.00	13,000.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
01/01/2022							16,000.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	560.34	0.00	0.00	
0	102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	592.65	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,152.99	0.00	0.00	16,000.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
01/01/2022							320.00
01/31/2022	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				13.00	0.00	0.00	320.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
01/01/2022							320.00
01/31/2022	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				26.00	0.00	0.00	320.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
01/01/2022							400.00
01/31/2022	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				26.00	0.00	0.00	400.00
0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS							
01/01/2022							6,000.00
0300-26200.00-222.00-8163-0000 Totals				0.00	0.00	0.00	6,000.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
01/01/2022							6,000.00
01/31/2022	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,095.16	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				1,095.16	0.00	0.00	6,000.00
0300-26200.00-222.00-8177-0000 HS CUSTODIAN HEALTH INS							
01/01/2022							6,000.00
0300-26200.00-222.00-8177-0000 Totals				0.00	0.00	0.00	6,000.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
01/01/2022							400.00
01/31/2022	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	23.75	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				23.75	0.00	0.00	400.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
01/01/2022							500.00
01/31/2022	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	36.56	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-26200.00-224.00-8167-0000 Totals				36.56	0.00	0.00	500.00

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
01/01/2022							600.00
01/31/2022	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	37.90	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0300-26200.00-224.00-8177-0000 Totals				37.90	0.00	0.00	600.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
01/01/2022							400.00
01/31/2022	Elem Custodian Short Term	American United Life Ins Co		8.40	0.00	0.00	
	Ins						
	0	102960	19355 15 - 1ST FARMERS				
0300-26200.00-224.01-8163-0000 Totals				8.40	0.00	0.00	400.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
01/01/2022							400.00
01/31/2022	MS Custodian Short Term	American United Life Ins Co		16.80	0.00	0.00	
	Ins						
	0	102960	19355 15 - 1ST FARMERS				
0300-26200.00-224.01-8167-0000 Totals				16.80	0.00	0.00	400.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
01/01/2022							600.00
01/31/2022	HS Custodian Short Term Ins	American United Life Ins Co		33.60	0.00	0.00	
	0	102960	19355 15 - 1ST FARMERS				
0300-26200.00-224.01-8177-0000 Totals				33.60	0.00	0.00	600.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
01/01/2022							2,500.00
0300-26200.00-319.00-7945-0000 Totals				0.00	0.00	0.00	2,500.00
0300-26200.00-319.00-8163-0000 ELEM CUSTODIAN SUBS ESS							
01/01/2022							5,000.00

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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 #				
0300-26200.00-319.00-8163-0000 Totals				0.00	0.00	0.00	5,000.00
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS							
01/01/2022							5,000.00
01/07/2022	MS Cust Subs	WillSub / ESS Midwest Inc		318.84	0.00	0.00	
	0 102830	0 15 - 1ST FARMERS	79412				
0300-26200.00-319.00-8167-0000 Totals				318.84	0.00	0.00	5,000.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
01/01/2022							12,000.00
01/24/2022	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0 102927	19339 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				1,100.00	0.00	0.00	12,000.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
01/01/2022							22,000.00
01/24/2022	MS Water	TIPTON UTILITY SERVICE BD	03441	2,251.53	0.00	0.00	
	0 102927	19339 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				2,251.53	0.00	0.00	22,000.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
01/01/2022							26,000.00
01/24/2022	HS Water	TIPTON UTILITY SERVICE BD	03441	1,564.48	0.00	0.00	
	0 102927	19339 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				1,564.48	0.00	0.00	26,000.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
01/01/2022							22,000.00
01/12/2022	Trash Removal 1.1-1.30.2022	REPUBLIC SERVICES	03803	1,656.36	0.00	0.00	
	0 102883	19321 15 - 1ST FARMERS	0684-001530435				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-412.00-7945-0000 Totals				1,656.36	0.00	0.00	22,000.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
01/01/2022							1,400.00
01/04/2022	ADM Phone	TDS TELECOM	03439	115.91	0.00	0.00	
	0 102817	0 15 - 1ST FARMERS					
01/12/2022	Adm Phone	LUMEN/CENTURY LINK	02905	0.56	0.00	0.00	
	0 102913	19332 15 - 1ST FARMERS	276309992				
0300-26200.00-530.00-7945-0000 Totals				116.47	0.00	0.00	1,400.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
01/01/2022							2,800.00
01/04/2022	Elem Phone	TDS TELECOM	03439	240.72	0.00	0.00	
	0 102817	0 15 - 1ST FARMERS					
01/12/2022	Elem Phone	LUMEN/CENTURY LINK	02905	1.33	0.00	0.00	
	0 102913	19332 15 - 1ST FARMERS	276309992				
0300-26200.00-530.00-8163-0000 Totals				242.05	0.00	0.00	2,800.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
01/01/2022							2,100.00
01/04/2022	MS Phone	TDS TELECOM	03439	196.14	0.00	0.00	
	0 102817	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8167-0000 Totals				196.14	0.00	0.00	2,100.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
01/01/2022							4,400.00
01/04/2022	HS Phone	TDS TELECOM	03439	338.79	0.00	0.00	
	0 102817	0 15 - 1ST FARMERS					
01/12/2022	HS Phone	LUMEN/CENTURY LINK	02905	49.82	0.00	0.00	
	0 102913	19332 15 - 1ST FARMERS	276309992				
0300-26200.00-530.00-8177-0000 Totals				388.61	0.00	0.00	4,400.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
01/01/2022							55,000.00
01/05/2022	1/2" Cordless Hammer Drill	TIPTON ACE HARDWARE - 275	01251	0.00	299.00	0.00	
	26865						
01/05/2022	Air Filters - All Schools	Indiana Filter Supply		0.00	4,792.06	0.00	
	26874						
01/05/2022	Duct Tape & Mounting Tape	TIPTON ACE HARDWARE - 275	01251	0.00	19.57	0.00	
	26876						
01/05/2022	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	440.37	0.00	
	26876						
01/12/2022	Air Filters - All Schools	Indiana Filter Supply		4,792.06	0.00	0.00	
	26874	102860 19305 15 - 1ST FARMERS	8423				
01/12/2022	Duct Tape & Mounting Tape	TIPTON ACE HARDWARE - 275	01251	19.57	0.00	0.00	
	26876	102896 19327 15 - 1ST FARMERS	275				
01/12/2022	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	440.37	0.00	0.00	
	26876	102896 19327 15 - 1ST FARMERS	275				
01/12/2022	1/2" Cordless Hammer Drill	TIPTON ACE HARDWARE - 275	01251	299.99	0.00	0.00	
	26865	102897 19327 15 - 1ST FARMERS	275				
01/12/2022	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	39.71	0.00	0.00	
	0	102898 19327 15 - 1ST FARMERS	275				
01/12/2022	Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	75.86	0.00	0.00	
	0	102899 19328 15 - 1ST FARMERS	4600				
01/12/2022	Air Filters - All Schools	Indiana Filter Supply		0.00	0.00	4,792.06	
	26874						
01/12/2022	Duct Tape & Mounting Tape	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	19.57	
	26876						
01/12/2022	Water Softener Salt	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	440.37	
	26876						
01/12/2022	1/2" Cordless Hammer Drill	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	299.00	
	26865						
01/19/2022	Electric Flush Meter Parts	Ferguson Facilities Supply		0.00	306.34	0.00	
	26914						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/19/2022	Maintenance Supplies	Ferguson Facilities Supply		0.00	12,954.42	0.00	
	26914						
01/26/2022	EBV 1020A Flex Tube	Ferguson Facilities Supply		0.00	96.78	0.00	
	26924						
01/26/2022	EBV 1021 A Flex Tube Kit	Ferguson Facilities Supply		0.00	128.82	0.00	
	Optima						
	26924						
0300-26200.00-611.00-7945-0000 Totals				5,667.56	19,037.36	5,551.00	55,000.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
01/01/2022							6,000.00
01/12/2022	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 102854	0 15 - 1ST FARMERS	89408				
01/12/2022	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 102855	0 15 - 1ST FARMERS	89692				
01/12/2022	Pool Analysis	HML	01853	25.00	0.00	0.00	
	0 102856	0 15 - 1ST FARMERS	89547				
0300-26200.00-611.00-8177-0000 Totals				75.00	0.00	0.00	6,000.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
01/01/2022							5,000.00
01/03/2022	Trans Heat	CENTERPOINT ENERGY SERVICE	64802	1,347.78	0.00	0.00	
	0 102829	0 15 - 1ST FARMERS					
01/27/2022	Transp Heat	CENTERPOINT ENERGY SERVICE	64802	1,678.20	0.00	0.00	
	0 102940	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				3,025.98	0.00	0.00	5,000.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
01/01/2022							10,000.00
01/03/2022	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	857.75	0.00	0.00	
	0 102829	0 15 - 1ST FARMERS					
01/04/2022	Elem Heat	Archer Energy		519.77	0.00	0.00	
	0 102811	19279 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 #				
01/27/2022	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	1,234.91	0.00	0.00	
	0 102940	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				2,612.43	0.00	0.00	10,000.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
01/01/2022							28,000.00
01/03/2022	MS Heat	CENTERPOINT ENERGY SERVICE	64802	146.70	0.00	0.00	
	0 102829	0 15 - 1ST FARMERS					
01/04/2022	MS Heat	Archer Energy		3,470.05	0.00	0.00	
	0 102811	19279 15 - 1ST FARMERS					
01/14/2022	MS Heat	CENTERPOINT ENERGY SERVICE	64802	1,241.38	0.00	0.00	
	0 102916	0 15 - 1ST FARMERS					
01/27/2022	MS Heat	CENTERPOINT ENERGY SERVICE	64802	136.50	0.00	0.00	
	0 102940	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				4,994.63	0.00	0.00	28,000.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
01/01/2022							25,000.00
01/03/2022	HS Heat	CENTERPOINT ENERGY SERVICE	64802	2,116.30	0.00	0.00	
	0 102829	0 15 - 1ST FARMERS					
01/04/2022	HS Heat	Archer Energy		1,149.73	0.00	0.00	
	0 102811	19279 15 - 1ST FARMERS					
01/27/2022	HS Heat	CENTERPOINT ENERGY SERVICE	64802	2,279.49	0.00	0.00	
	0 102940	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				5,545.52	0.00	0.00	25,000.00
0300-26200.00-623.00-8167-0000 MS Generator Fuel							
01/01/2022							500.00
0300-26200.00-623.00-8167-0000 Totals				0.00	0.00	0.00	500.00
0300-26200.00-623.00-8177-0000 HS Generator Fuel							
01/01/2022							500.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-623.00-8177-0000 Totals				0.00	0.00	0.00	500.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
01/01/2022							145,000.00
01/24/2022	MS Electric	TIPTON UTILITY SERVICE BD	03441	14,039.79	0.00	0.00	
	0 102927	19339 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				14,039.79	0.00	0.00	145,000.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
01/01/2022							90,000.00
01/24/2022	HS Electric	TIPTON UTILITY SERVICE BD	03441	12,474.21	0.00	0.00	
	0 102927	19339 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				12,474.21	0.00	0.00	90,000.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
01/01/2022							4,000.00
01/03/2022	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	209.68	0.00	0.00	
	0 102829	0 15 - 1ST FARMERS					
01/04/2022	Pool Non Heat	Archer Energy		99.82	0.00	0.00	
	0 102811	19279 15 - 1ST FARMERS					
01/27/2022	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	254.87	0.00	0.00	
	0 102940	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				564.37	0.00	0.00	4,000.00
0300-26300.00-431.00-7945-0000 Maint and Repair, Building & Grounds							
01/01/2022							5,000.00
01/05/2022	Light Fixture Work at the Bus Barn	OMNI ELECTRIC, LLC	64266	0.00	1,111.52	0.00	
	26867						
01/05/2022	Repair/Concrete Work at High School	Alan Perry		0.00	1,000.00	0.00	
	26881						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2022	Repair/Concrete Work at High School	Alan Perry		1,000.00	0.00	0.00	
26881	102835	19288 15 - 1ST FARMERS	21-058				
01/12/2022	Light Fixture Work at the Bus Barn	OMNI ELECTRIC, LLC	64266	1,111.52	0.00	0.00	
26867	102876	19318 15 - 1ST FARMERS	3963/4025				
01/12/2022	Repair/Concrete Work at High School	Alan Perry		0.00	0.00	1,000.00	
26881							
01/12/2022	Light Fixture Work at the Bus Barn	OMNI ELECTRIC, LLC	64266	0.00	0.00	1,111.52	
26867							
0300-26300.00-431.00-7945-0000 Totals				2,111.52	2,111.52	2,111.52	5,000.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
01/01/2022							3,000.00
0300-26400.00-431.00-7945-0000 Totals				0.00	0.00	0.00	3,000.00
0300-26400.00-431.00-7945-0001 ADM Repair of Equipment							
01/01/2022							1,000.00
0300-26400.00-431.00-7945-0001 Totals				0.00	0.00	0.00	1,000.00
0300-26400.00-431.00-8163-0000 Elem Repair of Equipment							
01/01/2022							1,000.00
0300-26400.00-431.00-8163-0000 Totals				0.00	0.00	0.00	1,000.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment							
01/01/2022							2,000.00
0300-26400.00-431.00-8167-0000 Totals				0.00	0.00	0.00	2,000.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
01/01/2022							3,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.00-8177-0000 Totals				0.00	0.00	0.00	3,000.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
01/01/2022							10,000.00
0300-26400.00-431.03-8163-0000 Totals				0.00	0.00	0.00	10,000.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
01/01/2022							10,000.00
01/05/2022	Air Handler Trouble Shooting & Repair	OMNI ELECTRIC, LLC	64266	0.00	105.00	0.00	
	26867						
01/12/2022	Air Handler Trouble Shooting & Repair	OMNI ELECTRIC, LLC	64266	105.00	0.00	0.00	
	26867	102876 19318 15 - 1ST FARMERS	3963/4025				
01/12/2022	Air Handler Trouble Shooting & Repair	OMNI ELECTRIC, LLC	64266	0.00	0.00	105.00	
	26867						
0300-26400.00-431.03-8167-0000 Totals				105.00	105.00	105.00	10,000.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
01/01/2022							10,000.00
0300-26400.00-431.03-8177-0000 Totals				0.00	0.00	0.00	10,000.00
0300-26400.00-431.04-7945-0000 Corporation Mower Repair							
01/01/2022							5,000.00
0300-26400.00-431.04-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs & Maintenance							
01/01/2022							5,000.00
0300-26400.00-431.50-8167-0000 Totals				0.00	0.00	0.00	5,000.00
0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs & Maintenance							
01/01/2022							5,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.50-8177-0000 Totals				0.00	0.00	0.00	5,000.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
01/01/2022							3,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						1,875.50
01/12/2022	Instrument Repairs	PAIGE'S MUSIC	02703	139.20	0.00	0.00	
	26112 102878	0 15 - 1ST FARMERS	1135773				
01/12/2022	Instrument Repairs	PAIGE'S MUSIC	02703	0.00	0.00	139.20	
	26112						
0300-26400.00-431.55-8167-0000 Totals				139.20	0.00	139.20	4,875.50
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair							
01/01/2022							4,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						2,090.89
01/12/2022	PO originally charged to wrong account	PAIGE'S MUSIC	02703	55.60	0.00	0.00	
	26111 102906	0 15 - 1ST FARMERS	1135777				
01/12/2022	PO originally charged to wrong account	PAIGE'S MUSIC	02703	0.00	0.00	14.67	
	26111						
01/13/2022	Equipment Repair	PAIGE'S MUSIC	02703	0.00	739.90	0.00	
	26901						
0300-26400.00-431.55-8177-0000 Totals				55.60	739.90	14.67	6,090.89
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
01/01/2022							30,000.00
01/12/2022	Maint Agreement HS Elevator	TK Elevator	35080	75.85	0.00	0.00	
	0 102900 19326	15 - 1ST FARMERS	3006342612				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/19/2022	Contract water treatment program 26911	CHEMSEARCH DIVISION	64890	0.00	4,136.29	0.00	
01/19/2022	Wet Chemical System Inspection 26913	ELWOOD FIRE EQUIPMENT CO	35104	0.00	214.90	0.00	
0300-26400.00-715.00-7945-0000 Totals				75.85	4,351.19	0.00	30,000.00
0300-26400.00-715.16-7945-0000 ADM P.E. FIELD MAINTENANCE							
01/01/2022							1,000.00
0300-26400.00-715.16-7945-0000 Totals				0.00	0.00	0.00	1,000.00
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE							
01/01/2022							17,000.00
0300-26700.00-520.00-7945-0000 Totals				0.00	0.00	0.00	17,000.00
0300-26700.00-520.00-7945-0001 PACKAGE POLICY & UMBRELLA							
01/01/2022							82,000.00
0300-26700.00-520.00-7945-0001 Totals				0.00	0.00	0.00	82,000.00
0300-26700.00-525.00-7945-0000 OFFICIAL BONDS							
01/01/2022							2,500.00
0300-26700.00-525.00-7945-0000 Totals				0.00	0.00	0.00	2,500.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
01/01/2022	Daily Original			0.00	0.00	0.00	13,000.00
01/07/2022	Daily Expenditure			85.32	0.00	0.00	0.00
01/21/2022	Daily Expenditure			856.78	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				942.10	0.00	0.00	13,000.00
0300-27010.00-214.00-7945-0000 Trans Office PERF							
01/01/2022							500.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	9.56	0.00	0.00	
0	102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	95.96	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals				105.52	0.00	0.00	500.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
01/01/2022	Daily Original			0.00	0.00	0.00	300,000.00
01/07/2022	Daily Expenditure			15,076.99	0.00	0.00	0.00
01/21/2022	Daily Expenditure			17,563.10	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				32,640.09	0.00	0.00	300,000.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
01/01/2022							38,000.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	268.02	0.00	0.00	
0	102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,146.06	0.00	0.00	
0	102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	358.45	0.00	0.00	
0	102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,532.71	0.00	0.00	
0	102919	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				3,305.24	0.00	0.00	38,000.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
01/01/2022							400.00
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.31	0.00	0.00	
0	102818	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 #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	14.14	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.36	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	5.81	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				24.62	0.00	0.00	400.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
01/01/2022							700.00
01/31/2022	Trans SB 199 Annuity Class	HARTFORD LIFE INSURANCE CO.	01854	23.78	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				23.78	0.00	0.00	700.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
01/01/2022							14,000.00
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	463.85	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	632.03	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				1,095.88	0.00	0.00	14,000.00
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR							
01/01/2022							100.00
0300-27100.00-215.00-7945-0000 Totals				0.00	0.00	0.00	100.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER							
01/01/2022							100.00
0300-27100.00-216.00-7945-0000 Totals				0.00	0.00	0.00	100.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
01/01/2022							600.00
01/31/2022	Trans Life	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0300-27100.00-221.00-7945-0000 Totals				78.00	0.00	0.00	600.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
01/01/2022							20,000.00
01/31/2022	Trans Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0300-27100.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	20,000.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
01/01/2022							800.00
01/31/2022	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	116.19	0.00	0.00	
	0	102962	19360 15 - 1ST FARMERS				
0300-27100.00-224.00-7945-0000 Totals				116.19	0.00	0.00	800.00
0300-27100.00-225.00-7945-0000 TRANS WORKERS COMP							
01/01/2022							2,000.00
0300-27100.00-225.00-7945-0000 Totals				0.00	0.00	0.00	2,000.00
0300-27100.00-230.00-7945-0000 TRANS UNEMPLOYMENT INS							
01/01/2022							3,000.00
0300-27100.00-230.00-7945-0000 Totals				0.00	0.00	0.00	3,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-510.00-7945-0000 FIELD TRIPS. CERT							
01/01/2022	Daily Original			0.00	0.00	0.00	1,000.00
0300-27100.00-510.00-7945-0000 Totals				0.00	0.00	0.00	1,000.00
0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS							
01/01/2022	Daily Original			0.00	0.00	0.00	4,000.00
0300-27100.00-510.01-7945-0000 Totals				0.00	0.00	0.00	4,000.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
01/01/2022	Daily Original			0.00	0.00	0.00	101,500.00
01/07/2022	Daily Expenditure			4,141.55	0.00	0.00	0.00
01/21/2022	Daily Expenditure			4,746.00	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				8,887.55	0.00	0.00	101,500.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
01/01/2022	Daily Original			0.00	0.00	0.00	5,000.00
01/21/2022	Daily Expenditure			897.12	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				897.12	0.00	0.00	5,000.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
01/01/2022							500.00
01/31/2022	Trans MNTC Ann	HARTFORD LIFE INSURANCE CO.	01854	39.52	0.00	0.00	
	0 102961	19358 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				39.52	0.00	0.00	500.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
01/01/2022							160.00
01/31/2022	Trans MNTC Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				6.50	0.00	0.00	160.00

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
01/01/2022							26,000.00
01/31/2022	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	26,000.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
01/01/2022							390.00
01/31/2022	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	20.01	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				20.01	0.00	0.00	390.00
0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT							
01/01/2022							5,000.00
01/12/2022	Mileage November 2021	MICHAEL VITTORIO	02415	22.40	0.00	0.00	
	0 102902	19329 15 - 1ST FARMERS	01112022				
0300-27300.00-580.00-7945-0000 Totals				22.40	0.00	0.00	5,000.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
01/01/2022							70,000.00
01/05/2022	Protectant, Cleaner, Paint, Wires, Clamps, Cable Ties	KIMBALL MIDWEST	02133	0.00	185.32	0.00	
	26868						
01/05/2022	Air Valve	KERLIN BUS SALES & LEASING	02113	0.00	168.65	0.00	
	26869						
01/05/2022	(4) Light Assembly Amber	KERLIN BUS SALES & LEASING	02113	0.00	87.67	0.00	
	26869						
01/05/2022	Backup Lamp, Fenderette, Side Sheet, Rafter Material	KERLIN BUS SALES & LEASING	02113	0.00	551.63	0.00	
	26869						
01/05/2022	Mirror - Flat Glass, Mirror - Convex	KERLIN BUS SALES & LEASING	02113	0.00	151.17	0.00	
	26869						

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/05/2022	Batteries	INTERSTATE BATTERIES	64644	0.00	212.36	0.00	
	26872						
01/12/2022	Batteries	INTERSTATE BATTERIES	64644	212.36	0.00	0.00	
	26872	102857 19308 15 - 1ST FARMERS	22319714				
01/12/2022	Air Valve	KERLIN BUS SALES & LEASING	02113	168.65	0.00	0.00	
	26869	102865 19310 15 - 1ST FARMERS	26869				
01/12/2022	(4) Light Assembly Amber	KERLIN BUS SALES & LEASING	02113	87.67	0.00	0.00	
	26869	102865 19310 15 - 1ST FARMERS	26869				
01/12/2022	Backup Lamp, Fenderette, Side Sheet, Rafter Material	KERLIN BUS SALES & LEASING	02113	551.63	0.00	0.00	
	26869	102865 19310 15 - 1ST FARMERS	26869				
01/12/2022	Mirror - Flat Glass, Mirror - Convex	KERLIN BUS SALES & LEASING	02113	151.17	0.00	0.00	
	26869	102865 19310 15 - 1ST FARMERS	26869				
01/12/2022	Credit Balance	KERLIN BUS SALES & LEASING	02113	-179.21	0.00	0.00	
	0	102866 19310 15 - 1ST FARMERS	26869				
01/12/2022	Protectant, Cleaner, Paint, Wires, Clamps, Cable Ties	KIMBALL MIDWEST	02133	185.32	0.00	0.00	
	26868	102867 19311 15 - 1ST FARMERS	9297673				
01/12/2022	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	105.36	0.00	0.00	
	0	102899 19328 15 - 1ST FARMERS	4600				
01/12/2022	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	212.36	
	26872						
01/12/2022	Air Valve	KERLIN BUS SALES & LEASING	02113	0.00	0.00	168.65	
	26869						
01/12/2022	(4) Light Assembly Amber	KERLIN BUS SALES & LEASING	02113	0.00	0.00	87.67	
	26869						
01/12/2022	Backup Lamp, Fenderette, Side Sheet, Rafter Material	KERLIN BUS SALES & LEASING	02113	0.00	0.00	551.63	
	26869						
01/12/2022	Mirror - Flat Glass, Mirror - Convex	KERLIN BUS SALES & LEASING	02113	0.00	0.00	151.17	
	26869						

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2022	Protectant, Cleaner, Paint, Wires, Clamps, Cable Ties 26868	KIMBALL MIDWEST	02133	0.00	0.00	185.32	
01/19/2022	Flt Chrg A F 55 Gal 26909	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	998.38	0.00	
01/19/2022	Hardware Kit 26910	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	61.88	0.00	
01/19/2022	HD Plus Drum 26910	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	1,638.06	0.00	
01/19/2022	Bus Repairs 26912	CUMMINS CROSSPOINT	44067	0.00	2,472.52	0.00	
01/19/2022	Pneumatic Cyl Service Kit 26917	KERLIN BUS SALES & LEASING	02113	0.00	388.79	0.00	
01/19/2022	Glass, Bus, Windshield 26917	KERLIN BUS SALES & LEASING	02113	0.00	375.00	0.00	
01/19/2022	Glass, Bus, Windshield 26917	KERLIN BUS SALES & LEASING	02113	0.00	750.00	0.00	
01/19/2022	C2 HTD Crossview Wire Harness 26917	KERLIN BUS SALES & LEASING	02113	0.00	201.03	0.00	
01/19/2022	Airdrier 26917	KERLIN BUS SALES & LEASING	02113	0.00	691.36	0.00	
01/26/2022	31 MHD 26925	INTERSTATE BATTERIES	64644	0.00	679.94	0.00	
01/26/2022	Con10012097 and gpnrksda4711qp 26926	KERLIN BUS SALES & LEASING	02113	0.00	3,768.56	0.00	
01/26/2022	Water pump, gasket, straight compression, gasket, freight 26927	Linnemeier Repair Service Inc		0.00	606.15	0.00	
01/26/2022	Brake Caliper Core Deposit, Brake Caliper Core Deposit 26929	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	174.12	0.00	

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/26/2022	Brake Rotor Hub, Disc Pad, Seal 26929	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	241.05	0.00	
01/26/2022	Stop Arm LED Retro Kit, Low Profile Clear LE, High Profile Clear LED Strobe 26930	UNITY SCHOOL BUS PARTS	03612	0.00	318.65	0.00	
0300-27300.00-611.00-7945-0000 Totals				1,282.95	14,722.29	1,356.80	70,000.00
0300-27300.00-611.09-7945-0000 Purchase of Mechanic's Tools							
01/01/2022							2,000.00
0300-27300.00-611.09-7945-0000 Totals				0.00	0.00	0.00	2,000.00
0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES							
01/01/2022							6,000.00
01/05/2022	Tires 26873	Best One of Tipton		0.00	338.63	0.00	
01/12/2022	Tires 26873	Best One of Tipton		338.63	0.00	0.00	
01/12/2022	Tires 26873	102837 19292 15 - 1ST FARMERS	1210007328	0.00	0.00	338.63	
0300-27300.00-612.00-7945-0000 Totals				338.63	338.63	338.63	6,000.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
01/01/2022							40,000.00
01/12/2022	PDX-4 Diesel 5006 gal 0	CO-ALLIANCE LLP 102846 19295 15 - 1ST FARMERS	03430 834005	13,966.74	0.00	0.00	
0300-27300.00-613.00-7945-0000 Totals				13,966.74	0.00	0.00	40,000.00
0300-27400.00-734.00-7945-0000 Purchase of School Buses							
01/01/2022							370,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/26/2022	Thomas 72 Passenger Passenger Lift Bus per Spec #39345 26923	KERLIN BUS SALES & LEASING	02113	0.00	119,243.00	0.00	
01/26/2022	Thomas 84 Passenger Rear Engine Bus per Spec#39343 26923	KERLIN BUS SALES & LEASING	02113	0.00	261,806.00	0.00	
01/27/2022	Thomas 72 Passenger Passenger Lift Bus per Spec #39345 26923	KERLIN BUS SALES & LEASING	02113	0.00	-119,243.00	0.00	
01/27/2022	Thomas 72 Passenger Passenger Lift Bus per Spec #39345 26923	KERLIN BUS SALES & LEASING	02113	0.00	120,547.00	0.00	
0300-27400.00-734.00-7945-0000 Totals				0.00	382,353.00	0.00	370,000.00
0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES							
01/01/2022							26,000.00
0300-27500.00-520.00-7945-0000 Totals				0.00	0.00	0.00	26,000.00

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
01/01/2022	Daily Original			0.00	0.00	0.00	360,000.00
01/07/2022	Daily Expenditure			19,034.55	0.00	0.00	0.00
01/21/2022	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	360,000.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL							
01/01/2022	Daily Original			0.00	0.00	0.00	4,500.00
0300-27900.00-110.00-7945-0000 Totals				0.00	0.00	0.00	4,500.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
01/01/2022	Daily Original			0.00	0.00	0.00	10,000.00
01/21/2022	Daily Expenditure			676.51	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				676.51	0.00	0.00	10,000.00
0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT							
01/07/2022	Daily Expenditure			228.13	0.00	0.00	0.00
01/21/2022	Daily Expenditure			93.75	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 Totals				321.88	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
01/01/2022							2,000.00
01/24/2022	Transp Water	TIPTON UTILITY SERVICE BD	03441	527.84	0.00	0.00	
	0 102927	19339 15 - 1ST FARMERS					
0300-27900.00-411.00-7945-0000 Totals				527.84	0.00	0.00	2,000.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
01/01/2022							6,000.00
01/04/2022	Transp Phone	TDS TELECOM	03439	530.81	0.00	0.00	
	0 102817	0 15 - 1ST FARMERS					
0300-27900.00-531.00-7945-0000 Totals				530.81	0.00	0.00	6,000.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #			
0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT								
01/01/2022								1,000.00
0300-27900.00-580.00-7945-0000 Totals					0.00	0.00	0.00	1,000.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES								
01/01/2022								7,000.00
01/12/2022	Cylinder Rental			AIRGAS USA, LLC	01148	247.80	0.00	0.00
	0	102833	0	15 - 1ST FARMERS	9984393419			
01/12/2022	Cylinder Rental			AIRGAS USA, LLC	01148	76.00	0.00	0.00
	0	102834	0	15 - 1ST FARMERS	9984393420			
01/31/2022	Replace damaged mailbox hit by our bus driver 26937			MASTERCARD CORP CLIENTS PA	02367	0.00	392.56	0.00
0300-27900.00-611.00-7945-0000 Totals					323.80	392.56	0.00	7,000.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER								
01/01/2022								1,600.00
01/24/2022	Transp Electric			TIPTON UTILITY SERVICE BD	03441	182.09	0.00	0.00
	0	102927	19339	15 - 1ST FARMERS				
0300-27900.00-625.00-7945-0000 Totals					182.09	0.00	0.00	1,600.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS								
01/01/2022								2,000.00
0300-27900.00-655.00-7945-0000 Totals					0.00	0.00	0.00	2,000.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES								
01/01/2022								50,000.00
0300-43000.00-319.00-7945-0000 Totals					0.00	0.00	0.00	50,000.00
0300-43000.00-319.01-7945-0000 NEOLA								
01/01/2022								2,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-43000.00-319.01-7945-0000 Totals				0.00	0.00	0.00	2,000.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
01/01/2022							30,000.00
0300-43000.00-319.02-7945-0000 Totals				0.00	0.00	0.00	30,000.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
01/01/2022							25,000.00
01/12/2022	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
	0 102903	19330 15 - 1ST FARMERS	105698875				
01/12/2022	Document Scanning	WELLS FARGO	64766	685.70	0.00	0.00	
	0 102904	19330 15 - 1ST FARMERS	105660335				
01/12/2022	document scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
	0 102905	19330 15 - 1ST FARMERS	105731247				
0300-43000.00-319.70-7945-0000 Totals				2,524.50	0.00	0.00	25,000.00
0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR							
01/01/2022							1,000.00
0300-45100.00-450.00-7945-0000 Totals				0.00	0.00	0.00	1,000.00
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR							
01/01/2022							4,000.00
0300-45100.00-450.00-8163-0000 Totals				0.00	0.00	0.00	4,000.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
01/01/2022							4,000.00
0300-45100.00-450.00-8167-0000 Totals				0.00	0.00	0.00	4,000.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
01/01/2022							4,000.00
0300-45100.00-450.00-8177-0000 Totals				0.00	0.00	0.00	4,000.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.03-8163-0000 ELEM MISC PAINT							
01/01/2022							1,500.00
				0.00	0.00	0.00	1,500.00
0300-45100.00-450.03-8163-0000 Totals							
0300-45100.00-450.04-8167-0000 MS MISC PAINT							
01/01/2022							1,500.00
				0.00	0.00	0.00	1,500.00
0300-45100.00-450.04-8167-0000 Totals							
0300-45100.00-450.05-8177-0000 HS MISC PAINT							
01/01/2022							1,500.00
				0.00	0.00	0.00	1,500.00
0300-45100.00-450.05-8177-0000 Totals							
0300-45100.00-450.06-7945-0000 ADM MISC PAINT							
01/01/2022							250.00
				0.00	0.00	0.00	250.00
0300-45100.00-450.06-7945-0000 Totals							
0300-45100.00-450.16-7945-0000 ADM SECURITY CAMERAS							
01/01/2022							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-450.16-7945-0000 Totals							
0300-45100.00-450.33-8163-0000 ELEM RESEAL GYM FLOORS							
01/01/2022							2,500.00
				0.00	0.00	0.00	2,500.00
0300-45100.00-450.33-8163-0000 Totals							
0300-45100.00-450.44-8167-0000 MS RESEAL GYM FLOORS							
01/01/2022							3,000.00
				0.00	0.00	0.00	3,000.00
0300-45100.00-450.44-8167-0000 Totals							
0300-45100.00-450.49-8163-0000 ELEM ROOF REPAIRS							
01/01/2022							5,000.00
				0.00	0.00	0.00	5,000.00
0300-45100.00-450.49-8163-0000 Totals							

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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 #				
0300-45100.00-450.51-8167-0000 MS ROOF REPAIR							
01/01/2022							5,000.00
0300-45100.00-450.51-8167-0000 Totals				0.00	0.00	0.00	5,000.00
0300-45100.00-450.51-8177-0000 HS DOOR SECURITY							
01/01/2022							1,000.00
01/05/2022	20 Access Tokes	CONSUMER SECURITY SYSTEMS,	65038	0.00	160.00	0.00	
	26878						
01/12/2022	20 Access Tokes	CONSUMER SECURITY SYSTEMS,	65038	160.00	0.00	0.00	
	26878 102848	19296 15 - 1ST FARMERS	177019				
01/12/2022	20 Access Tokes	CONSUMER SECURITY SYSTEMS,	65038	0.00	0.00	160.00	
	26878						
0300-45100.00-450.51-8177-0000 Totals				160.00	160.00	160.00	1,000.00
0300-45100.00-450.54-8177-0000 HS RESEAL GYM FLOORS							
01/01/2022							8,000.00
0300-45100.00-450.54-8177-0000 Totals				0.00	0.00	0.00	8,000.00
0300-45100.00-450.55-8177-0000 HS ROOF REPAIR							
01/01/2022							5,000.00
0300-45100.00-450.55-8177-0000 Totals				0.00	0.00	0.00	5,000.00
0300-45100.00-450.56-8177-0000 HS AUDITORIUM MAINTENANCE							
01/01/2022							5,000.00
0300-45100.00-450.56-8177-0000 Totals				0.00	0.00	0.00	5,000.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE							
01/01/2022							5,000.00
01/05/2022	Repair to Dectron Unit	PDF MECHANICAL LLC	64291	0.00	2,065.83	0.00	
	26870						
01/05/2022	Repair to Dectron Unit	PDF MECHANICAL LLC	64291	0.00	835.00	0.00	
	26870						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2022	Repair to Dectron Unit	PDF MECHANICAL LLC	64291	2,065.83	0.00	0.00	
26870	102877	19319 15 - 1ST FARMERS	7668/7683				
01/12/2022	Repair to Dectron Unit	PDF MECHANICAL LLC	64291	835.00	0.00	0.00	
26870	102877	19319 15 - 1ST FARMERS	7668/7683				
01/12/2022	HS Pool Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	72.78	0.00	0.00	
0	102899	19328 15 - 1ST FARMERS	4600				
01/12/2022	Repair to Dectron Unit	PDF MECHANICAL LLC	64291	0.00	0.00	2,065.83	
26870							
01/12/2022	Repair to Dectron Unit	PDF MECHANICAL LLC	64291	0.00	0.00	835.00	
26870							
0300-45100.00-450.57-8177-0000 Totals				2,973.61	2,900.83	2,900.83	5,000.00
0300-45100.00-450.60-8177-0000 HS SECURITY CAMERAS							
01/01/2022							500.00
0300-45100.00-450.60-8177-0000 Totals				0.00	0.00	0.00	500.00
0300-45100.00-450.63-8163-0000 ELEM SECURITY CAMERAS							
01/01/2022							500.00
0300-45100.00-450.63-8163-0000 Totals				0.00	0.00	0.00	500.00
0300-45100.00-450.64-8167-0000 MS SECURITY CAMERAS							
01/01/2022							500.00
0300-45100.00-450.64-8167-0000 Totals				0.00	0.00	0.00	500.00
0300-45100.00-450.65-7945-0000 ADM CARPET							
01/01/2022							500.00
0300-45100.00-450.65-7945-0000 Totals				0.00	0.00	0.00	500.00
0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT							
01/01/2022							3,000.00
0300-45100.00-450.67-8163-0000 Totals				0.00	0.00	0.00	3,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.67-8167-0000 MS CARPET REPLACEMENT							
01/01/2022							3,000.00
				0.00	0.00	0.00	3,000.00
0300-45100.00-450.67-8177-0000 HS CARPET REPLACEMENT							
01/01/2022							3,000.00
				0.00	0.00	0.00	3,000.00
0300-45100.00-450.69-7945-0000 ADM DOOR SECURITY							
01/01/2022							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.03-8163-0000 ELEM RESEAL/BLACKTOP							
01/01/2022							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-715.04-8167-0000 MS RESEAL/BLACKTOP							
01/01/2022							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP							
01/01/2022							10,000.00
				0.00	0.00	0.00	10,000.00
0300-45100.00-715.06-7945-0000 ADM RESEAL/BLACKTOP							
01/01/2022							5,000.00
				0.00	0.00	0.00	5,000.00
0300-45100.00-715.11-8163-0000 ELEM RESTROOM IMPROVEMENTS							
01/01/2022							1,000.00
				0.00	0.00	0.00	1,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.13-8163-0000 ELEM ELECTRICAL/PLUMBING UPGRADE							
01/01/2022							2,000.00
				0.00	0.00	0.00	2,000.00
0300-45100.00-715.13-8163-0000 Totals							
0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)							
01/01/2022							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.14-8167-0000 Totals							
0300-45100.00-715.17-7945-0000 ADM RESTROOM IMPROVEMENTS							
01/01/2022							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-715.17-7945-0000 Totals							
0300-45100.00-715.17-8167-0000 MS ELECTRICAL/PLUMBING UPGRADE							
01/01/2022							2,000.00
				0.00	0.00	0.00	2,000.00
0300-45100.00-715.17-8167-0000 Totals							
0300-45100.00-715.18-7945-0000 ADM PLUMBING/ELECTRICAL UPGRADES							
01/01/2022							1,000.00
				0.00	0.00	0.00	1,000.00
0300-45100.00-715.18-7945-0000 Totals							
0300-45100.00-715.23-8163-0000 ELEM DRINKING FOUNTAINS							
01/01/2022							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-715.23-8163-0000 Totals							
0300-45100.00-715.24-8167-0000 MS DRINKING FOUNTAINS							
01/01/2022							500.00
				0.00	0.00	0.00	500.00
0300-45100.00-715.24-8167-0000 Totals							
0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE							
01/01/2022							2,000.00
				0.00	0.00	0.00	2,000.00
0300-45100.00-715.25-8177-0000 Totals							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.29-8177-0000 HS DRINK FOUNTAIN/WALLS/TILING							
01/01/2022							500.00
			0300-45100.00-715.29-8177-0000 Totals	0.00	0.00	0.00	500.00
0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE							
01/01/2022							1,000.00
			0300-45100.00-715.33-8163-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR							
01/01/2022							3,000.00
			0300-45100.00-715.34-8163-0000 Totals	0.00	0.00	0.00	3,000.00
0300-45100.00-715.34-8167-0000 MS BLEACHER UNDERSTRUCTURE REPAIR							
01/01/2022							1,000.00
			0300-45100.00-715.34-8167-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.35-8163-0000 ELEM BLEACHER UNDERSTRUCTURE REPAIR							
01/01/2022							1,000.00
			0300-45100.00-715.35-8163-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.35-8177-0000 HS BLEACHER UNDERSTRUCTURE REPAIR							
01/01/2022							1,000.00
			0300-45100.00-715.35-8177-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)							
01/01/2022							1,000.00
			0300-45100.00-715.43-8163-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.44-8167-0000 MS LANDSCAPE							
01/01/2022							1,000.00
			0300-45100.00-715.44-8167-0000 Totals	0.00	0.00	0.00	1,000.00

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.54-8167-0000 MS REPLACE BATHROOM STALLS							
01/01/2022							1,000.00
			0300-45100.00-715.54-8167-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.55-8177-0000 HS REPLACE BATHROOM STALLS							
01/01/2022							1,000.00
			0300-45100.00-715.55-8177-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.56-8177-0000 HS LANDSCAPE							
01/01/2022							1,000.00
			0300-45100.00-715.56-8177-0000 Totals	0.00	0.00	0.00	1,000.00
0300-45100.00-715.66-7945-0000 ADM SIDEWALK							
01/01/2022							500.00
			0300-45100.00-715.66-7945-0000 Totals	0.00	0.00	0.00	500.00
0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT							
01/01/2022							2,000.00
			0300-45100.00-715.66-8163-0000 Totals	0.00	0.00	0.00	2,000.00
0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT							
01/01/2022							2,000.00
			0300-45100.00-715.66-8167-0000 Totals	0.00	0.00	0.00	2,000.00
0300-45100.00-715.66-8177-0000 HS SIDEWALK REPLACEMENT							
01/01/2022							2,000.00
			0300-45100.00-715.66-8177-0000 Totals	0.00	0.00	0.00	2,000.00
0300-45100.00-715.67-7945-0000 ADM LANDSCAPE							
01/01/2022							250.00
			0300-45100.00-715.67-7945-0000 Totals	0.00	0.00	0.00	250.00

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance							
01/01/2022							5,000.00
				0.00	0.00	0.00	5,000.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE							
01/01/2022							6,000.00
				0.00	0.00	0.00	6,000.00
0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM							
01/01/2022							1,000.00
				0.00	0.00	0.00	1,000.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold							
01/01/2022							2,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						796.38
				0.00	0.00	0.00	2,796.38
0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold							
01/01/2022							10,000.00
				0.00	0.00	0.00	10,000.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold							
01/01/2022							10,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						8,039.29
01/13/2022	Standing Desk	AMAZON.COM	01024	0.00	259.98	0.00	
	26894						
				0.00	259.98	0.00	18,039.29

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

0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold

01/01/2022							10,000.00
01/01/2022	Created Via "Create Year						14,813.00
	End Carry Over						
	Appropriations"						

0300-47000.00-611.00-8177-0000 Totals	0.00	0.00	0.00	24,813.00
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0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other

01/24/2022	48" x 24" Welded Steel Worktable with Bottom Shelf	MASTERCARD CORP CLIENTS PA	02367	3,850.00	0.00	0.00	
	26932 102945	0 15 - 1ST FARMERS					
01/24/2022	5in Polypropylene Casters	MASTERCARD CORP CLIENTS PA	02367	700.00	0.00	0.00	
	26932 102945	0 15 - 1ST FARMERS					
01/24/2022	Discount	MASTERCARD CORP CLIENTS PA	02367	-455.00	0.00	0.00	
	26932 102945	0 15 - 1ST FARMERS					
01/24/2022	Freight	MASTERCARD CORP CLIENTS PA	02367	397.70	0.00	0.00	
	26932 102945	0 15 - 1ST FARMERS					
01/24/2022	48" x 24" Welded Steel Worktable with Bottom Shelf	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	3,850.00	
	26932						
01/24/2022	5in Polypropylene Casters	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	700.00	
	26932						
01/24/2022	Discount	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	-455.00	
	26932						
01/24/2022	Freight	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	397.70	
	26932						
01/28/2022	48" x 24" Welded Steel Worktable with Bottom Shelf	MASTERCARD CORP CLIENTS PA	02367	0.00	3,850.00	0.00	
	26932						
01/28/2022	5in Polypropylene Casters	MASTERCARD CORP CLIENTS PA	02367	0.00	700.00	0.00	
	26932						
01/28/2022	Discount	MASTERCARD CORP CLIENTS PA	02367	0.00	-455.00	0.00	
	26932						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/28/2022	Freight 26932	MASTERCARD CORP CLIENTS PA	02367	0.00	397.70	0.00	
0300-47000.00-611.05-8177-0000 Totals				4,492.70	4,492.70	4,492.70	0.00
0300-47000.00-611.07-7945-0000 Adm Custodial Equipment							
01/01/2022							500.00
0300-47000.00-611.07-7945-0000 Totals				0.00	0.00	0.00	500.00
0300-47000.00-611.07-8163-0000 Elem Custodial Equipment							
01/01/2022							1,500.00
0300-47000.00-611.07-8163-0000 Totals				0.00	0.00	0.00	1,500.00
0300-47000.00-611.07-8167-0000 MS Custodial Equipment							
01/01/2022							1,500.00
0300-47000.00-611.07-8167-0000 Totals				0.00	0.00	0.00	1,500.00
0300-47000.00-611.07-8177-0000 HS Custodial Equipment							
01/01/2022							1,500.00
0300-47000.00-611.07-8177-0000 Totals				0.00	0.00	0.00	1,500.00
0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold							
01/01/2022							7,500.00
0300-47000.00-611.08-7945-0000 Totals				0.00	0.00	0.00	7,500.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold							
01/01/2022							5,000.00
0300-47000.00-611.10-7945-0000 Totals				0.00	0.00	0.00	5,000.00
0300-47000.00-611.20-8167-0000 MS Weight Room Equipment							
01/01/2022							500.00
0300-47000.00-611.20-8167-0000 Totals				0.00	0.00	0.00	500.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.20-8177-0000 HS Weight Room Equipment							
01/01/2022							500.00
			0300-47000.00-611.20-8177-0000 Totals	0.00	0.00	0.00	500.00
0300-47000.00-611.35-8163-0000 Elem Science Equipment							
01/01/2022							1,000.00
			0300-47000.00-611.35-8163-0000 Totals	0.00	0.00	0.00	1,000.00
0300-47000.00-611.35-8167-0000 MS Science Equipment							
01/01/2022							2,000.00
			0300-47000.00-611.35-8167-0000 Totals	0.00	0.00	0.00	2,000.00
0300-47000.00-611.35-8177-0000 HS Science Equipment							
01/01/2022							3,000.00
			0300-47000.00-611.35-8177-0000 Totals	0.00	0.00	0.00	3,000.00
0300-47000.00-611.45-8177-0000 HS Auditorium Non Technology Equipment							
01/01/2022							4,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						4,950.03
			0300-47000.00-611.45-8177-0000 Totals	0.00	0.00	0.00	8,950.03
0300-47000.00-611.55-8167-0000 MS Band Purchase of Equipment							
01/01/2022							7,000.00
			0300-47000.00-611.55-8167-0000 Totals	0.00	0.00	0.00	7,000.00
0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment							
01/01/2022							10,000.00
01/05/2022	Color Guard Rifle 26884	BAND SHOPPE	01105	0.00	233.70	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/05/2022	Guard Gloves	BAND SHOPPE	01105	0.00	104.65	0.00	
	26884						
01/05/2022	Aluminum Flag Poles	BAND SHOPPE	01105	0.00	597.50	0.00	
	26884						
01/05/2022	PVC Electrical Tape	BAND SHOPPE	01105	0.00	35.10	0.00	
	26884						
01/05/2022	Shipping & Handling	BAND SHOPPE	01105	0.00	73.90	0.00	
	26884						
01/12/2022	Color Guard Rifle	BAND SHOPPE	01105	233.70	0.00	0.00	
	26884	102836 19291 15 - 1ST FARMERS	SIV236757				
01/12/2022	Guard Gloves	BAND SHOPPE	01105	104.65	0.00	0.00	
	26884	102836 19291 15 - 1ST FARMERS	SIV236757				
01/12/2022	Aluminum Flag Poles	BAND SHOPPE	01105	597.50	0.00	0.00	
	26884	102836 19291 15 - 1ST FARMERS	SIV236757				
01/12/2022	PVC Electrical Tape	BAND SHOPPE	01105	35.10	0.00	0.00	
	26884	102836 19291 15 - 1ST FARMERS	SIV236757				
01/12/2022	Shipping & Handling	BAND SHOPPE	01105	73.90	0.00	0.00	
	26884	102836 19291 15 - 1ST FARMERS	SIV236757				
01/12/2022	Color Guard Rifle	BAND SHOPPE	01105	0.00	0.00	233.70	
	26884						
01/12/2022	Guard Gloves	BAND SHOPPE	01105	0.00	0.00	104.65	
	26884						
01/12/2022	Aluminum Flag Poles	BAND SHOPPE	01105	0.00	0.00	597.50	
	26884						
01/12/2022	PVC Electrical Tape	BAND SHOPPE	01105	0.00	0.00	35.10	
	26884						
01/12/2022	Shipping & Handling	BAND SHOPPE	01105	0.00	0.00	73.90	
	26884						
01/13/2022	Trumpet	Blue Stars Drum and Bugle Corps		0.00	1,599.00	0.00	
	26900						
01/13/2022	Marching Mellophone	Blue Stars Drum and Bugle Corps		0.00	1,499.00	0.00	
	26900						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2022	Shipping & Handling 26900	Blue Stars Drum and Bugle Corps		0.00	100.00	0.00	
0300-47000.00-611.55-8177-0000 Totals				1,044.85	4,242.85	1,044.85	10,000.00
0300-47000.00-611.65-8163-0000 Elem Music Equipment							
01/01/2022							1,000.00
0300-47000.00-611.65-8163-0000 Totals				0.00	0.00	0.00	1,000.00
0300-47000.00-611.65-8167-0000 MS Music Equipment							
01/01/2022							1,000.00
0300-47000.00-611.65-8167-0000 Totals				0.00	0.00	0.00	1,000.00
0300-47000.00-611.65-8177-0000 HS Music Equipment							
01/01/2022							1,000.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						150.00
0300-47000.00-611.65-8177-0000 Totals				0.00	0.00	0.00	1,150.00
0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment							
01/01/2022							2,000.00
0300-47000.00-611.75-8167-0000 Totals				0.00	0.00	0.00	2,000.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
01/01/2022							2,500.00
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						46.38
01/17/2022	Popcorn Makers 26904	AMAZON.COM	01024	0.00	131.94	0.00	
0300-47000.00-611.75-8177-0000 Totals				0.00	131.94	0.00	2,546.38

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-655.00-7945-0000 ADM Small Equipment & AV							
01/01/2022							1,000.00
				0.00	0.00	0.00	1,000.00
0300-47000.00-655.00-7945-0000 Totals							
0300-47000.00-655.00-8163-0000 Elem Small Equipment & AV							
01/01/2022							1,500.00
				0.00	0.00	0.00	1,500.00
0300-47000.00-655.00-8163-0000 Totals							
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV							
01/01/2022							1,500.00
				0.00	0.00	0.00	1,500.00
0300-47000.00-655.00-8167-0000 Totals							
0300-47000.00-655.00-8177-0000 HS Small Equipment & AV							
01/01/2022							2,500.00
				0.00	0.00	0.00	2,500.00
0300-47000.00-655.00-8177-0000 Totals							
0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment							
01/01/2022							4,000.00
01/13/2022	Extron Electronics 60-1494- 21 plus Labor 26895	BLADES AUDIO VIDEO	65092	0.00	2,326.28	0.00	
01/13/2022	Installation Freight, Warranty, Training & Support 26895	BLADES AUDIO VIDEO	65092	0.00	3,600.03	0.00	
01/13/2022	Lift Rental - if needed 26895	BLADES AUDIO VIDEO	65092	0.00	617.44	0.00	
01/29/2022	Labor - Epson V11HA34820 26935	BLADES AUDIO VIDEO	65092	0.00	277.50	0.00	
01/29/2022	Epson ELPLMJ10 Long Throw Lens #3 Plus Labor 26935	BLADES AUDIO VIDEO	65092	0.00	6,738.75	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/29/2022	Blades Audio Video Custom Plus Labor 26935	BLADES AUDIO VIDEO	65092	0.00	762.30	0.00	
01/29/2022	Chief RPAO-G Universal RPA TAA plus Labor 26935	BLADES AUDIO VIDEO	65092	0.00	522.66	0.00	
01/29/2022	C2G HD-HD-50 HDMI Cabling for Projector plus Labor 26935	BLADES AUDIO VIDEO	65092	0.00	415.77	0.00	
01/29/2022	Draper 116369 plus Labor 26935	BLADES AUDIO VIDEO	65092	0.00	3,861.54	0.00	
01/29/2022	Draper 121222 plus Labor 26935	BLADES AUDIO VIDEO	65092	0.00	600.38	0.00	
01/29/2022	BAV Labor 26935	BLADES AUDIO VIDEO	65092	0.00	1,711.25	0.00	
01/29/2022	Extron Electronics 60-1741-52 plus Labor 26935	BLADES AUDIO VIDEO	65092	0.00	4,025.40	0.00	
01/29/2022	Extron Electronics 60-1331-13 26935	BLADES AUDIO VIDEO	65092	0.00	2,437.68	0.00	
01/29/2022	Installation, Freight, Warranty, Training & Support 26935	BLADES AUDIO VIDEO	65092	0.00	3,254.27	0.00	
01/29/2022	Lift Rental if needed 26935	BLADES AUDIO VIDEO	65092	0.00	558.14	0.00	
01/29/2022	Labor - Draper 101782 26935	BLADES AUDIO VIDEO	65092	0.00	925.00	0.00	
01/29/2022	BAV Labor 26935	BLADES AUDIO VIDEO	65092	0.00	1,295.00	0.00	
0300-47000.00-655.45-8177-0000 Totals				0.00	33,929.39	0.00	4,000.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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

0300-47000.00-741.45-8177-0000 HS Auditorium Technology Equip over Threshold

01/29/2022	Epson V11HA34820	BLADES AUDIO VIDEO	65092	0.00	23,130.00	0.00	
	26935						
01/29/2022	Draper 101782	BLADES AUDIO VIDEO	65092	0.00	4,758.46	0.00	
	26935						
0300-47000.00-741.45-8177-0000 Totals				0.00	27,888.46	0.00	0.00
Fund 0300 OPERATIONS FUND Totals				311,372.85	547,036.42	41,435.82	4,140,579.94

0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services

01/01/2022	Created Via "Create Year End Carry Over Appropriations"						4,905.00
01/12/2022	Prof Services HS Interior Renovation Phase 1	Schmidt Associates		20,584.50	0.00	0.00	
	0 102889 19323 15 - 1ST FARMERS		2021-065.HP-5				
01/12/2022	Prof Services Tipton Greenhouse	Schmidt Associates		280.21	0.00	0.00	
	0 102890 19323 15 - 1ST FARMERS		2021-065.TGP-5				
01/12/2022	Prof Services Outdoor and Extra Curr Facility Improvements	Schmidt Associates		27,370.83	0.00	0.00	
	0 102891 19323 15 - 1ST FARMERS		2021-065.OFI-5				
01/12/2022	Prof Service Elem Renovation	Schmidt Associates		29,864.56	0.00	0.00	
	0 102892 19323 15 - 1ST FARMERS		2021-065.ESR-5				
0722-45100.00-319.00-7945-0000 Totals				78,100.10	0.00	0.00	4,905.00
Fund 0722 Construction 2022 Totals				78,100.10	0.00	0.00	4,905.00

0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA

01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.12	0.00	0.00	
	0 102818 0 15 - 1ST FARMERS						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	13.34	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	107.23	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	458.44	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8167-0000 Totals				582.13	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.64	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	336.22	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				414.86	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
01/31/2022	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
	0 102962	19360 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							
01/31/2022	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0 102962	19360 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							
01/31/2022	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	41.99	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-224.00-8167-0000 Totals				41.99	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
01/31/2022	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	33.50	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
0800-31100.00-224.00-8177-0000 Totals				33.50	0.00	0.00	0.00
0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment							
01/05/2022	Repair to MS Cafe Warmer	GENERAL PARTS LLC	64850	0.00	1,004.77	0.00	
	26866						
01/12/2022	Repair to MS Cafe Warmer	GENERAL PARTS LLC	64850	1,004.77	0.00	0.00	
	26866 102852	0 15 - 1ST FARMERS	6309616/6308398				
01/12/2022	Repair to MS Cafe Warmer	GENERAL PARTS LLC	64850	0.00	0.00	1,004.77	
	26866						
01/19/2022	MS Big Freezer /Drier, torch	GENERAL PARTS LLC	64850	0.00	2,430.04	0.00	
	relaim, pulling vac, nitrogen,						
	environmental fee, freon						
	26916						
0800-31100.00-431.00-8167-0000 Totals				1,004.77	3,434.81	1,004.77	0.00
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment							
01/19/2022	Consumable Supplies	GENERAL PARTS LLC	64850	0.00	429.95	0.00	
	26915						
0800-31100.00-431.00-8177-0000 Totals				0.00	429.95	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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							
01/07/2022	Daily Expenditure			292.80	0.00	0.00	0.00
01/21/2022	Daily Expenditure			7,498.52	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				7,791.32	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
01/21/2022	Daily Expenditure			5,469.25	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				5,469.25	0.00	0.00	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
01/05/2022	HS Cafe Dishwasher Cleaning Tabs 26866	GENERAL PARTS LLC	64850	0.00	382.02	0.00	
01/12/2022	HS Cafe Dishwasher Cleaning Tabs 26866 102852	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6309616/6308398	382.02	0.00	0.00	
01/12/2022	HS Cafe Dishwasher Cleaning Tabs 26866	GENERAL PARTS LLC	64850	0.00	0.00	382.02	
01/27/2022	Food Permit 0 102937	Tipton County Health Department 19344 15 - 1ST FARMERS		5.00	0.00	0.00	
0800-31400.00-611.00-8177-0000 Totals				387.02	382.02	382.02	0.00
Fund 0800 SCHOOL LUNCH Totals				15,841.84	4,246.78	1,386.79	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
01/05/2022	Technology Repairs - INV 12796 26871	Secured Tech Solutions		0.00	5,858.99	0.00	
01/12/2022	Technology Repairs - INV 12796 26871 102894 19324	Secured Tech Solutions 15 - 1ST FARMERS	12796	5,858.99	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2022	Technology Repairs - INV 12796	Secured Tech Solutions		0.00	0.00	5,858.99	
	26871						
01/26/2022	Technology Repairs Inv 12955	Secured Tech Solutions		0.00	2,688.00	0.00	
	26928						
0910-22370.00-432.00-0000-0000 Totals				5,858.99	8,546.99	5,858.99	0.00
Fund 0910 TECHNOLOGY FEE Totals				5,858.99	8,546.99	5,858.99	0.00
2002-33300.00-319.00-8177-0000 FFA GRANT - CIVIC SERVICE - PROFESSIONAL SERVICES							
01/10/2022	1 Whole Hog plus Processing for donation to Food Pantry	Toby Ripberger		0.00	441.90	0.00	
	26891						
2002-33300.00-319.00-8177-0000 Totals				0.00	441.90	0.00	0.00
Fund 2002 FFA GRANT Totals				0.00	441.90	0.00	0.00
2025-11100.00-611.00-0000-0000 CLEVER CRAZES, SUPPLIES							
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						7.99
2025-11100.00-611.00-0000-0000 Totals				0.00	0.00	0.00	7.99
Fund 2025 CLEVER CRAZES Totals				0.00	0.00	0.00	7.99
2037-47000.00-655.45-8177-0000 TCF THS Projector Upgrades 2022 - Supplies Auditorium Technology Under Threshold							
01/13/2022	Labor for Projector & Short Throw Wide Lens	BLADES AUDIO VIDEO	65092	0.00	185.00	0.00	
	26895						
01/13/2022	Chief RPAO-G plus Labor	BLADES AUDIO VIDEO	65092	0.00	522.66	0.00	
	26895						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/13/2022	BAV Custom Rigging Hardware plus Labor 26895	BLADES AUDIO VIDEO	65092	0.00	847.12	0.00	
01/13/2022	BAV Labor 26895	BLADES AUDIO VIDEO	65092	0.00	3,653.75	0.00	
01/13/2022	Extron Electronics 60-1741- 52 plus Labor 26895	BLADES AUDIO VIDEO	65092	0.00	2,012.70	0.00	
01/13/2022	Extron Electronics 60-1331- 13 plus Labor 26895	BLADES AUDIO VIDEO	65092	0.00	1,218.84	0.00	
01/13/2022	Extron Electronics 60-1418- 01 plus Labor 26895	BLADES AUDIO VIDEO	65092	0.00	4,083.33	0.00	
01/13/2022	Extron Electronics 60-1562- 02 plus Labor 26895	BLADES AUDIO VIDEO	65092	0.00	2,120.83	0.00	
01/13/2022	Extron Electronics 60-1494- 21 plus Labor 26895	BLADES AUDIO VIDEO	65092	0.00	2,050.50	0.00	
2037-47000.00-655.45-8177-0000 Totals				0.00	16,694.73	0.00	0.00
2037-47000.00-741.00-8177-0000 TCF THS Projector Upgrades 2022 - Technology Equipment Over Threshold							
01/13/2022	Epson Business Projector - Back State Scene Image 26895	BLADES AUDIO VIDEO	65092	0.00	7,710.00	0.00	
01/13/2022	Epson Short Throw - Wide Lens 26895	BLADES AUDIO VIDEO	65092	0.00	7,020.27	0.00	
2037-47000.00-741.00-8177-0000 Totals				0.00	14,730.27	0.00	0.00
Fund 2037 TCF THS Projector Upgrades 2022 Totals				0.00	31,425.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC								
01/06/2022		Fleece Pullover Hooded Sweatshirt 26887	APPLE GROUP	01045	0.00	720.00	0.00	
01/12/2022		Fleece Pullover Hooded Sweatshirt 26887 102909 19290	APPLE GROUP 15 - 1ST FARMERS	01045 17576	720.00	0.00	0.00	
01/12/2022		Fleece Pullover Hooded Sweatshirt 26887	APPLE GROUP	01045	0.00	0.00	720.00	
01/19/2022		Kohl's - Clothing 26908	MASTERCARD CORP CLIENTS PA	02367	0.00	195.91	0.00	
01/19/2022		JC Penney Clothing 26908	MASTERCARD CORP CLIENTS PA	02367	0.00	580.52	0.00	
01/19/2022		Walmart - Clothing 26908	MASTERCARD CORP CLIENTS PA	02367	0.00	527.91	0.00	
01/24/2022		Kohl's - Clothing 26908 102944	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	195.91	0.00	0.00	
01/24/2022		JC Penney Clothing 26908 102944	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	580.52	0.00	0.00	
01/24/2022		Walmart - Clothing 26908 102944	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	527.91	0.00	0.00	
01/24/2022		Kohl's - Clothing 26908	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	195.91	
01/24/2022		JC Penney Clothing 26908	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	580.52	
01/24/2022		Walmart - Clothing 26908	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	527.91	
2040-33500.00-615.00-0000-0000 Totals					2,024.34	2,024.34	2,024.34	0.00
Fund 2040 MY CLOSET Totals					2,024.34	2,024.34	2,024.34	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2043-21320.00-611.00-7945-0000 IU Health Grant 2020 - Medical Supplies							
01/07/2022	29450 Wheelchair	SCHOOL NURSE SUPPLY, INC.	03115	0.00	718.00	0.00	
	26888						
01/07/2022	31765 Mobile Aid Trauma	SCHOOL NURSE SUPPLY, INC.	03115	0.00	749.85	0.00	
	First Aid Kits						
	26888						
01/07/2022	55990 Magic Chef Portable	SCHOOL NURSE SUPPLY, INC.	03115	0.00	190.00	0.00	
	Ice Maker						
	26888						
01/07/2022	55619 Magi Chef 4.4 Cubic	SCHOOL NURSE SUPPLY, INC.	03115	0.00	369.00	0.00	
	Ft Refrigerator/Freezer						
	26888						
01/07/2022	37410 Elite Compressor	SCHOOL NURSE SUPPLY, INC.	03115	0.00	117.00	0.00	
	Nebulizers						
	26888						
2043-21320.00-611.00-7945-0000 Totals				0.00	2,143.85	0.00	0.00
Fund 2043 IU Health Grant 2020 Totals				0.00	2,143.85	0.00	0.00
2076-23160.00-611.00-8167-0000 MS Staff Appreciation - Supplies							
01/04/2022	MS Staff Appreciation	WAL MART	03807	94.86	0.00	0.00	
	Supplies						
	0	102812	19280 15 - 1ST FARMERS				
2076-23160.00-611.00-8167-0000 Totals				94.86	0.00	0.00	0.00
Fund 2076 MS Staff Appreciation Totals				94.86	0.00	0.00	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
01/24/2022	Staff Breakfast Supplies	AMAZON.COM	01024	148.17	0.00	0.00	
	0	102930	19340 15 - 1ST FARMERS				
01/24/2022	Coca Cola	MASTERCARD CORP CLIENTS PA	02367	140.14	0.00	0.00	
	0	102946	0 15 - 1ST FARMERS				
2095-23210.00-660.00-7945-0000 Totals				288.31	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 2095 COCA-COLA Totals				288.31	0.00	0.00	0.00
2100-47000.00-655.45-8177-0000 Campbell Family Foundation Grants - Supplies Auditorium Technology Under Threshold							
01/13/2022	Move Projector & Screen to Gym per Proposal dated 1/7/2022	BLADES AUDIO VIDEO	65092	0.00	8,372.44	0.00	
	26896						
2100-47000.00-655.45-8177-0000 Totals				0.00	8,372.44	0.00	0.00
Fund 2100 Campbell Family Foundation Grants Totals				0.00	8,372.44	0.00	0.00
2165-11025.00-110.00-8163-0000 Preschool Teacher Salary							
01/07/2022	Daily Expenditure			3,247.15	0.00	0.00	0.00
01/21/2022	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							
01/21/2022	Daily Expenditure			1,980.91	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Totals				1,980.91	0.00	0.00	0.00
2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class							
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.08	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	111.53	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
2165-11025.00-211.00-8163-0000 Totals				137.61	0.00	0.00	0.00
2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.10	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	192.83	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.10	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	192.83	0.00	0.00	
	0 102919	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							
01/31/2022	Preschool SB 199 Ann	HARTFORD LIFE INSURANCE CO.	01854	32.70	0.00	0.00	
	0 102961	19358 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							
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	179.48	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
2165-11025.00-214.00-8163-0000 Totals				179.48	0.00	0.00	0.00
2165-11025.00-216.00-8163-0000 Preschool TRF After							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.41	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	178.59	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.41	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	178.59	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
2165-11025.00-216.00-8163-0000 Totals				552.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-221.00-8163-0000 Preschool Life Certified							
01/31/2022	Preschool Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102962	19360 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							
01/31/2022	Preschool Life Class	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	102962	19360 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							
01/31/2022	Preschool Health Ins Cert	WV/WCI SCHOOL TRUST	03864	546.00	0.00	0.00	
0	102962	19360 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							
01/31/2022	Preschool Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	102962	19360 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							
01/31/2022	Preschool LTD Cert	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0000 Totals				26.80	0.00	0.00	0.00
2165-11025.00-224.00-8163-0001 Preschool -LTD Class							
01/31/2022	Preschool LTD Class	WV/WCI SCHOOL TRUST	03864	11.71	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0001 Totals				11.71	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class							
01/31/2022	Preschool Inc Prot Class	American United Life Ins Co		8.40	0.00	0.00	
0	102960	19355 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							
01/31/2022	Preschool Inc Prot Certified	American United Life Ins Co		8.40	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
2165-11025.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
Fund 2165 Preschool Totals				11,034.25	0.00	0.00	0.00
2185-27100.00-120.01-7945-0000 United Way COVID Grant 2020 - Study Tables Bus Driver							
01/21/2022	Daily Expenditure			800.00	0.00	0.00	0.00
2185-27100.00-120.01-7945-0000 Totals				800.00	0.00	0.00	0.00
Fund 2185 United Way COVID Grant 2020 Totals				800.00	0.00	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
01/07/2022	Reimbursement to Transfer	NO VENDOR		37,510.56	0.00	0.00	
	Tuition from Sp Ed Excess						
	Costs						
0	102907	0 15 - 1ST FARMERS					
3029-21890.00-564.00-0000-0000 Totals				37,510.56	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals				37,510.56	0.00	0.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
01/27/2022	SSSG SRO 4th Quarter	CITY OF TIPTON	64762	17,505.37	0.00	0.00	
2021							
0	102938	19345 15 - 1ST FARMERS	659				
3270-26600.00-319.00-7945-0000 Totals				17,505.37	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals				17,505.37	0.00	0.00	0.00
3769-12100.00-319.00-7945-2122 High Ability 2021-2022, Professional Development							
01/05/2022	IAG Conference - M Rich, S Cottingham	IN ASSOCIATION FOR THE GIFTED	01951	0.00	420.00	0.00	
	26877						
01/12/2022	IAG Conference - M Rich, S Cottingham	IN ASSOCIATION FOR THE GIFTED	01951	420.00	0.00	0.00	
	26877	102858 19304 15 - 1ST FARMERS	146				
01/12/2022	IAG Conference - M Rich, S Cottingham	IN ASSOCIATION FOR THE GIFTED	01951	0.00	0.00	420.00	
	26877						
3769-12100.00-319.00-7945-2122 Totals				420.00	420.00	420.00	0.00
3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies							
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						75.00
3769-12100.00-611.00-0000-2021 Totals				0.00	0.00	0.00	75.00
3769-12100.00-611.00-8163-2122 High Ability 2021-2022 Elem Supplies							
01/13/2022	Muggins Game Board	Monica Rich		29.95	0.00	0.00	
	0 102917 19334 15 - 1ST FARMERS		527792/527789				
01/13/2022	Over and Under Math Game	Monica Rich		44.95	0.00	0.00	
	0 102917 19334 15 - 1ST FARMERS		527792/527789				
01/13/2022	Muggins Game Board	SHARI L. COTTINGHAM	03237	29.95	0.00	0.00	
	0 102918 19335 15 - 1ST FARMERS		527791/527790				
01/13/2022	Over and Under Math Game	SHARI L. COTTINGHAM	03237	44.95	0.00	0.00	
	0 102918 19335 15 - 1ST FARMERS		527791/527790				
3769-12100.00-611.00-8163-2122 Totals				149.80	0.00	0.00	0.00
Fund 3769 HIGH ABILITY Totals				569.80	420.00	420.00	75.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
01/12/2022	ERate Internet Access 2021	ENA SERVICES LLC	64395	1,575.00	0.00	0.00	
0	102911	19299 15 - 1ST FARMERS	054245				
3780-25850.00-530.00-0000-0000 Totals				1,575.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				1,575.00	0.00	0.00	0.00
4121-11100.00-114.00-8163-0000 Title I FY 21-22 - Salaries of Instructional Aides and Assistants							
01/21/2022	Daily Expenditure			1,413.19	0.00	0.00	0.00
4121-11100.00-114.00-8163-0000 Totals				1,413.19	0.00	0.00	0.00
4121-11100.00-211.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - NONCERTIFIED							
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.14	0.00	0.00	
0	102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.55	0.00	0.00	
0	102919	0 15 - 1ST FARMERS					
4121-11100.00-211.00-8163-0000 Totals				95.69	0.00	0.00	0.00
4121-11100.00-214.00-8163-0000 Title I FY 21-22 - PERF							
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	158.28	0.00	0.00	
0	102921	0 15 - 1ST FARMERS					
4121-11100.00-214.00-8163-0000 Totals				158.28	0.00	0.00	0.00
4121-11100.00-221.01-8163-0000 Title I FY 21-22 - ELEMENTARY - CLASS LIFE							
01/31/2022	Title I FY 21-22 Elem Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
4121-11100.00-221.01-8163-0000 Totals				13.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4121-11100.00-224.00-8163-0000 Title I FY 21-22 - ELEMENTARY - LTD CLASS							
01/31/2022	Title I FY 21-22 Elem LTD Class	WV/WCI SCHOOL TRUST	03864	11.21	0.00	0.00	
0	102962	19360 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							
01/31/2022	Title I FY 21-22 Elem Income Prot	American United Life Ins Co		16.80	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
4121-11100.00-224.01-8163-0000 Totals				16.80	0.00	0.00	0.00
4121-22900.00-110.00-8163-0000 Title I FY 21-22 - Other Cert Salary - Teacher							
01/07/2022	Daily Expenditure			2,423.08	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.39	0.00	0.00	
0	102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.24	0.00	0.00	
0	102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.39	0.00	0.00	
0	102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.24	0.00	0.00	
0	102919	0 15 - 1ST FARMERS					
4121-22900.00-212.00-8163-0000 Totals				331.26	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4121-22900.00-216.00-8163-0000 Title I FY 21-22 - TEACHER RETIREMENT FUND, AFTER - ELEMENTARY							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	72.69	0.00	0.00	
0	102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	133.27	0.00	0.00	
0	102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	72.69	0.00	0.00	
0	102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	133.27	0.00	0.00	
0	102920	0 15 - 1ST FARMERS					
4121-22900.00-216.00-8163-0000 Totals				411.92	0.00	0.00	0.00
4121-22900.00-221.00-8163-0000 Title I FY 21-22 - LIFE CERT							
01/31/2022	Title I FY 21-22 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
4121-22900.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
4121-22900.00-222.00-8163-0000 Title I FY 21-22 - CERT HEALTH ELEMENTARY							
01/31/2022	Title I FY 21-22 Elem Health Cert	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	102962	19360 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							
01/31/2022	Title I FY 21-22 LTD Cert Elem	WV/WCI SCHOOL TRUST	03864	19.64	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
4121-22900.00-224.00-8163-0000 Totals				19.64	0.00	0.00	0.00
Fund 4121 Title I FY 21-22 Totals				7,894.65	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program							
01/12/2022	Student Support November 2021	Four County		193.00	0.00	0.00	
0	102851	19300 15 - 1ST FARMERS	11012021Nov				
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
5822-11100.00-144.00-8163-0000 Title IV FY21-22 - Elementary Study Tables Certified							
01/07/2022	Daily Expenditure			25.00	0.00	0.00	0.00
01/21/2022	Daily Expenditure			300.00	0.00	0.00	0.00
5822-11100.00-144.00-8163-0000 Totals				325.00	0.00	0.00	0.00
5822-11100.00-147.00-8163-0000 Title IV FY21-22 - Study Tables - Instruct Aide Class							
01/21/2022	Daily Expenditure			100.00	0.00	0.00	0.00
5822-11100.00-147.00-8163-0000 Totals				100.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Title IV FY21-22 - HS Study Tables Certified							
01/21/2022	Daily Expenditure			125.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Totals				125.00	0.00	0.00	0.00
5822-11300.00-147.00-8177-0000 Title IV FY21-22 - Study Tables - Instruct Aides HS							
01/21/2022	Daily Expenditure			50.00	0.00	0.00	0.00
5822-11300.00-147.00-8177-0000 Totals				50.00	0.00	0.00	0.00
5822-22110.00-311.00-7945-0000 Title IV FY21-22 - Improvement of Instruction							
01/05/2022	Focus on Inclusion 2022 - Jaworski, Hall, Davidson, Crouch, Woelfert, McDonough, Howell	Indiana State University	01954	0.00	2,100.00	0.00	
	26880						

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/12/2022	Focus on Inclusion 2022 - Jaworski, Hall, Davidson, Crouch, Woelfert, McDonough, Howell	Indiana State University	01954	2,100.00	0.00	0.00	
26880	102864	19307 15 - 1ST FARMERS	BC02043				
01/24/2022	VOID Focus on Inclusion 2022 - Jaworski, Hall, Dav	Indiana State University	01954	-2,100.00	0.00	0.00	
0	102864	19307 15 - 1ST FARMERS	BC02043				
5822-22110.00-311.00-7945-0000 Totals				0.00	2,100.00	0.00	0.00
Fund 5822 Title IV FY21-22 Totals				600.00	2,100.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Title II Pt A, 21-22 Elem Certified Salary							
01/07/2022	Daily Expenditure			1,903.85	0.00	0.00	0.00
6842-12900.00-110.00-8163-0000 Totals				1,903.85	0.00	0.00	0.00
Fund 6842 TITLE II FFY 2021 Totals				1,903.85	0.00	0.00	0.00
7923-11100.00-655.00-8163-0000 ESSER III - Elem Supplies - Technology under Threshold							
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						114,870.00
7923-11100.00-655.00-8163-0000 Totals				0.00	0.00	0.00	114,870.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem							
01/07/2022	Daily Expenditure			2,115.38	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Daily Expenditure			2,326.92	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Daily Expenditure			1,826.92	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8163-0000 Totals				311.78	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 102919	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							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 102919	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							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
	0 102920	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							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
	0 102920	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							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8177-0000 Totals				310.58	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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							
01/31/2022	ESSER III UDL Coor Elem Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER III UDL MS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER III UDL HS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER III UDL Coord HS Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER III UDL Elem LTD	WV/WCI SCHOOL TRUST	03864	17.14	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER III UDL Coor MS LTD	WV/WCI SCHOOL TRUST	03864	18.86	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
7923-12900.00-224.00-8167-0000 Totals				18.86	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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							
01/31/2022	ESSER III UDL Coord HS LTD	WV/WCI SCHOOL TRUST	03864	14.80	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER III UDL Coord Inc Pro	American United Life Ins Co		8.40	0.00	0.00	
0	102960	19355 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							
01/31/2022	ESSER III UDL MS	American United Life Ins Co		8.40	0.00	0.00	
0	102960	19355 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							
01/01/2022	Created Via "Create Year End Carry Over Appropriations"						1,200.00
01/10/2022	PLC Summit Registration 26892	MASTERCARD CORP CLIENTS PA	02367	0.00	6,890.00	0.00	
01/12/2022	Half Day Literacy Training 10/26/21, 11/3/21, 11/16/21	Make It Authentic Education Solution		1,200.00	0.00	0.00	
	26857 102869 19314 15 - 1ST FARMERS		0230				
01/12/2022	Half Day Literacy Training 10/26/21, 11/3/21, 11/16/21	Make It Authentic Education Solution		0.00	0.00	1,200.00	
	26857						
01/24/2022	PLC Summit Registration 26892 102941	MASTERCARD CORP CLIENTS PA	02367	6,890.00	0.00	0.00	
	0 15 - 1ST FARMERS						
01/24/2022	PLC Summit Registration 26892	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	6,890.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-312.00-7945-0000 Totals				8,090.00	6,890.00	8,090.00	1,200.00
7923-25890.00-120.00-7945-0000 ESSER III - PowerSchool Coordinator							
01/07/2022	Daily Expenditure			85.31	0.00	0.00	0.00
01/21/2022	Daily Expenditure			856.78	0.00	0.00	0.00
7923-25890.00-120.00-7945-0000 Totals				942.09	0.00	0.00	0.00
7923-25890.00-211.00-7945-0000 ESSER III - PowerSchool Coordinator Soc Sec							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.80	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3.43	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.98	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	51.23	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
7923-25890.00-211.00-7945-0000 Totals				67.44	0.00	0.00	0.00
7923-25890.00-214.00-7945-0000 ESSER III - PowerSchool Coordinator PERF							
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	9.55	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	95.96	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
7923-25890.00-214.00-7945-0000 Totals				105.51	0.00	0.00	0.00
Fund 7923 ESSER III Totals				24,378.28	6,890.00	8,090.00	116,070.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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							
01/07/2022	Daily Expenditure			3,265.38	0.00	0.00	0.00
01/21/2022	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							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.85	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.04	0.00	0.00	
	0 102919	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							
01/07/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/07/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 102819	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
	0 102920	0 15 - 1ST FARMERS					
01/21/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
	0 102920	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: 01/01/2022 - 01/31/2022

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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							
01/31/2022	ESSER II Dir of Stu Ach	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER II Dir of Stu Ach	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER II Dir Stu Ach	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	102962	19360 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							
01/31/2022	ESSER II Dir of Stu Learning and Achievement	Delta Dental		114.44	0.00	0.00	
0	102951	19356 15 - 1ST FARMERS	RIS0003956989				
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							
01/01/2022	GEER						54,600.00
01/04/2022	HotSpots	T-Mobile USA Inc		3,100.00	0.00	0.00	
0	102816	19281 15 - 1ST FARMERS					
01/31/2022	Hot Spots	T-Mobile USA Inc		4,550.00	0.00	0.00	
0	102959	19351 15 - 1ST FARMERS					
7940-22370.00-530.00-7945-0000 Totals				7,650.00	0.00	0.00	54,600.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals				7,650.00	0.00	0.00	54,600.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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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							
01/07/2022	Daily Expenditure			1,359.88	0.00	0.00	0.00
01/21/2022	Daily Expenditure			1,087.92	0.00	0.00	0.00
7941-26200.00-120.00-8163-0000 Totals				2,447.80	0.00	0.00	0.00
7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security							
01/07/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	84.31	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	67.45	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
7941-26200.00-211.00-8163-0000 Totals				151.76	0.00	0.00	0.00
7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF							
01/07/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.72	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	152.31	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/21/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.77	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	121.85	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
7941-26200.00-214.00-8163-0000 Totals				309.65	0.00	0.00	0.00
7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins							
01/31/2022	CARES Act Ed Stab Relief Elem	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 102962	19360 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							
01/31/2022	CARES Act Stab Relief Elem	WV/WCI SCHOOL TRUST	03864	8.20	0.00	0.00	
0	102962	19360 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							
01/31/2022	CARES Act Education Stabilization Relief Elem	American United Life Ins Co		8.40	0.00	0.00	
0	102960	19355 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				2,932.31	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
01/31/2022	INSURANCE ACCT	AMERICAN FIDELITY	01086	724.86	0.00	0.00	
0	102949	19353 15 - 1ST FARMERS	D416117				
01/31/2022	Insurance Acct	Delta Dental		1,236.06	0.00	0.00	
0	102951	19356 15 - 1ST FARMERS	RIS0002476075				
01/31/2022	INSURANCE ACCT.	EYE MED VISION	64433	149.42	0.00	0.00	
0	102952	19357 15 - 1ST FARMERS	Invoice #165132639				
01/31/2022	Insurance Account	American United Life Ins Co		16.80	0.00	0.00	
0	102960	19355 15 - 1ST FARMERS					
01/31/2022	Insurance Account	WV/WCI SCHOOL TRUST	03864	7,058.16	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
01/31/2022	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	102962	19360 15 - 1ST FARMERS					
8000-23210.00-220.00-7945-0000 Totals				9,237.30	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				9,237.30	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
01/24/2022	Petty Cash	MASTERCARD CORP CLIENTS PA	02367	278.99	0.00	0.00	
0	102946	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 #				
01/25/2022	Petty Cash	TIPTON MIDDLE SCHOOL	03462	300.00	0.00	0.00	
	0 102932	0 15 - 1ST FARMERS					
01/27/2022	Donation Tipton Moose Lodge	Friends of FFA		1,000.00	0.00	0.00	
	0 102936	19343 15 - 1ST FARMERS	Donation Tipton Moose Lodge				
01/31/2022	1.31.2022 TMS Athletics	Mark Carter		50.00	0.00	0.00	
	0 102954	19346 15 - 1ST FARMERS					
01/31/2022	ECA 1/31/2022	Donald Wolfe		50.00	0.00	0.00	
	0 102955	19347 15 - 1ST FARMERS					
01/31/2022	ECA 1.31.2022	Scott Bennington		25.00	0.00	0.00	
	0 102956	19348 15 - 1ST FARMERS					
01/31/2022	ECA 1.31.2022	Joe Moody		25.00	0.00	0.00	
	0 102957	19349 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals				1,728.99	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				1,728.99	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
01/31/2022	Prepaid Lunch Transfer			215.70	0.00	0.00	
	0						
01/31/2022	Prepaid Lunch Transfer			214.60	0.00	0.00	
	0						
01/31/2022	Prepaid Lunch Transfer			1.70	0.00	0.00	
	0						
01/31/2022	Prepaid Lunch Transfer			1,673.60	0.00	0.00	
	0						
01/31/2022	Prepaid Lunch Transfer			1,995.75	0.00	0.00	
	0						
01/31/2022	Prepaid Lunch Transfer			8.00	0.00	0.00	
	0						
01/31/2022	Prepaid Lunch Transfer			59.00	0.00	0.00	
	0						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
8400-31900.00-000.00-0000-0000 Totals				4,168.35	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				4,168.35	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
01/07/2022	Federal			-345.45	0.00	0.00	
	538815		122297				
01/07/2022	Federal			-32.60	0.00	0.00	
	538966		122204				
01/07/2022	Federal			-301.58	0.00	0.00	
	539065		122300				
01/07/2022	Federal			-881.35	0.00	0.00	
	539101		122166				
01/07/2022	Federal			-38.19	0.00	0.00	
	539169		122213				
01/07/2022	Federal			-271.56	0.00	0.00	
	538851		122252				
01/07/2022	Federal			-159.41	0.00	0.00	
	538884		122247				
01/07/2022	Federal			-201.45	0.00	0.00	
	538916		122208				
01/07/2022	Federal			-205.47	0.00	0.00	
	538674		122274				
01/07/2022	Federal			-180.75	0.00	0.00	
	538689		122333				
01/07/2022	Federal			-337.98	0.00	0.00	
	538723		122290				
01/07/2022	Federal			-128.67	0.00	0.00	
	538791		122282				
01/07/2022	Federal			-299.52	0.00	0.00	
	538857		122259				
01/07/2022	Federal			-164.18	0.00	0.00	
	538876		122234				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-33.22	0.00	0.00	
	538976		122196				
01/07/2022	Federal			-206.36	0.00	0.00	
	538691		122280				
01/07/2022	Federal			-208.65	0.00	0.00	
	538740		122307				
01/07/2022	Federal			-177.82	0.00	0.00	
	538958		122211				
01/07/2022	Federal			-189.95	0.00	0.00	
	538807		122251				
01/07/2022	Federal			-50.50	0.00	0.00	
	538809		122284				
01/07/2022	Federal			-28.82	0.00	0.00	
	539143		122222				
01/07/2022	Federal			-198.67	0.00	0.00	
	538707		122331				
01/07/2022	Federal			-69.34	0.00	0.00	
	538726		122230				
01/07/2022	Federal			-249.48	0.00	0.00	
	538977		122202				
01/07/2022	Federal			-662.03	0.00	0.00	
	538758		122164				
01/07/2022	Federal			-44.26	0.00	0.00	
	539126		122218				
01/07/2022	Federal			-149.53	0.00	0.00	
	538764		122244				
01/07/2022	Federal			-89.08	0.00	0.00	
	538882		122304				
01/07/2022	Federal			-34.92	0.00	0.00	
	538968		122203				
01/07/2022	Federal			-129.64	0.00	0.00	
	538818		122287				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-173.46	0.00	0.00	
	538917		122181				
01/07/2022	Federal			-89.74	0.00	0.00	
	538950		122220				
01/07/2022	Federal			-163.71	0.00	0.00	
	539068		122316				
01/07/2022	Federal			-320.37	0.00	0.00	
	538749		122257				
01/07/2022	Federal			-191.81	0.00	0.00	
	538868		122231				
01/07/2022	Federal			-176.12	0.00	0.00	
	539149		122312				
01/07/2022	Federal			-251.16	0.00	0.00	
	538649		122264				
01/07/2022	Federal			-132.02	0.00	0.00	
	538879		122229				
01/07/2022	Federal			-72.15	0.00	0.00	
	539145		122325				
01/07/2022	Federal			-136.04	0.00	0.00	
	538811		122319				
01/07/2022	Federal			-115.19	0.00	0.00	
	538820		122308				
01/07/2022	Federal			-108.54	0.00	0.00	
	538886		122261				
01/07/2022	Federal			-135.20	0.00	0.00	
	539056		122212				
01/07/2022	Federal			-29.93	0.00	0.00	
	539081		122338				
01/07/2022	Federal			-161.40	0.00	0.00	
	538720		122228				
01/07/2022	Federal			-62.25	0.00	0.00	
	538754		122306				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-117.31	0.00	0.00	
	538813		122294				
01/07/2022	Federal			-264.50	0.00	0.00	
	538653		122269				
01/07/2022	Federal			-236.31	0.00	0.00	
	538710		122278				
01/07/2022	Federal			-253.40	0.00	0.00	
	538760		122311				
01/07/2022	Federal			-160.38	0.00	0.00	
	538828		122305				
01/07/2022	Federal			-69.56	0.00	0.00	
	538789		122288				
01/07/2022	Federal			-164.87	0.00	0.00	
	538685		122328				
01/07/2022	Federal			-213.80	0.00	0.00	
	538896		122343				
01/07/2022	Federal			-34.16	0.00	0.00	
	538997		122193				
01/07/2022	Federal			-50.00	0.00	0.00	
	539097		122217				
01/07/2022	Federal			-202.48	0.00	0.00	
	538770		122289				
01/07/2022	Federal			-227.23	0.00	0.00	
	538836		122240				
01/07/2022	Federal			-37.39	0.00	0.00	
	539170		122216				
01/07/2022	Federal			-90.95	0.00	0.00	
	538668		122272				
01/07/2022	Federal			-188.94	0.00	0.00	
	538795		122323				
01/07/2022	Federal			-117.12	0.00	0.00	
	538863		122233				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-186.71	0.00	0.00	
	538774		122286				
01/07/2022	Federal			-122.92	0.00	0.00	
	538806		122322				
01/07/2022	Federal			-123.52	0.00	0.00	
	538959		122221				
01/07/2022	Federal			-69.64	0.00	0.00	
	539144		122292				
01/07/2022	Federal			-243.38	0.00	0.00	
	538840		122246				
01/07/2022	Federal			-174.67	0.00	0.00	
	538923		122337				
01/07/2022	Federal			-293.77	0.00	0.00	
	538657		122270				
01/07/2022	Federal			-153.48	0.00	0.00	
	538676		122283				
01/07/2022	Federal			-139.13	0.00	0.00	
	539110		122299				
01/07/2022	Federal			-380.85	0.00	0.00	
	538700		122265				
01/07/2022	Federal			-414.42	0.00	0.00	
	538732		122276				
01/07/2022	Federal			-243.37	0.00	0.00	
	538831		122238				
01/07/2022	Federal			-265.00	0.00	0.00	
	538664		122271				
01/07/2022	Federal			-171.58	0.00	0.00	
	538717		122335				
01/07/2022	Federal			-146.82	0.00	0.00	
	538935		122177				
01/07/2022	Federal			-67.12	0.00	0.00	
	538817		122326				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-342.95	0.00	0.00	
	538900		122165				
01/07/2022	Federal			-120.50	0.00	0.00	
	539168		122317				
01/07/2022	Federal			-34.96	0.00	0.00	
	538782		122232				
01/07/2022	Federal			-90.04	0.00	0.00	
	539164		122255				
01/07/2022	Federal			-123.81	0.00	0.00	
	539071		122235				
01/07/2022	Federal			-156.38	0.00	0.00	
	538696		122314				
01/07/2022	Federal			-105.13	0.00	0.00	
	538803		122330				
01/07/2022	Federal			-118.03	0.00	0.00	
	538871		122227				
01/07/2022	Federal			-343.44	0.00	0.00	
	538878		122254				
01/07/2022	Federal			-153.87	0.00	0.00	
	538971		122195				
01/07/2022	Federal			-157.46	0.00	0.00	
	538660		122268				
01/07/2022	Federal			-221.39	0.00	0.00	
	538678		122320				
01/07/2022	Federal			-87.24	0.00	0.00	
	538962		122214				
01/07/2022	Federal			-47.77	0.00	0.00	
	539148		122302				
01/07/2022	Federal			-156.81	0.00	0.00	
	538680		122332				
01/07/2022	Federal			-131.20	0.00	0.00	
	538687		122318				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-153.54	0.00	0.00	
	538762		122250				
01/07/2022	Federal			-251.93	0.00	0.00	
	538819		122301				
01/07/2022	Federal			-162.38	0.00	0.00	
	539112		122248				
01/07/2022	Federal			-84.69	0.00	0.00	
	538780		122249				
01/07/2022	Federal			-372.94	0.00	0.00	
	538712		122334				
01/07/2022	Federal			-121.36	0.00	0.00	
	538823		122310				
01/07/2022	Federal			-165.57	0.00	0.00	
	538825		122262				
01/07/2022	Federal			-243.79	0.00	0.00	
	538842		122245				
01/07/2022	Federal			-16.56	0.00	0.00	
	539159		122207				
01/07/2022	Federal			-160.61	0.00	0.00	
	538746		122303				
01/07/2022	Federal			-201.89	0.00	0.00	
	538785		122260				
01/07/2022	Federal			-54.15	0.00	0.00	
	539111		122242				
01/07/2022	Federal			-188.42	0.00	0.00	
	539147		122298				
01/07/2022	Federal			-214.23	0.00	0.00	
	538822		122258				
01/07/2022	Federal			-140.82	0.00	0.00	
	538922		122219				
01/07/2022	Federal			-78.87	0.00	0.00	
	539079		122199				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-22.19	0.00	0.00	
	538799		122309				
01/07/2022	Federal			-225.21	0.00	0.00	
	539067		122224				
01/07/2022	Federal			-163.19	0.00	0.00	
	538693		122324				
01/07/2022	Federal			-119.13	0.00	0.00	
	539072		122293				
01/07/2022	Federal			-139.98	0.00	0.00	
	538672		122273				
01/07/2022	Federal			-122.68	0.00	0.00	
	538804		122315				
01/07/2022	Federal			-374.79	0.00	0.00	
	538729		122295				
01/07/2022	Federal			-194.01	0.00	0.00	
	538861		122237				
01/07/2022	Federal			-30.25	0.00	0.00	
	538963		122198				
01/07/2022	Federal			-153.47	0.00	0.00	
	539129		122243				
01/07/2022	Federal			-288.72	0.00	0.00	
	538827		122241				
01/07/2022	Federal			-146.64	0.00	0.00	
	538948		122215				
01/07/2022	Federal			-98.26	0.00	0.00	
	538865		122226				
01/07/2022	Federal			-125.00	0.00	0.00	
	538715		122266				
01/07/2022	Federal			-155.17	0.00	0.00	
	538683		122327				
01/07/2022	Federal			-164.33	0.00	0.00	
	538848		122253				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-38.67	0.00	0.00	
	538965		122201				
01/07/2022	Federal			-190.76	0.00	0.00	
	538698		122275				
01/07/2022	Federal			-193.09	0.00	0.00	
	538933		122313				
01/07/2022	Federal			-235.04	0.00	0.00	
	539066		122321				
01/07/2022	Federal			-77.51	0.00	0.00	
	538972		122205				
01/07/2022	Federal			-134.83	0.00	0.00	
	538704		122267				
01/07/2022	Federal			-143.66	0.00	0.00	
	538736		122256				
01/07/2022	Federal			-161.12	0.00	0.00	
	538797		122281				
01/07/2022	Federal			-106.06	0.00	0.00	
	538744		122291				
01/07/2022	Federal			-69.53	0.00	0.00	
	538919		122336				
01/07/2022	Federal			-368.25	0.00	0.00	
	538662		122277				
01/07/2022	Federal			-243.43	0.00	0.00	
	538855		122236				
01/07/2022	Federal			-50.30	0.00	0.00	
	539044		122209				
01/07/2022	Federal			-223.09	0.00	0.00	
	539137		122167				
01/07/2022	Federal			-46.98	0.00	0.00	
	539160		122263				
01/07/2022	Federal			-32.49	0.00	0.00	
	539009		122200				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Federal			-18.85	0.00	0.00	
	538992		122197				
01/07/2022	Federal			-156.69	0.00	0.00	
	539141		122296				
01/21/2022	Federal			-190.76	0.00	0.00	
	541868		122509				
01/21/2022	Federal			-117.31	0.00	0.00	
	541983		122528				
01/21/2022	Federal			-41.06	0.00	0.00	
	542132		122415				
01/21/2022	Federal			-38.19	0.00	0.00	
	542336		122434				
01/21/2022	Federal			-125.00	0.00	0.00	
	541885		122500				
01/21/2022	Federal			-183.69	0.00	0.00	
	542117		122436				
01/21/2022	Federal			-881.35	0.00	0.00	
	542268		122350				
01/21/2022	Federal			-345.45	0.00	0.00	
	541985		122531				
01/21/2022	Federal			-337.98	0.00	0.00	
	541893		122524				
01/21/2022	Federal			-16.56	0.00	0.00	
	542326		122427				
01/21/2022	Federal			-122.92	0.00	0.00	
	541976		122565				
01/21/2022	Federal			-1.19	0.00	0.00	
	542325		122392				
01/21/2022	Federal			-161.40	0.00	0.00	
	541890		122462				
01/21/2022	Federal			-153.87	0.00	0.00	
	542140		122412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-48.25	0.00	0.00	
	542276		122359				
01/21/2022	Federal			-115.19	0.00	0.00	
	541990		122542				
01/21/2022	Federal			-33.26	0.00	0.00	
	542076		122361				
01/21/2022	Federal			-299.15	0.00	0.00	
	542093		122580				
01/21/2022	Federal			-160.61	0.00	0.00	
	541916		122537				
01/21/2022	Federal			-117.12	0.00	0.00	
	542033		122467				
01/21/2022	Federal			-34.16	0.00	0.00	
	542165		122410				
01/21/2022	Federal			-164.33	0.00	0.00	
	542018		122487				
01/21/2022	Federal			-64.18	0.00	0.00	
	542082		122585				
01/21/2022	Federal			-235.04	0.00	0.00	
	542233		122564				
01/21/2022	Federal			-163.71	0.00	0.00	
	542235		122559				
01/21/2022	Federal			-120.50	0.00	0.00	
	542335		122560				
01/21/2022	Federal			-243.37	0.00	0.00	
	542001		122472				
01/21/2022	Federal			-236.31	0.00	0.00	
	541880		122512				
01/21/2022	Federal			-106.06	0.00	0.00	
	541914		122525				
01/21/2022	Federal			-80.17	0.00	0.00	
	542080		122584				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-34.92	0.00	0.00	
	542137		122422				
01/21/2022	Federal			-66.91	0.00	0.00	
	542212		122430				
01/21/2022	Federal			-31.62	0.00	0.00	
	542248		122581				
01/21/2022	Federal			-51.03	0.00	0.00	
	542312		122568				
01/21/2022	Federal			-22.19	0.00	0.00	
	541969		122543				
01/21/2022	Federal			-243.79	0.00	0.00	
	542012		122479				
01/21/2022	Federal			-50.50	0.00	0.00	
	541979		122518				
01/21/2022	Federal			-353.86	0.00	0.00	
	542086		122429				
01/21/2022	Federal			-159.41	0.00	0.00	
	542054		122481				
01/21/2022	Federal			-61.71	0.00	0.00	
	542097		122583				
01/21/2022	Federal			-128.67	0.00	0.00	
	541961		122516				
01/21/2022	Federal			-108.48	0.00	0.00	
	542236		122547				
01/21/2022	Federal			-80.86	0.00	0.00	
	542129		122375				
01/21/2022	Federal			-136.04	0.00	0.00	
	541981		122562				
01/21/2022	Federal			-111.47	0.00	0.00	
	542095		122378				
01/21/2022	Federal			-102.05	0.00	0.00	
	542131		122435				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-131.99	0.00	0.00	
	542138		122421				
01/21/2022	Federal			-189.95	0.00	0.00	
	541977		122485				
01/21/2022	Federal			-165.57	0.00	0.00	
	541995		122496				
01/21/2022	Federal			-194.01	0.00	0.00	
	542031		122471				
01/21/2022	Federal			-123.81	0.00	0.00	
	542238		122469				
01/21/2022	Federal			-225.21	0.00	0.00	
	542234		122458				
01/21/2022	Federal			-265.00	0.00	0.00	
	541834		122505				
01/21/2022	Federal			-82.98	0.00	0.00	
	542068		122586				
01/21/2022	Federal			-17.32	0.00	0.00	
	542249		122554				
01/21/2022	Federal			-156.38	0.00	0.00	
	541866		122557				
01/21/2022	Federal			-40.82	0.00	0.00	
	542100		122548				
01/21/2022	Federal			-5.69	0.00	0.00	
	542317		122406				
01/21/2022	Federal			-368.25	0.00	0.00	
	541832		122511				
01/21/2022	Federal			-132.02	0.00	0.00	
	542049		122463				
01/21/2022	Federal			-134.83	0.00	0.00	
	541874		122501				
01/21/2022	Federal			-102.89	0.00	0.00	
	542124		122591				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-276.00	0.00	0.00	
	542127		122432				
01/21/2022	Federal			-122.68	0.00	0.00	
	541974		122558				
01/21/2022	Federal			-214.23	0.00	0.00	
	541992		122492				
01/21/2022	Federal			-118.03	0.00	0.00	
	542041		122461				
01/21/2022	Federal			-136.53	0.00	0.00	
	542191		122400				
01/21/2022	Federal			-143.66	0.00	0.00	
	541906		122490				
01/21/2022	Federal			-98.26	0.00	0.00	
	542035		122460				
01/21/2022	Federal			-16.74	0.00	0.00	
	542065		122551				
01/21/2022	Federal			-221.39	0.00	0.00	
	541848		122563				
01/21/2022	Federal			-372.94	0.00	0.00	
	541882		122577				
01/21/2022	Federal			-343.44	0.00	0.00	
	542048		122488				
01/21/2022	Federal			-219.53	0.00	0.00	
	542101		122550				
01/21/2022	Federal			-374.79	0.00	0.00	
	541899		122529				
01/21/2022	Federal			-52.60	0.00	0.00	
	542135		122423				
01/21/2022	Federal			-188.94	0.00	0.00	
	541965		122566				
01/21/2022	Federal			-188.42	0.00	0.00	
	542314		122532				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-19.79	0.00	0.00	
	542337		122437				
01/21/2022	Federal			-205.47	0.00	0.00	
	541844		122508				
01/21/2022	Federal			-249.48	0.00	0.00	
	542146		122420				
01/21/2022	Federal			-120.50	0.00	0.00	
	542246		122416				
01/21/2022	Federal			-10.00	0.00	0.00	
	542346		122449				
01/21/2022	Federal			-153.48	0.00	0.00	
	541846		122517				
01/21/2022	Federal			-164.18	0.00	0.00	
	542046		122468				
01/21/2022	Federal			-146.82	0.00	0.00	
	542103		122373				
01/21/2022	Federal			-293.77	0.00	0.00	
	541827		122504				
01/21/2022	Federal			-380.85	0.00	0.00	
	541870		122499				
01/21/2022	Federal			-414.42	0.00	0.00	
	541902		122510				
01/21/2022	Federal			-129.64	0.00	0.00	
	541988		122521				
01/21/2022	Federal			-191.81	0.00	0.00	
	542038		122465				
01/21/2022	Federal			-23.52	0.00	0.00	
	542106		122366				
01/21/2022	Federal			-33.22	0.00	0.00	
	542145		122413				
01/21/2022	Federal			-236.73	0.00	0.00	
	541877		122574				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-227.23	0.00	0.00	
	542006		122474				
01/21/2022	Federal			-299.52	0.00	0.00	
	542027		122493				
01/21/2022	Federal			-36.17	0.00	0.00	
	542059		122358				
01/21/2022	Federal			-60.85	0.00	0.00	
	542209		122589				
01/21/2022	Federal			-102.57	0.00	0.00	
	542224		122433				
01/21/2022	Federal			-139.98	0.00	0.00	
	541842		122507				
01/21/2022	Federal			-69.56	0.00	0.00	
	541959		122522				
01/21/2022	Federal			-74.83	0.00	0.00	
	542160		122362				
01/21/2022	Federal			-29.43	0.00	0.00	
	542292		122405				
01/21/2022	Federal			-264.50	0.00	0.00	
	541823		122503				
01/21/2022	Federal			-208.65	0.00	0.00	
	541910		122541				
01/21/2022	Federal			-77.51	0.00	0.00	
	542141		122424				
01/21/2022	Federal			-155.17	0.00	0.00	
	541853		122570				
01/21/2022	Federal			-50.00	0.00	0.00	
	542264		122438				
01/21/2022	Federal			-271.56	0.00	0.00	
	542021		122486				
01/21/2022	Federal			-62.78	0.00	0.00	
	542189		122408				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-320.37	0.00	0.00	
	541919		122491				
01/21/2022	Federal			-42.80	0.00	0.00	
	541987		122569				
01/21/2022	Federal			-81.95	0.00	0.00	
	542064		122363				
01/21/2022	Federal			-334.78	0.00	0.00	
	542128		122442				
01/21/2022	Federal			-251.16	0.00	0.00	
	541819		122498				
01/21/2022	Federal			-60.49	0.00	0.00	
	542193		122396				
01/21/2022	Federal			-66.83	0.00	0.00	
	542293		122439				
01/21/2022	Federal			-156.69	0.00	0.00	
	542308		122530				
01/21/2022	Federal			-5.19	0.00	0.00	
	542107		122450				
01/21/2022	Federal			-62.37	0.00	0.00	
	542108		122365				
01/21/2022	Federal			-42.17	0.00	0.00	
	542176		122452				
01/21/2022	Federal			-202.48	0.00	0.00	
	541940		122523				
01/21/2022	Federal			-121.36	0.00	0.00	
	541993		122544				
01/21/2022	Federal			-53.99	0.00	0.00	
	542194		122398				
01/21/2022	Federal			-32.67	0.00	0.00	
	542208		122402				
01/21/2022	Federal			-69.64	0.00	0.00	
	542311		122526				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-131.20	0.00	0.00	
	541857		122561				
01/21/2022	Federal			-30.00	0.00	0.00	
	542190		122403				
01/21/2022	Federal			-47.77	0.00	0.00	
	542315		122536				
01/21/2022	Federal			-13.72	0.00	0.00	
	542254		122555				
01/21/2022	Federal			-162.38	0.00	0.00	
	542279		122482				
01/21/2022	Federal			-206.36	0.00	0.00	
	541861		122514				
01/21/2022	Federal			-288.72	0.00	0.00	
	541997		122475				
01/21/2022	Federal			-79.22	0.00	0.00	
	542122		122353				
01/21/2022	Federal			-38.85	0.00	0.00	
	542161		122414				
01/21/2022	Federal			-101.74	0.00	0.00	
	542186		122404				
01/21/2022	Federal			-223.09	0.00	0.00	
	542304		122351				
01/21/2022	Federal			-109.08	0.00	0.00	
	542119		122441				
01/21/2022	Federal			-50.50	0.00	0.00	
	542134		122419				
01/21/2022	Federal			-113.28	0.00	0.00	
	542185		122399				
01/21/2022	Federal			-25.25	0.00	0.00	
	542251		122401				
01/21/2022	Federal			-153.54	0.00	0.00	
	541932		122484				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-301.58	0.00	0.00	
	542232		122534				
01/21/2022	Federal			-149.53	0.00	0.00	
	541934		122478				
01/21/2022	Federal			-160.38	0.00	0.00	
	541998		122539				
01/21/2022	Federal			-261.53	0.00	0.00	
	542066		122588				
01/21/2022	Federal			-114.17	0.00	0.00	
	542269		122376				
01/21/2022	Federal			-156.81	0.00	0.00	
	541850		122575				
01/21/2022	Federal			-161.12	0.00	0.00	
	541967		122515				
01/21/2022	Federal			-176.12	0.00	0.00	
	542316		122546				
01/21/2022	Federal			-84.69	0.00	0.00	
	541950		122483				
01/21/2022	Federal			-89.08	0.00	0.00	
	542052		122538				
01/21/2022	Federal			-119.62	0.00	0.00	
	542084		122582				
01/21/2022	Federal			-96.22	0.00	0.00	
	542099		122549				
01/21/2022	Federal			-6.30	0.00	0.00	
	542333		122357				
01/21/2022	Federal			-75.11	0.00	0.00	
	542071		122360				
01/21/2022	Federal			-36.45	0.00	0.00	
	542073		122368				
01/21/2022	Federal			-77.15	0.00	0.00	
	542078		122590				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-119.13	0.00	0.00	
	542239		122527				
01/21/2022	Federal			-54.15	0.00	0.00	
	542278		122476				
01/21/2022	Federal			-186.71	0.00	0.00	
	541944		122520				
01/21/2022	Federal			-243.43	0.00	0.00	
	542025		122470				
01/21/2022	Federal			-253.40	0.00	0.00	
	541930		122545				
01/21/2022	Federal			-251.93	0.00	0.00	
	541989		122535				
01/21/2022	Federal			-173.46	0.00	0.00	
	542087		122379				
01/21/2022	Federal			-33.25	0.00	0.00	
	542153		122370				
01/21/2022	Federal			-164.87	0.00	0.00	
	541855		122571				
01/21/2022	Federal			-69.34	0.00	0.00	
	541896		122464				
01/21/2022	Federal			-662.03	0.00	0.00	
	541928		122348				
01/21/2022	Federal			-79.14	0.00	0.00	
	542089		122579				
01/21/2022	Federal			-112.40	0.00	0.00	
	542094		122374				
01/21/2022	Federal			-90.95	0.00	0.00	
	541838		122506				
01/21/2022	Federal			-108.54	0.00	0.00	
	542056		122495				
01/21/2022	Federal			-15.91	0.00	0.00	
	542338		122367				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-163.19	0.00	0.00	
	541863		122567				
01/21/2022	Federal			-34.96	0.00	0.00	
	541952		122466				
01/21/2022	Federal			-32.92	0.00	0.00	
	542188		122409				
01/21/2022	Federal			-342.95	0.00	0.00	
	542070		122349				
01/21/2022	Federal			-90.04	0.00	0.00	
	542331		122489				
01/21/2022	Federal			-90.26	0.00	0.00	
	542298		122356				
01/21/2022	Federal			-171.58	0.00	0.00	
	541887		122578				
01/21/2022	Federal			-42.04	0.00	0.00	
	542164		122377				
01/21/2022	Federal			-157.46	0.00	0.00	
	541830		122502				
01/21/2022	Federal			-201.89	0.00	0.00	
	541955		122494				
01/21/2022	Federal			-52.09	0.00	0.00	
	542121		122587				
01/21/2022	Federal			-153.47	0.00	0.00	
	542296		122477				
01/21/2022	Federal			-243.38	0.00	0.00	
	542010		122480				
01/21/2022	Federal			-113.61	0.00	0.00	
	542092		122440				
01/21/2022	Federal			-66.54	0.00	0.00	
	542192		122391				
01/21/2022	Federal			-6.56	0.00	0.00	
	542274		122355				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Federal			-180.75	0.00	0.00	
	541859		122576				
01/21/2022	Federal			-105.13	0.00	0.00	
	541973		122573				
01/21/2022	Federal			-46.98	0.00	0.00	
	542327		122497				
01/21/2022	Federal			-62.25	0.00	0.00	
	541924		122540				
01/21/2022	Federal			-40.05	0.00	0.00	
	542177		122417				
01/21/2022	Federal			-139.13	0.00	0.00	
	542277		122533				
01/21/2022	Federal			-28.82	0.00	0.00	
	542310		122443				
9210-00921.10-000.00-0000-0000 Totals				-51,971.13	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
01/07/2022	Federal Taxes Withheld	FIRST FARMERS BANK	64449	24,030.40	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,940.73	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				51,971.13	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							
01/07/2022	OASDI WH			-78.78	0.00	0.00	
	538815		122297				
01/07/2022	OASDI WH			-78.79	0.00	0.00	
	538815		122297				
01/07/2022	OASDI WH			-1.91	0.00	0.00	
	538815		122297				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-1.93	0.00	0.00	
	538815		122297				
01/07/2022	OASDI WH			-0.63	0.00	0.00	
	538815		122297				
01/07/2022	OASDI WH			-0.63	0.00	0.00	
	538815		122297				
01/07/2022	Medicare WH			-18.42	0.00	0.00	
	538815		122297				
01/07/2022	Medicare WH			-18.42	0.00	0.00	
	538815		122297				
01/07/2022	Medicare WH			-0.45	0.00	0.00	
	538815		122297				
01/07/2022	Medicare WH			-0.45	0.00	0.00	
	538815		122297				
01/07/2022	Medicare WH			-0.15	0.00	0.00	
	538815		122297				
01/07/2022	Medicare WH			-0.15	0.00	0.00	
	538815		122297				
01/07/2022	OASDI WH			-202.53	0.00	0.00	
	539065		122300				
01/07/2022	OASDI WH			-2.00	0.00	0.00	
	539065		122300				
01/07/2022	Medicare WH			-47.36	0.00	0.00	
	539065		122300				
01/07/2022	Medicare WH			-0.47	0.00	0.00	
	539065		122300				
01/07/2022	OASDI WH			-365.90	0.00	0.00	
	539101		122166				
01/07/2022	OASDI WH			-6.07	0.00	0.00	
	539101		122166				
01/07/2022	Medicare WH			-85.57	0.00	0.00	
	539101		122166				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-1.42	0.00	0.00	
	539101		122166				
01/07/2022	OASDI WH			-205.35	0.00	0.00	
	538851		122252				
01/07/2022	OASDI WH			-2.03	0.00	0.00	
	538851		122252				
01/07/2022	Medicare WH			-48.02	0.00	0.00	
	538851		122252				
01/07/2022	Medicare WH			-0.48	0.00	0.00	
	538851		122252				
01/07/2022	OASDI WH			-70.57	0.00	0.00	
	538801		122279				
01/07/2022	OASDI WH			-1.46	0.00	0.00	
	538801		122279				
01/07/2022	OASDI WH			-0.71	0.00	0.00	
	538801		122279				
01/07/2022	Medicare WH			-16.50	0.00	0.00	
	538801		122279				
01/07/2022	Medicare WH			-0.34	0.00	0.00	
	538801		122279				
01/07/2022	Medicare WH			-0.17	0.00	0.00	
	538801		122279				
01/07/2022	OASDI WH			-120.62	0.00	0.00	
	538884		122247				
01/07/2022	OASDI WH			-1.93	0.00	0.00	
	538884		122247				
01/07/2022	OASDI WH			-1.21	0.00	0.00	
	538884		122247				
01/07/2022	Medicare WH			-28.21	0.00	0.00	
	538884		122247				
01/07/2022	Medicare WH			-0.45	0.00	0.00	
	538884		122247				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	538884		122247				
01/07/2022	OASDI WH			-131.54	0.00	0.00	
	538674		122274				
01/07/2022	OASDI WH			-1.32	0.00	0.00	
	538674		122274				
01/07/2022	Medicare WH			-30.76	0.00	0.00	
	538674		122274				
01/07/2022	Medicare WH			-0.31	0.00	0.00	
	538674		122274				
01/07/2022	OASDI WH			-107.20	0.00	0.00	
	538689		122333				
01/07/2022	OASDI WH			-0.81	0.00	0.00	
	538689		122333				
01/07/2022	OASDI WH			-1.07	0.00	0.00	
	538689		122333				
01/07/2022	Medicare WH			-25.07	0.00	0.00	
	538689		122333				
01/07/2022	Medicare WH			-0.19	0.00	0.00	
	538689		122333				
01/07/2022	Medicare WH			-0.25	0.00	0.00	
	538689		122333				
01/07/2022	OASDI WH			-158.17	0.00	0.00	
	538723		122290				
01/07/2022	OASDI WH			-6.73	0.00	0.00	
	538723		122290				
01/07/2022	OASDI WH			-1.58	0.00	0.00	
	538723		122290				
01/07/2022	Medicare WH			-37.00	0.00	0.00	
	538723		122290				
01/07/2022	Medicare WH			-1.57	0.00	0.00	
	538723		122290				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.37	0.00	0.00	
	538723		122290				
01/07/2022	OASDI WH			-117.82	0.00	0.00	
	538791		122282				
01/07/2022	OASDI WH			-1.18	0.00	0.00	
	538791		122282				
01/07/2022	Medicare WH			-27.55	0.00	0.00	
	538791		122282				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	538791		122282				
01/07/2022	OASDI WH			-172.06	0.00	0.00	
	538857		122259				
01/07/2022	OASDI WH			-1.40	0.00	0.00	
	538857		122259				
01/07/2022	OASDI WH			-1.72	0.00	0.00	
	538857		122259				
01/07/2022	Medicare WH			-40.24	0.00	0.00	
	538857		122259				
01/07/2022	Medicare WH			-0.33	0.00	0.00	
	538857		122259				
01/07/2022	Medicare WH			-0.40	0.00	0.00	
	538857		122259				
01/07/2022	OASDI WH			-124.74	0.00	0.00	
	538876		122234				
01/07/2022	OASDI WH			-1.25	0.00	0.00	
	538876		122234				
01/07/2022	Medicare WH			-29.18	0.00	0.00	
	538876		122234				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538876		122234				
01/07/2022	OASDI WH			-145.13	0.00	0.00	
	538691		122280				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-1.45	0.00	0.00	
	538691		122280				
01/07/2022	Medicare WH			-33.94	0.00	0.00	
	538691		122280				
01/07/2022	Medicare WH			-0.34	0.00	0.00	
	538691		122280				
01/07/2022	OASDI WH			-168.91	0.00	0.00	
	538740		122307				
01/07/2022	OASDI WH			-4.80	0.00	0.00	
	538740		122307				
01/07/2022	OASDI WH			-1.52	0.00	0.00	
	538740		122307				
01/07/2022	Medicare WH			-39.50	0.00	0.00	
	538740		122307				
01/07/2022	Medicare WH			-1.12	0.00	0.00	
	538740		122307				
01/07/2022	Medicare WH			-0.36	0.00	0.00	
	538740		122307				
01/07/2022	OASDI WH			-111.40	0.00	0.00	
	538807		122251				
01/07/2022	OASDI WH			-10.27	0.00	0.00	
	538807		122251				
01/07/2022	Medicare WH			-26.05	0.00	0.00	
	538807		122251				
01/07/2022	Medicare WH			-2.40	0.00	0.00	
	538807		122251				
01/07/2022	OASDI WH			-96.02	0.00	0.00	
	538809		122284				
01/07/2022	OASDI WH			-14.69	0.00	0.00	
	538809		122284				
01/07/2022	OASDI WH			-0.96	0.00	0.00	
	538809		122284				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-22.46	0.00	0.00	
	538809		122284				
01/07/2022	Medicare WH			-3.44	0.00	0.00	
	538809		122284				
01/07/2022	Medicare WH			-0.22	0.00	0.00	
	538809		122284				
01/07/2022	OASDI WH			-109.40	0.00	0.00	
	538707		122331				
01/07/2022	OASDI WH			-4.47	0.00	0.00	
	538707		122331				
01/07/2022	Medicare WH			-25.59	0.00	0.00	
	538707		122331				
01/07/2022	Medicare WH			-1.04	0.00	0.00	
	538707		122331				
01/07/2022	OASDI WH			-136.93	0.00	0.00	
	538726		122230				
01/07/2022	OASDI WH			-1.37	0.00	0.00	
	538726		122230				
01/07/2022	Medicare WH			-32.03	0.00	0.00	
	538726		122230				
01/07/2022	Medicare WH			-0.32	0.00	0.00	
	538726		122230				
01/07/2022	OASDI WH			-229.92	0.00	0.00	
	538758		122164				
01/07/2022	OASDI WH			-4.56	0.00	0.00	
	538758		122164				
01/07/2022	Medicare WH			-53.77	0.00	0.00	
	538758		122164				
01/07/2022	Medicare WH			-1.07	0.00	0.00	
	538758		122164				
01/07/2022	OASDI WH			-134.53	0.00	0.00	
	538764		122244				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-1.29	0.00	0.00	
	538764		122244				
01/07/2022	Medicare WH			-31.46	0.00	0.00	
	538764		122244				
01/07/2022	Medicare WH			-0.30	0.00	0.00	
	538764		122244				
01/07/2022	OASDI WH			-106.49	0.00	0.00	
	538882		122304				
01/07/2022	OASDI WH			-1.07	0.00	0.00	
	538882		122304				
01/07/2022	Medicare WH			-24.90	0.00	0.00	
	538882		122304				
01/07/2022	Medicare WH			-0.25	0.00	0.00	
	538882		122304				
01/07/2022	OASDI WH			-101.94	0.00	0.00	
	538818		122287				
01/07/2022	Medicare WH			-23.84	0.00	0.00	
	538818		122287				
01/07/2022	OASDI WH			-99.04	0.00	0.00	
	539068		122316				
01/07/2022	Medicare WH			-23.16	0.00	0.00	
	539068		122316				
01/07/2022	OASDI WH			-159.24	0.00	0.00	
	538749		122257				
01/07/2022	OASDI WH			-6.89	0.00	0.00	
	538749		122257				
01/07/2022	OASDI WH			-1.59	0.00	0.00	
	538749		122257				
01/07/2022	Medicare WH			-37.24	0.00	0.00	
	538749		122257				
01/07/2022	Medicare WH			-1.61	0.00	0.00	
	538749		122257				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.37	0.00	0.00	
	538749		122257				
01/07/2022	OASDI WH			-88.83	0.00	0.00	
	539149		122312				
01/07/2022	Medicare WH			-20.77	0.00	0.00	
	539149		122312				
01/07/2022	OASDI WH			-156.28	0.00	0.00	
	538649		122264				
01/07/2022	OASDI WH			-1.79	0.00	0.00	
	538649		122264				
01/07/2022	OASDI WH			-1.56	0.00	0.00	
	538649		122264				
01/07/2022	Medicare WH			-36.54	0.00	0.00	
	538649		122264				
01/07/2022	Medicare WH			-0.42	0.00	0.00	
	538649		122264				
01/07/2022	OASDI WH			-122.60	0.00	0.00	
	538879		122229				
01/07/2022	OASDI WH			-1.23	0.00	0.00	
	538879		122229				
01/07/2022	Medicare WH			-28.67	0.00	0.00	
	538879		122229				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538879		122229				
01/07/2022	OASDI WH			-117.72	0.00	0.00	
	539145		122325				
01/07/2022	Medicare WH			-27.53	0.00	0.00	
	539145		122325				
01/07/2022	OASDI WH			-94.12	0.00	0.00	
	538811		122319				
01/07/2022	OASDI WH			-16.39	0.00	0.00	
	538811		122319				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-0.94	0.00	0.00	
	538811		122319				
01/07/2022	Medicare WH			-22.01	0.00	0.00	
	538811		122319				
01/07/2022	Medicare WH			-3.83	0.00	0.00	
	538811		122319				
01/07/2022	Medicare WH			-0.22	0.00	0.00	
	538811		122319				
01/07/2022	OASDI WH			-89.53	0.00	0.00	
	538820		122308				
01/07/2022	OASDI WH			-0.90	0.00	0.00	
	538820		122308				
01/07/2022	Medicare WH			-20.94	0.00	0.00	
	538820		122308				
01/07/2022	Medicare WH			-0.21	0.00	0.00	
	538820		122308				
01/07/2022	OASDI WH			-117.68	0.00	0.00	
	538886		122261				
01/07/2022	OASDI WH			-1.18	0.00	0.00	
	538886		122261				
01/07/2022	Medicare WH			-27.52	0.00	0.00	
	538886		122261				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	538886		122261				
01/07/2022	OASDI WH			-173.01	0.00	0.00	
	538720		122228				
01/07/2022	OASDI WH			-4.33	0.00	0.00	
	538720		122228				
01/07/2022	OASDI WH			-1.73	0.00	0.00	
	538720		122228				
01/07/2022	Medicare WH			-40.47	0.00	0.00	
	538720		122228				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-1.01	0.00	0.00	
	538720		122228				
01/07/2022	Medicare WH			-0.40	0.00	0.00	
	538720		122228				
01/07/2022	OASDI WH			-108.60	0.00	0.00	
	538754		122306				
01/07/2022	OASDI WH			-1.09	0.00	0.00	
	538754		122306				
01/07/2022	Medicare WH			-25.40	0.00	0.00	
	538754		122306				
01/07/2022	Medicare WH			-0.25	0.00	0.00	
	538754		122306				
01/07/2022	OASDI WH			-104.34	0.00	0.00	
	538813		122294				
01/07/2022	OASDI WH			-4.13	0.00	0.00	
	538813		122294				
01/07/2022	OASDI WH			-1.04	0.00	0.00	
	538813		122294				
01/07/2022	Medicare WH			-24.40	0.00	0.00	
	538813		122294				
01/07/2022	Medicare WH			-0.97	0.00	0.00	
	538813		122294				
01/07/2022	Medicare WH			-0.24	0.00	0.00	
	538813		122294				
01/07/2022	OASDI WH			-154.64	0.00	0.00	
	538653		122269				
01/07/2022	OASDI WH			-1.55	0.00	0.00	
	538653		122269				
01/07/2022	Medicare WH			-36.17	0.00	0.00	
	538653		122269				
01/07/2022	Medicare WH			-0.36	0.00	0.00	
	538653		122269				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-126.32	0.00	0.00	
	538710		122278				
01/07/2022	OASDI WH			-1.26	0.00	0.00	
	538710		122278				
01/07/2022	Medicare WH			-29.54	0.00	0.00	
	538710		122278				
01/07/2022	Medicare WH			-0.30	0.00	0.00	
	538710		122278				
01/07/2022	OASDI WH			-163.69	0.00	0.00	
	538760		122311				
01/07/2022	OASDI WH			-1.64	0.00	0.00	
	538760		122311				
01/07/2022	Medicare WH			-38.29	0.00	0.00	
	538760		122311				
01/07/2022	Medicare WH			-0.38	0.00	0.00	
	538760		122311				
01/07/2022	OASDI WH			-81.22	0.00	0.00	
	538828		122305				
01/07/2022	OASDI WH			-5.47	0.00	0.00	
	538828		122305				
01/07/2022	OASDI WH			-0.81	0.00	0.00	
	538828		122305				
01/07/2022	Medicare WH			-18.99	0.00	0.00	
	538828		122305				
01/07/2022	Medicare WH			-1.28	0.00	0.00	
	538828		122305				
01/07/2022	Medicare WH			-0.19	0.00	0.00	
	538828		122305				
01/07/2022	OASDI WH			-109.99	0.00	0.00	
	538789		122288				
01/07/2022	OASDI WH			-1.10	0.00	0.00	
	538789		122288				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-25.72	0.00	0.00	
	538789		122288				
01/07/2022	Medicare WH			-0.26	0.00	0.00	
	538789		122288				
01/07/2022	OASDI WH			-97.34	0.00	0.00	
	538685		122328				
01/07/2022	OASDI WH			-2.57	0.00	0.00	
	538685		122328				
01/07/2022	OASDI WH			-0.97	0.00	0.00	
	538685		122328				
01/07/2022	Medicare WH			-22.76	0.00	0.00	
	538685		122328				
01/07/2022	Medicare WH			-0.60	0.00	0.00	
	538685		122328				
01/07/2022	Medicare WH			-0.23	0.00	0.00	
	538685		122328				
01/07/2022	OASDI WH			-154.46	0.00	0.00	
	538770		122289				
01/07/2022	OASDI WH			-1.44	0.00	0.00	
	538770		122289				
01/07/2022	Medicare WH			-36.12	0.00	0.00	
	538770		122289				
01/07/2022	Medicare WH			-0.34	0.00	0.00	
	538770		122289				
01/07/2022	OASDI WH			-159.80	0.00	0.00	
	538836		122240				
01/07/2022	OASDI WH			-1.84	0.00	0.00	
	538836		122240				
01/07/2022	OASDI WH			-1.60	0.00	0.00	
	538836		122240				
01/07/2022	Medicare WH			-37.38	0.00	0.00	
	538836		122240				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.43	0.00	0.00	
	538836		122240				
01/07/2022	Medicare WH			-0.37	0.00	0.00	
	538836		122240				
01/07/2022	OASDI WH			-116.08	0.00	0.00	
	538668		122272				
01/07/2022	OASDI WH			-1.54	0.00	0.00	
	538668		122272				
01/07/2022	OASDI WH			-1.16	0.00	0.00	
	538668		122272				
01/07/2022	Medicare WH			-27.15	0.00	0.00	
	538668		122272				
01/07/2022	Medicare WH			-0.36	0.00	0.00	
	538668		122272				
01/07/2022	Medicare WH			-0.27	0.00	0.00	
	538668		122272				
01/07/2022	OASDI WH			-101.90	0.00	0.00	
	538795		122323				
01/07/2022	OASDI WH			-1.02	0.00	0.00	
	538795		122323				
01/07/2022	Medicare WH			-23.83	0.00	0.00	
	538795		122323				
01/07/2022	Medicare WH			-0.24	0.00	0.00	
	538795		122323				
01/07/2022	OASDI WH			-112.19	0.00	0.00	
	538863		122233				
01/07/2022	OASDI WH			-7.55	0.00	0.00	
	538863		122233				
01/07/2022	OASDI WH			-5.72	0.00	0.00	
	538863		122233				
01/07/2022	OASDI WH			-1.12	0.00	0.00	
	538863		122233				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-26.23	0.00	0.00	
	538863		122233				
01/07/2022	Medicare WH			-1.77	0.00	0.00	
	538863		122233				
01/07/2022	Medicare WH			-1.34	0.00	0.00	
	538863		122233				
01/07/2022	Medicare WH			-0.26	0.00	0.00	
	538863		122233				
01/07/2022	OASDI WH			-119.37	0.00	0.00	
	538774		122286				
01/07/2022	OASDI WH			-4.25	0.00	0.00	
	538774		122286				
01/07/2022	OASDI WH			-12.37	0.00	0.00	
	538774		122286				
01/07/2022	OASDI WH			-1.19	0.00	0.00	
	538774		122286				
01/07/2022	Medicare WH			-27.92	0.00	0.00	
	538774		122286				
01/07/2022	Medicare WH			-0.99	0.00	0.00	
	538774		122286				
01/07/2022	Medicare WH			-2.89	0.00	0.00	
	538774		122286				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	538774		122286				
01/07/2022	OASDI WH			-102.70	0.00	0.00	
	538806		122322				
01/07/2022	OASDI WH			-1.03	0.00	0.00	
	538806		122322				
01/07/2022	Medicare WH			-24.02	0.00	0.00	
	538806		122322				
01/07/2022	Medicare WH			-0.24	0.00	0.00	
	538806		122322				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-105.07	0.00	0.00	
	539144		122292				
01/07/2022	OASDI WH			-1.05	0.00	0.00	
	539144		122292				
01/07/2022	Medicare WH			-24.57	0.00	0.00	
	539144		122292				
01/07/2022	Medicare WH			-0.25	0.00	0.00	
	539144		122292				
01/07/2022	OASDI WH			-178.76	0.00	0.00	
	538840		122246				
01/07/2022	OASDI WH			-1.65	0.00	0.00	
	538840		122246				
01/07/2022	Medicare WH			-41.80	0.00	0.00	
	538840		122246				
01/07/2022	Medicare WH			-0.39	0.00	0.00	
	538840		122246				
01/07/2022	OASDI WH			-167.68	0.00	0.00	
	538657		122270				
01/07/2022	OASDI WH			-1.95	0.00	0.00	
	538657		122270				
01/07/2022	OASDI WH			-1.68	0.00	0.00	
	538657		122270				
01/07/2022	Medicare WH			-39.22	0.00	0.00	
	538657		122270				
01/07/2022	Medicare WH			-0.46	0.00	0.00	
	538657		122270				
01/07/2022	Medicare WH			-0.39	0.00	0.00	
	538657		122270				
01/07/2022	OASDI WH			-125.09	0.00	0.00	
	538676		122283				
01/07/2022	OASDI WH			-1.25	0.00	0.00	
	538676		122283				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-29.26	0.00	0.00	
	538676		122283				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538676		122283				
01/07/2022	OASDI WH			-95.71	0.00	0.00	
	539110		122299				
01/07/2022	OASDI WH			-11.23	0.00	0.00	
	539110		122299				
01/07/2022	OASDI WH			-0.96	0.00	0.00	
	539110		122299				
01/07/2022	Medicare WH			-22.39	0.00	0.00	
	539110		122299				
01/07/2022	Medicare WH			-2.63	0.00	0.00	
	539110		122299				
01/07/2022	Medicare WH			-0.22	0.00	0.00	
	539110		122299				
01/07/2022	Medicare WH			-0.37	0.00	0.00	
	538649		122264				
01/07/2022	OASDI WH			-165.21	0.00	0.00	
	538700		122265				
01/07/2022	Medicare WH			-38.64	0.00	0.00	
	538700		122265				
01/07/2022	OASDI WH			-205.78	0.00	0.00	
	538732		122276				
01/07/2022	OASDI WH			-2.04	0.00	0.00	
	538732		122276				
01/07/2022	Medicare WH			-48.12	0.00	0.00	
	538732		122276				
01/07/2022	Medicare WH			-0.48	0.00	0.00	
	538732		122276				
01/07/2022	OASDI WH			-127.42	0.00	0.00	
	538831		122238				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-1.95	0.00	0.00	
	538831		122238				
01/07/2022	OASDI WH			-9.18	0.00	0.00	
	538831		122238				
01/07/2022	OASDI WH			-1.27	0.00	0.00	
	538831		122238				
01/07/2022	Medicare WH			-29.79	0.00	0.00	
	538831		122238				
01/07/2022	Medicare WH			-0.46	0.00	0.00	
	538831		122238				
01/07/2022	Medicare WH			-2.15	0.00	0.00	
	538831		122238				
01/07/2022	Medicare WH			-0.30	0.00	0.00	
	538831		122238				
01/07/2022	OASDI WH			-132.91	0.00	0.00	
	538664		122271				
01/07/2022	OASDI WH			-1.33	0.00	0.00	
	538664		122271				
01/07/2022	Medicare WH			-31.08	0.00	0.00	
	538664		122271				
01/07/2022	Medicare WH			-0.31	0.00	0.00	
	538664		122271				
01/07/2022	OASDI WH			-172.36	0.00	0.00	
	538717		122335				
01/07/2022	OASDI WH			-1.72	0.00	0.00	
	538717		122335				
01/07/2022	Medicare WH			-40.31	0.00	0.00	
	538717		122335				
01/07/2022	Medicare WH			-0.40	0.00	0.00	
	538717		122335				
01/07/2022	OASDI WH			-98.92	0.00	0.00	
	538817		122326				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-5.33	0.00	0.00	
	538817		122326				
01/07/2022	OASDI WH			-0.99	0.00	0.00	
	538817		122326				
01/07/2022	Medicare WH			-23.13	0.00	0.00	
	538817		122326				
01/07/2022	Medicare WH			-1.25	0.00	0.00	
	538817		122326				
01/07/2022	Medicare WH			-0.23	0.00	0.00	
	538817		122326				
01/07/2022	OASDI WH			-102.14	0.00	0.00	
	539168		122317				
01/07/2022	OASDI WH			-1.19	0.00	0.00	
	539168		122317				
01/07/2022	Medicare WH			-23.89	0.00	0.00	
	539168		122317				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	539168		122317				
01/07/2022	OASDI WH			-87.22	0.00	0.00	
	538782		122232				
01/07/2022	OASDI WH			-84.40	0.00	0.00	
	539164		122255				
01/07/2022	Medicare WH			-19.74	0.00	0.00	
	539164		122255				
01/07/2022	OASDI WH			-88.23	0.00	0.00	
	539071		122235				
01/07/2022	OASDI WH			-14.90	0.00	0.00	
	539071		122235				
01/07/2022	Medicare WH			-20.63	0.00	0.00	
	539071		122235				
01/07/2022	Medicare WH			-3.49	0.00	0.00	
	539071		122235				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-77.73	0.00	0.00	
	539146		122329				
01/07/2022	OASDI WH			-0.67	0.00	0.00	
	539146		122329				
01/07/2022	OASDI WH			-0.78	0.00	0.00	
	539146		122329				
01/07/2022	Medicare WH			-18.18	0.00	0.00	
	539146		122329				
01/07/2022	Medicare WH			-0.16	0.00	0.00	
	539146		122329				
01/07/2022	Medicare WH			-0.18	0.00	0.00	
	539146		122329				
01/07/2022	OASDI WH			-118.55	0.00	0.00	
	538696		122314				
01/07/2022	OASDI WH			-1.77	0.00	0.00	
	538696		122314				
01/07/2022	OASDI WH			-1.19	0.00	0.00	
	538696		122314				
01/07/2022	Medicare WH			-27.73	0.00	0.00	
	538696		122314				
01/07/2022	Medicare WH			-0.41	0.00	0.00	
	538696		122314				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	538696		122314				
01/07/2022	OASDI WH			-88.22	0.00	0.00	
	538803		122330				
01/07/2022	OASDI WH			-0.88	0.00	0.00	
	538803		122330				
01/07/2022	Medicare WH			-20.63	0.00	0.00	
	538803		122330				
01/07/2022	Medicare WH			-0.21	0.00	0.00	
	538803		122330				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-124.22	0.00	0.00	
	538871		122227				
01/07/2022	OASDI WH			-4.29	0.00	0.00	
	538871		122227				
01/07/2022	OASDI WH			-3.02	0.00	0.00	
	538871		122227				
01/07/2022	OASDI WH			-1.24	0.00	0.00	
	538871		122227				
01/07/2022	Medicare WH			-29.05	0.00	0.00	
	538871		122227				
01/07/2022	Medicare WH			-1.00	0.00	0.00	
	538871		122227				
01/07/2022	Medicare WH			-0.71	0.00	0.00	
	538871		122227				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538871		122227				
01/07/2022	OASDI WH			-171.12	0.00	0.00	
	538878		122254				
01/07/2022	OASDI WH			-9.48	0.00	0.00	
	538878		122254				
01/07/2022	Medicare WH			-40.02	0.00	0.00	
	538878		122254				
01/07/2022	Medicare WH			-2.22	0.00	0.00	
	538878		122254				
01/07/2022	OASDI WH			-146.76	0.00	0.00	
	538660		122268				
01/07/2022	OASDI WH			-6.15	0.00	0.00	
	538660		122268				
01/07/2022	OASDI WH			-1.47	0.00	0.00	
	538660		122268				
01/07/2022	Medicare WH			-34.33	0.00	0.00	
	538660		122268				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-1.44	0.00	0.00	
	538660		122268				
01/07/2022	Medicare WH			-0.34	0.00	0.00	
	538660		122268				
01/07/2022	OASDI WH			-120.61	0.00	0.00	
	538678		122320				
01/07/2022	OASDI WH			-91.28	0.00	0.00	
	539148		122302				
01/07/2022	OASDI WH			-0.91	0.00	0.00	
	539148		122302				
01/07/2022	Medicare WH			-21.35	0.00	0.00	
	539148		122302				
01/07/2022	Medicare WH			-0.21	0.00	0.00	
	539148		122302				
01/07/2022	OASDI WH			-115.22	0.00	0.00	
	538680		122332				
01/07/2022	OASDI WH			-0.97	0.00	0.00	
	538680		122332				
01/07/2022	OASDI WH			-1.15	0.00	0.00	
	538680		122332				
01/07/2022	Medicare WH			-26.94	0.00	0.00	
	538680		122332				
01/07/2022	Medicare WH			-0.23	0.00	0.00	
	538680		122332				
01/07/2022	Medicare WH			-0.27	0.00	0.00	
	538680		122332				
01/07/2022	OASDI WH			-106.96	0.00	0.00	
	538687		122318				
01/07/2022	Medicare WH			-25.01	0.00	0.00	
	538687		122318				
01/07/2022	OASDI WH			-129.01	0.00	0.00	
	538762		122250				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-1.29	0.00	0.00	
	538762		122250				
01/07/2022	Medicare WH			-30.17	0.00	0.00	
	538762		122250				
01/07/2022	Medicare WH			-0.30	0.00	0.00	
	538762		122250				
01/07/2022	OASDI WH			-98.56	0.00	0.00	
	538819		122301				
01/07/2022	OASDI WH			-4.41	0.00	0.00	
	538819		122301				
01/07/2022	OASDI WH			-0.99	0.00	0.00	
	538819		122301				
01/07/2022	Medicare WH			-23.05	0.00	0.00	
	538819		122301				
01/07/2022	Medicare WH			-1.03	0.00	0.00	
	538819		122301				
01/07/2022	Medicare WH			-0.23	0.00	0.00	
	538819		122301				
01/07/2022	OASDI WH			-117.69	0.00	0.00	
	539112		122248				
01/07/2022	OASDI WH			-1.35	0.00	0.00	
	539112		122248				
01/07/2022	OASDI WH			-1.18	0.00	0.00	
	539112		122248				
01/07/2022	Medicare WH			-27.53	0.00	0.00	
	539112		122248				
01/07/2022	Medicare WH			-0.31	0.00	0.00	
	539112		122248				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	539112		122248				
01/07/2022	OASDI WH			-109.87	0.00	0.00	
	538780		122249				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-8.74	0.00	0.00	
	538780		122249				
01/07/2022	OASDI WH			-1.10	0.00	0.00	
	538780		122249				
01/07/2022	Medicare WH			-25.70	0.00	0.00	
	538780		122249				
01/07/2022	Medicare WH			-2.04	0.00	0.00	
	538780		122249				
01/07/2022	Medicare WH			-0.26	0.00	0.00	
	538780		122249				
01/07/2022	OASDI WH			-168.65	0.00	0.00	
	538712		122334				
01/07/2022	OASDI WH			-1.94	0.00	0.00	
	538712		122334				
01/07/2022	OASDI WH			-1.69	0.00	0.00	
	538712		122334				
01/07/2022	OASDI WH			-97.80	0.00	0.00	
	538823		122310				
01/07/2022	OASDI WH			-0.98	0.00	0.00	
	538823		122310				
01/07/2022	Medicare WH			-22.87	0.00	0.00	
	538823		122310				
01/07/2022	Medicare WH			-0.23	0.00	0.00	
	538823		122310				
01/07/2022	OASDI WH			-100.24	0.00	0.00	
	538825		122262				
01/07/2022	OASDI WH			-15.10	0.00	0.00	
	538825		122262				
01/07/2022	Medicare WH			-23.44	0.00	0.00	
	538825		122262				
01/07/2022	Medicare WH			-3.53	0.00	0.00	
	538825		122262				

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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 #				
01/07/2022	OASDI WH			-161.93	0.00	0.00	
	538842		122245				
01/07/2022	OASDI WH			-4.05	0.00	0.00	
	538842		122245				
01/07/2022	OASDI WH			-1.62	0.00	0.00	
	538842		122245				
01/07/2022	Medicare WH			-37.87	0.00	0.00	
	538842		122245				
01/07/2022	Medicare WH			-0.95	0.00	0.00	
	538842		122245				
01/07/2022	Medicare WH			-0.38	0.00	0.00	
	538842		122245				
01/07/2022	OASDI WH			-42.45	0.00	0.00	
	539159		122207				
01/07/2022	Medicare WH			-9.93	0.00	0.00	
	539159		122207				
01/07/2022	OASDI WH			-1.21	0.00	0.00	
	538678		122320				
01/07/2022	Medicare WH			-28.21	0.00	0.00	
	538678		122320				
01/07/2022	Medicare WH			-0.28	0.00	0.00	
	538678		122320				
01/07/2022	OASDI WH			-142.84	0.00	0.00	
	538746		122303				
01/07/2022	OASDI WH			-1.43	0.00	0.00	
	538746		122303				
01/07/2022	Medicare WH			-33.41	0.00	0.00	
	538746		122303				
01/07/2022	Medicare WH			-0.33	0.00	0.00	
	538746		122303				
01/07/2022	OASDI WH			-1.14	0.00	0.00	
	538778		122239				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-98.52	0.00	0.00	
	538778		122239				
01/07/2022	Medicare WH			-0.27	0.00	0.00	
	538778		122239				
01/07/2022	Medicare WH			-23.04	0.00	0.00	
	538778		122239				
01/07/2022	OASDI WH			-141.39	0.00	0.00	
	538785		122260				
01/07/2022	OASDI WH			-14.03	0.00	0.00	
	538785		122260				
01/07/2022	OASDI WH			-1.41	0.00	0.00	
	538785		122260				
01/07/2022	Medicare WH			-33.07	0.00	0.00	
	538785		122260				
01/07/2022	Medicare WH			-3.28	0.00	0.00	
	538785		122260				
01/07/2022	Medicare WH			-0.33	0.00	0.00	
	538785		122260				
01/07/2022	OASDI WH			-95.62	0.00	0.00	
	539111		122242				
01/07/2022	OASDI WH			-0.96	0.00	0.00	
	539111		122242				
01/07/2022	Medicare WH			-22.37	0.00	0.00	
	539111		122242				
01/07/2022	Medicare WH			-0.22	0.00	0.00	
	539111		122242				
01/07/2022	OASDI WH			-92.29	0.00	0.00	
	539147		122298				
01/07/2022	Medicare WH			-21.58	0.00	0.00	
	539147		122298				
01/07/2022	OASDI WH			-125.49	0.00	0.00	
	538822		122258				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-3.62	0.00	0.00	
	538822		122258				
01/07/2022	OASDI WH			-1.26	0.00	0.00	
	538822		122258				
01/07/2022	Medicare WH			-29.35	0.00	0.00	
	538822		122258				
01/07/2022	Medicare WH			-0.85	0.00	0.00	
	538822		122258				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538822		122258				
01/07/2022	OASDI WH			-1.55	0.00	0.00	
	538713		122223				
01/07/2022	Medicare WH			-0.36	0.00	0.00	
	538713		122223				
01/07/2022	OASDI WH			-0.87	0.00	0.00	
	538782		122232				
01/07/2022	Medicare WH			-20.40	0.00	0.00	
	538782		122232				
01/07/2022	Medicare WH			-0.20	0.00	0.00	
	538782		122232				
01/07/2022	OASDI WH			-94.63	0.00	0.00	
	538799		122309				
01/07/2022	OASDI WH			-1.69	0.00	0.00	
	538799		122309				
01/07/2022	OASDI WH			-0.95	0.00	0.00	
	538799		122309				
01/07/2022	Medicare WH			-22.13	0.00	0.00	
	538799		122309				
01/07/2022	Medicare WH			-0.40	0.00	0.00	
	538799		122309				
01/07/2022	Medicare WH			-0.22	0.00	0.00	
	538799		122309				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-60.87	0.00	0.00	
	539067		122224				
01/07/2022	OASDI WH			-60.87	0.00	0.00	
	539067		122224				
01/07/2022	OASDI WH			-0.58	0.00	0.00	
	539067		122224				
01/07/2022	OASDI WH			-0.58	0.00	0.00	
	539067		122224				
01/07/2022	Medicare WH			-14.25	0.00	0.00	
	539067		122224				
01/07/2022	Medicare WH			-14.23	0.00	0.00	
	539067		122224				
01/07/2022	Medicare WH			-0.13	0.00	0.00	
	539067		122224				
01/07/2022	Medicare WH			-0.13	0.00	0.00	
	539067		122224				
01/07/2022	OASDI WH			-130.85	0.00	0.00	
	538693		122324				
01/07/2022	OASDI WH			-1.31	0.00	0.00	
	538693		122324				
01/07/2022	Medicare WH			-30.60	0.00	0.00	
	538693		122324				
01/07/2022	Medicare WH			-0.31	0.00	0.00	
	538693		122324				
01/07/2022	OASDI WH			-96.81	0.00	0.00	
	539072		122293				
01/07/2022	OASDI WH			-4.12	0.00	0.00	
	539072		122293				
01/07/2022	OASDI WH			-0.97	0.00	0.00	
	539072		122293				
01/07/2022	Medicare WH			-22.64	0.00	0.00	
	539072		122293				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.96	0.00	0.00	
	539072		122293				
01/07/2022	Medicare WH			-0.23	0.00	0.00	
	539072		122293				
01/07/2022	OASDI WH			-142.68	0.00	0.00	
	538672		122273				
01/07/2022	OASDI WH			-1.43	0.00	0.00	
	538672		122273				
01/07/2022	Medicare WH			-33.37	0.00	0.00	
	538672		122273				
01/07/2022	Medicare WH			-0.33	0.00	0.00	
	538672		122273				
01/07/2022	OASDI WH			-102.70	0.00	0.00	
	538804		122315				
01/07/2022	OASDI WH			-1.03	0.00	0.00	
	538804		122315				
01/07/2022	Medicare WH			-24.02	0.00	0.00	
	538804		122315				
01/07/2022	Medicare WH			-0.24	0.00	0.00	
	538804		122315				
01/07/2022	OASDI WH			-162.20	0.00	0.00	
	538729		122295				
01/07/2022	OASDI WH			-2.78	0.00	0.00	
	538729		122295				
01/07/2022	OASDI WH			-1.62	0.00	0.00	
	538729		122295				
01/07/2022	Medicare WH			-37.93	0.00	0.00	
	538729		122295				
01/07/2022	Medicare WH			-0.65	0.00	0.00	
	538729		122295				
01/07/2022	Medicare WH			-0.38	0.00	0.00	
	538729		122295				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-138.87	0.00	0.00	
	538861		122237				
01/07/2022	OASDI WH			-5.35	0.00	0.00	
	538861		122237				
01/07/2022	OASDI WH			-1.39	0.00	0.00	
	538861		122237				
01/07/2022	Medicare WH			-32.48	0.00	0.00	
	538861		122237				
01/07/2022	Medicare WH			-1.25	0.00	0.00	
	538861		122237				
01/07/2022	Medicare WH			-0.32	0.00	0.00	
	538861		122237				
01/07/2022	OASDI WH			-116.42	0.00	0.00	
	539129		122243				
01/07/2022	OASDI WH			-0.93	0.00	0.00	
	539129		122243				
01/07/2022	Medicare WH			-27.23	0.00	0.00	
	539129		122243				
01/07/2022	Medicare WH			-0.22	0.00	0.00	
	539129		122243				
01/07/2022	OASDI WH			-119.99	0.00	0.00	
	538865		122226				
01/07/2022	OASDI WH			-1.15	0.00	0.00	
	538865		122226				
01/07/2022	OASDI WH			-1.11	0.00	0.00	
	538865		122226				
01/07/2022	Medicare WH			-28.06	0.00	0.00	
	538865		122226				
01/07/2022	Medicare WH			-0.27	0.00	0.00	
	538865		122226				
01/07/2022	Medicare WH			-0.26	0.00	0.00	
	538865		122226				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-101.01	0.00	0.00	
	538715		122266				
01/07/2022	OASDI WH			-1.01	0.00	0.00	
	538715		122266				
01/07/2022	Medicare WH			-23.62	0.00	0.00	
	538715		122266				
01/07/2022	Medicare WH			-0.24	0.00	0.00	
	538715		122266				
01/07/2022	OASDI WH			-0.82	0.00	0.00	
	538683		122327				
01/07/2022	OASDI WH			-114.49	0.00	0.00	
	538683		122327				
01/07/2022	OASDI WH			-1.14	0.00	0.00	
	538683		122327				
01/07/2022	Medicare WH			-0.19	0.00	0.00	
	538683		122327				
01/07/2022	Medicare WH			-26.77	0.00	0.00	
	538683		122327				
01/07/2022	Medicare WH			-0.27	0.00	0.00	
	538683		122327				
01/07/2022	OASDI WH			-158.49	0.00	0.00	
	538848		122253				
01/07/2022	OASDI WH			-7.50	0.00	0.00	
	538848		122253				
01/07/2022	OASDI WH			-1.58	0.00	0.00	
	538848		122253				
01/07/2022	Medicare WH			-37.07	0.00	0.00	
	538848		122253				
01/07/2022	Medicare WH			-1.75	0.00	0.00	
	538848		122253				
01/07/2022	Medicare WH			-0.37	0.00	0.00	
	538848		122253				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-149.88	0.00	0.00	
	538698		122275				
01/07/2022	OASDI WH			-1.25	0.00	0.00	
	538698		122275				
01/07/2022	OASDI WH			-1.50	0.00	0.00	
	538698		122275				
01/07/2022	Medicare WH			-35.06	0.00	0.00	
	538698		122275				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538698		122275				
01/07/2022	Medicare WH			-0.35	0.00	0.00	
	538698		122275				
01/07/2022	OASDI WH			-179.67	0.00	0.00	
	538827		122241				
01/07/2022	OASDI WH			-1.78	0.00	0.00	
	538827		122241				
01/07/2022	Medicare WH			-42.02	0.00	0.00	
	538827		122241				
01/07/2022	Medicare WH			-0.42	0.00	0.00	
	538827		122241				
01/07/2022	OASDI WH			-173.46	0.00	0.00	
	539140		122285				
01/07/2022	OASDI WH			-1.71	0.00	0.00	
	539140		122285				
01/07/2022	Medicare WH			-40.57	0.00	0.00	
	539140		122285				
01/07/2022	Medicare WH			-0.40	0.00	0.00	
	539140		122285				
01/07/2022	OASDI WH			-105.44	0.00	0.00	
	538704		122267				
01/07/2022	OASDI WH			-1.05	0.00	0.00	
	538704		122267				

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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 #				
01/07/2022	Medicare WH			-24.65	0.00	0.00	
	538704		122267				
01/07/2022	Medicare WH			-0.25	0.00	0.00	
	538704		122267				
01/07/2022	OASDI WH			-124.64	0.00	0.00	
	538736		122256				
01/07/2022	OASDI WH			-3.20	0.00	0.00	
	538736		122256				
01/07/2022	OASDI WH			-17.54	0.00	0.00	
	538736		122256				
01/07/2022	OASDI WH			-1.25	0.00	0.00	
	538736		122256				
01/07/2022	Medicare WH			-29.15	0.00	0.00	
	538736		122256				
01/07/2022	Medicare WH			-0.75	0.00	0.00	
	538736		122256				
01/07/2022	Medicare WH			-4.10	0.00	0.00	
	538736		122256				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538736		122256				
01/07/2022	OASDI WH			-97.70	0.00	0.00	
	538797		122281				
01/07/2022	Medicare WH			-22.85	0.00	0.00	
	538797		122281				
01/07/2022	Medicare WH			-39.45	0.00	0.00	
	538712		122334				
01/07/2022	Medicare WH			-0.45	0.00	0.00	
	538712		122334				
01/07/2022	Medicare WH			-0.39	0.00	0.00	
	538712		122334				
01/07/2022	OASDI WH			-96.10	0.00	0.00	
	538744		122291				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-0.96	0.00	0.00	
	538744		122291				
01/07/2022	Medicare WH			-22.48	0.00	0.00	
	538744		122291				
01/07/2022	Medicare WH			-0.22	0.00	0.00	
	538744		122291				
01/07/2022	OASDI WH			-168.41	0.00	0.00	
	538662		122277				
01/07/2022	OASDI WH			-1.68	0.00	0.00	
	538662		122277				
01/07/2022	Medicare WH			-39.39	0.00	0.00	
	538662		122277				
01/07/2022	Medicare WH			-0.39	0.00	0.00	
	538662		122277				
01/07/2022	OASDI WH			-125.62	0.00	0.00	
	538855		122236				
01/07/2022	OASDI WH			-12.34	0.00	0.00	
	538855		122236				
01/07/2022	OASDI WH			-1.26	0.00	0.00	
	538855		122236				
01/07/2022	Medicare WH			-29.38	0.00	0.00	
	538855		122236				
01/07/2022	Medicare WH			-2.89	0.00	0.00	
	538855		122236				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	538855		122236				
01/07/2022	OASDI WH			-74.51	0.00	0.00	
	539105		122225				
01/07/2022	OASDI WH			-1.53	0.00	0.00	
	539105		122225				
01/07/2022	OASDI WH			-0.75	0.00	0.00	
	539105		122225				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-17.43	0.00	0.00	
	539105		122225				
01/07/2022	Medicare WH			-0.36	0.00	0.00	
	539105		122225				
01/07/2022	Medicare WH			-0.17	0.00	0.00	
	539105		122225				
01/07/2022	OASDI WH			-192.24	0.00	0.00	
	539137		122167				
01/07/2022	OASDI WH			-3.80	0.00	0.00	
	539137		122167				
01/07/2022	Medicare WH			-44.96	0.00	0.00	
	539137		122167				
01/07/2022	Medicare WH			-0.89	0.00	0.00	
	539137		122167				
01/07/2022	OASDI WH			-93.36	0.00	0.00	
	539160		122263				
01/07/2022	Medicare WH			-21.83	0.00	0.00	
	539160		122263				
01/07/2022	OASDI WH			-21.50	0.00	0.00	
	539009		122200				
01/07/2022	OASDI WH			-14.14	0.00	0.00	
	539009		122200				
01/07/2022	Medicare WH			-5.03	0.00	0.00	
	539009		122200				
01/07/2022	Medicare WH			-3.31	0.00	0.00	
	539009		122200				
01/07/2022	OASDI WH			-114.63	0.00	0.00	
	539141		122296				
01/07/2022	Medicare WH			-26.81	0.00	0.00	
	539141		122296				
01/07/2022	OASDI WH			-171.03	0.00	0.00	
	539066		122321				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-1.69	0.00	0.00	
	539066		122321				
01/07/2022	Medicare WH			-40.00	0.00	0.00	
	539066		122321				
01/07/2022	Medicare WH			-0.39	0.00	0.00	
	539066		122321				
01/21/2022	OASDI WH			-1.50	0.00	0.00	
	541868		122509				
01/21/2022	OASDI WH			-149.88	0.00	0.00	
	541868		122509				
01/21/2022	OASDI WH			-1.25	0.00	0.00	
	541868		122509				
01/21/2022	Medicare WH			-0.35	0.00	0.00	
	541868		122509				
01/21/2022	Medicare WH			-35.06	0.00	0.00	
	541868		122509				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	541868		122509				
01/21/2022	OASDI WH			-1.04	0.00	0.00	
	541983		122528				
01/21/2022	OASDI WH			-104.34	0.00	0.00	
	541983		122528				
01/21/2022	OASDI WH			-4.13	0.00	0.00	
	541983		122528				
01/21/2022	Medicare WH			-0.24	0.00	0.00	
	541983		122528				
01/21/2022	Medicare WH			-24.40	0.00	0.00	
	541983		122528				
01/21/2022	Medicare WH			-0.97	0.00	0.00	
	541983		122528				
01/21/2022	OASDI WH			-3.10	0.00	0.00	
	541883		122456				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.73	0.00	0.00	
	541883		122456				
01/21/2022	OASDI WH			-1.01	0.00	0.00	
	541885		122500				
01/21/2022	OASDI WH			-101.01	0.00	0.00	
	541885		122500				
01/21/2022	Medicare WH			-0.24	0.00	0.00	
	541885		122500				
01/21/2022	Medicare WH			-23.62	0.00	0.00	
	541885		122500				
01/21/2022	OASDI WH			-6.08	0.00	0.00	
	542268		122350				
01/21/2022	OASDI WH			-365.89	0.00	0.00	
	542268		122350				
01/21/2022	Medicare WH			-1.42	0.00	0.00	
	542268		122350				
01/21/2022	Medicare WH			-85.57	0.00	0.00	
	542268		122350				
01/21/2022	OASDI WH			-0.62	0.00	0.00	
	541985		122531				
01/21/2022	OASDI WH			-0.63	0.00	0.00	
	541985		122531				
01/21/2022	OASDI WH			-78.79	0.00	0.00	
	541985		122531				
01/21/2022	OASDI WH			-78.79	0.00	0.00	
	541985		122531				
01/21/2022	OASDI WH			-1.91	0.00	0.00	
	541985		122531				
01/21/2022	OASDI WH			-1.58	0.00	0.00	
	541893		122524				
01/21/2022	OASDI WH			-158.17	0.00	0.00	
	541893		122524				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-6.73	0.00	0.00	
	541893		122524				
01/21/2022	Medicare WH			-0.37	0.00	0.00	
	541893		122524				
01/21/2022	Medicare WH			-37.00	0.00	0.00	
	541893		122524				
01/21/2022	Medicare WH			-1.57	0.00	0.00	
	541893		122524				
01/21/2022	OASDI WH			-42.45	0.00	0.00	
	542326		122427				
01/21/2022	Medicare WH			-9.93	0.00	0.00	
	542326		122427				
01/21/2022	OASDI WH			-1.55	0.00	0.00	
	541925		122454				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	541925		122454				
01/21/2022	OASDI WH			-1.03	0.00	0.00	
	541976		122565				
01/21/2022	OASDI WH			-102.70	0.00	0.00	
	541976		122565				
01/21/2022	Medicare WH			-0.24	0.00	0.00	
	541976		122565				
01/21/2022	Medicare WH			-24.02	0.00	0.00	
	541976		122565				
01/21/2022	OASDI WH			-1.72	0.00	0.00	
	541890		122462				
01/21/2022	OASDI WH			-173.02	0.00	0.00	
	541890		122462				
01/21/2022	OASDI WH			-4.33	0.00	0.00	
	541890		122462				
01/21/2022	Medicare WH			-0.41	0.00	0.00	
	541890		122462				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-40.46	0.00	0.00	
	541890		122462				
01/21/2022	Medicare WH			-1.01	0.00	0.00	
	541890		122462				
01/21/2022	OASDI WH			-0.89	0.00	0.00	
	541990		122542				
01/21/2022	OASDI WH			-89.53	0.00	0.00	
	541990		122542				
01/21/2022	Medicare WH			-0.21	0.00	0.00	
	541990		122542				
01/21/2022	Medicare WH			-20.94	0.00	0.00	
	541990		122542				
01/21/2022	OASDI WH			-1.43	0.00	0.00	
	541916		122537				
01/21/2022	OASDI WH			-142.84	0.00	0.00	
	541916		122537				
01/21/2022	Medicare WH			-0.33	0.00	0.00	
	541916		122537				
01/21/2022	Medicare WH			-33.41	0.00	0.00	
	541916		122537				
01/21/2022	OASDI WH			-1.13	0.00	0.00	
	542033		122467				
01/21/2022	OASDI WH			-112.18	0.00	0.00	
	542033		122467				
01/21/2022	OASDI WH			-7.55	0.00	0.00	
	542033		122467				
01/21/2022	OASDI WH			-5.72	0.00	0.00	
	542033		122467				
01/21/2022	Medicare WH			-0.26	0.00	0.00	
	542033		122467				
01/21/2022	Medicare WH			-26.23	0.00	0.00	
	542033		122467				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-1.77	0.00	0.00	
	542033		122467				
01/21/2022	Medicare WH			-1.34	0.00	0.00	
	542033		122467				
01/21/2022	OASDI WH			-1.14	0.00	0.00	
	541948		122473				
01/21/2022	OASDI WH			-98.52	0.00	0.00	
	541948		122473				
01/21/2022	Medicare WH			-0.27	0.00	0.00	
	541948		122473				
01/21/2022	Medicare WH			-23.04	0.00	0.00	
	541948		122473				
01/21/2022	OASDI WH			-1.59	0.00	0.00	
	542018		122487				
01/21/2022	OASDI WH			-158.48	0.00	0.00	
	542018		122487				
01/21/2022	OASDI WH			-7.50	0.00	0.00	
	542018		122487				
01/21/2022	Medicare WH			-0.37	0.00	0.00	
	542018		122487				
01/21/2022	Medicare WH			-37.07	0.00	0.00	
	542018		122487				
01/21/2022	Medicare WH			-1.75	0.00	0.00	
	542018		122487				
01/21/2022	OASDI WH			-1.69	0.00	0.00	
	542233		122564				
01/21/2022	OASDI WH			-171.03	0.00	0.00	
	542233		122564				
01/21/2022	Medicare WH			-0.39	0.00	0.00	
	542233		122564				
01/21/2022	Medicare WH			-40.00	0.00	0.00	
	542233		122564				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-99.04	0.00	0.00	
	542235		122559				
01/21/2022	Medicare WH			-23.16	0.00	0.00	
	542235		122559				
01/21/2022	OASDI WH			-1.19	0.00	0.00	
	542335		122560				
01/21/2022	OASDI WH			-102.14	0.00	0.00	
	542335		122560				
01/21/2022	Medicare WH			-0.28	0.00	0.00	
	542335		122560				
01/21/2022	Medicare WH			-23.89	0.00	0.00	
	542335		122560				
01/21/2022	OASDI WH			-1.28	0.00	0.00	
	542001		122472				
01/21/2022	OASDI WH			-127.41	0.00	0.00	
	542001		122472				
01/21/2022	OASDI WH			-1.95	0.00	0.00	
	542001		122472				
01/21/2022	OASDI WH			-9.18	0.00	0.00	
	542001		122472				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	542001		122472				
01/21/2022	Medicare WH			-29.80	0.00	0.00	
	542001		122472				
01/21/2022	Medicare WH			-0.46	0.00	0.00	
	542001		122472				
01/21/2022	OASDI WH			-1.27	0.00	0.00	
	541880		122512				
01/21/2022	OASDI WH			-126.31	0.00	0.00	
	541880		122512				
01/21/2022	Medicare WH			-0.30	0.00	0.00	
	541880		122512				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-29.54	0.00	0.00	
	541880		122512				
01/21/2022	OASDI WH			-0.96	0.00	0.00	
	541914		122525				
01/21/2022	OASDI WH			-96.10	0.00	0.00	
	541914		122525				
01/21/2022	Medicare WH			-0.22	0.00	0.00	
	541914		122525				
01/21/2022	Medicare WH			-22.48	0.00	0.00	
	541914		122525				
01/21/2022	OASDI WH			-0.70	0.00	0.00	
	541971		122513				
01/21/2022	OASDI WH			-70.58	0.00	0.00	
	541971		122513				
01/21/2022	OASDI WH			-1.46	0.00	0.00	
	541971		122513				
01/21/2022	Medicare WH			-0.17	0.00	0.00	
	541971		122513				
01/21/2022	Medicare WH			-16.50	0.00	0.00	
	541971		122513				
01/21/2022	Medicare WH			-0.34	0.00	0.00	
	541971		122513				
01/21/2022	OASDI WH			-81.82	0.00	0.00	
	542312		122568				
01/21/2022	Medicare WH			-19.14	0.00	0.00	
	542312		122568				
01/21/2022	OASDI WH			-0.95	0.00	0.00	
	541969		122543				
01/21/2022	OASDI WH			-94.63	0.00	0.00	
	541969		122543				
01/21/2022	OASDI WH			-1.69	0.00	0.00	
	541969		122543				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.22	0.00	0.00	
	541969		122543				
01/21/2022	Medicare WH			-22.13	0.00	0.00	
	541969		122543				
01/21/2022	Medicare WH			-0.40	0.00	0.00	
	541969		122543				
01/21/2022	OASDI WH			-0.95	0.00	0.00	
	541979		122518				
01/21/2022	OASDI WH			-96.03	0.00	0.00	
	541979		122518				
01/21/2022	OASDI WH			-14.69	0.00	0.00	
	541979		122518				
01/21/2022	Medicare WH			-0.22	0.00	0.00	
	541979		122518				
01/21/2022	Medicare WH			-22.46	0.00	0.00	
	541979		122518				
01/21/2022	Medicare WH			-3.44	0.00	0.00	
	541979		122518				
01/21/2022	OASDI WH			-1.21	0.00	0.00	
	542054		122481				
01/21/2022	OASDI WH			-120.62	0.00	0.00	
	542054		122481				
01/21/2022	OASDI WH			-1.93	0.00	0.00	
	542054		122481				
01/21/2022	Medicare WH			-0.28	0.00	0.00	
	542054		122481				
01/21/2022	Medicare WH			-28.21	0.00	0.00	
	542054		122481				
01/21/2022	Medicare WH			-0.45	0.00	0.00	
	542054		122481				
01/21/2022	OASDI WH			-4.65	0.00	0.00	
	542297		122451				

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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 #				
01/21/2022	Medicare WH			-1.09	0.00	0.00	
	542297		122451				
01/21/2022	OASDI WH			-1.18	0.00	0.00	
	541961		122516				
01/21/2022	OASDI WH			-117.82	0.00	0.00	
	541961		122516				
01/21/2022	Medicare WH			-0.28	0.00	0.00	
	541961		122516				
01/21/2022	Medicare WH			-27.55	0.00	0.00	
	541961		122516				
01/21/2022	OASDI WH			-0.74	0.00	0.00	
	542272		122459				
01/21/2022	OASDI WH			-74.52	0.00	0.00	
	542272		122459				
01/21/2022	OASDI WH			-1.53	0.00	0.00	
	542272		122459				
01/21/2022	Medicare WH			-0.17	0.00	0.00	
	542272		122459				
01/21/2022	Medicare WH			-17.43	0.00	0.00	
	542272		122459				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	542272		122459				
01/21/2022	OASDI WH			-0.94	0.00	0.00	
	541981		122562				
01/21/2022	OASDI WH			-94.12	0.00	0.00	
	541981		122562				
01/21/2022	OASDI WH			-16.39	0.00	0.00	
	541981		122562				
01/21/2022	Medicare WH			-0.22	0.00	0.00	
	541981		122562				
01/21/2022	Medicare WH			-22.01	0.00	0.00	
	541981		122562				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-3.83	0.00	0.00	
	541981		122562				
01/21/2022	OASDI WH			-111.40	0.00	0.00	
	541977		122485				
01/21/2022	OASDI WH			-10.27	0.00	0.00	
	541977		122485				
01/21/2022	Medicare WH			-26.05	0.00	0.00	
	541977		122485				
01/21/2022	Medicare WH			-2.40	0.00	0.00	
	541977		122485				
01/21/2022	OASDI WH			-100.24	0.00	0.00	
	541995		122496				
01/21/2022	OASDI WH			-15.10	0.00	0.00	
	541995		122496				
01/21/2022	Medicare WH			-23.44	0.00	0.00	
	541995		122496				
01/21/2022	Medicare WH			-3.53	0.00	0.00	
	541995		122496				
01/21/2022	OASDI WH			-1.39	0.00	0.00	
	542031		122471				
01/21/2022	OASDI WH			-138.87	0.00	0.00	
	542031		122471				
01/21/2022	OASDI WH			-5.35	0.00	0.00	
	542031		122471				
01/21/2022	Medicare WH			-0.33	0.00	0.00	
	542031		122471				
01/21/2022	Medicare WH			-32.47	0.00	0.00	
	542031		122471				
01/21/2022	Medicare WH			-1.25	0.00	0.00	
	542031		122471				
01/21/2022	OASDI WH			-88.23	0.00	0.00	
	542238		122469				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-14.90	0.00	0.00	
	542238		122469				
01/21/2022	Medicare WH			-20.63	0.00	0.00	
	542238		122469				
01/21/2022	Medicare WH			-3.49	0.00	0.00	
	542238		122469				
01/21/2022	OASDI WH			-1.93	0.00	0.00	
	541985		122531				
01/21/2022	Medicare WH			-0.15	0.00	0.00	
	541985		122531				
01/21/2022	Medicare WH			-0.15	0.00	0.00	
	541985		122531				
01/21/2022	Medicare WH			-18.42	0.00	0.00	
	541985		122531				
01/21/2022	Medicare WH			-18.42	0.00	0.00	
	541985		122531				
01/21/2022	Medicare WH			-0.45	0.00	0.00	
	541985		122531				
01/21/2022	Medicare WH			-0.45	0.00	0.00	
	541985		122531				
01/21/2022	OASDI WH			-0.58	0.00	0.00	
	542234		122458				
01/21/2022	OASDI WH			-0.58	0.00	0.00	
	542234		122458				
01/21/2022	OASDI WH			-60.87	0.00	0.00	
	542234		122458				
01/21/2022	OASDI WH			-60.87	0.00	0.00	
	542234		122458				
01/21/2022	Medicare WH			-0.14	0.00	0.00	
	542234		122458				
01/21/2022	Medicare WH			-0.13	0.00	0.00	
	542234		122458				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-14.24	0.00	0.00	
	542234		122458				
01/21/2022	Medicare WH			-14.23	0.00	0.00	
	542234		122458				
01/21/2022	OASDI WH			-6.20	0.00	0.00	
	542319		122448				
01/21/2022	Medicare WH			-1.45	0.00	0.00	
	542319		122448				
01/21/2022	OASDI WH			-132.91	0.00	0.00	
	541834		122505				
01/21/2022	OASDI WH			-1.33	0.00	0.00	
	541834		122505				
01/21/2022	Medicare WH			-31.08	0.00	0.00	
	541834		122505				
01/21/2022	Medicare WH			-0.31	0.00	0.00	
	541834		122505				
01/21/2022	OASDI WH			-1.18	0.00	0.00	
	541866		122557				
01/21/2022	OASDI WH			-118.56	0.00	0.00	
	541866		122557				
01/21/2022	OASDI WH			-1.77	0.00	0.00	
	541866		122557				
01/21/2022	Medicare WH			-0.28	0.00	0.00	
	541866		122557				
01/21/2022	Medicare WH			-27.73	0.00	0.00	
	541866		122557				
01/21/2022	Medicare WH			-0.41	0.00	0.00	
	541866		122557				
01/21/2022	OASDI WH			-168.41	0.00	0.00	
	541832		122511				
01/21/2022	OASDI WH			-1.68	0.00	0.00	
	541832		122511				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-39.39	0.00	0.00	
	541832		122511				
01/21/2022	Medicare WH			-0.39	0.00	0.00	
	541832		122511				
01/21/2022	OASDI WH			-3.10	0.00	0.00	
	541851		122455				
01/21/2022	Medicare WH			-0.73	0.00	0.00	
	541851		122455				
01/21/2022	OASDI WH			-1.22	0.00	0.00	
	542049		122463				
01/21/2022	OASDI WH			-1.06	0.00	0.00	
	541874		122501				
01/21/2022	OASDI WH			-105.43	0.00	0.00	
	541874		122501				
01/21/2022	Medicare WH			-0.25	0.00	0.00	
	541874		122501				
01/21/2022	Medicare WH			-24.65	0.00	0.00	
	541874		122501				
01/21/2022	OASDI WH			-1.03	0.00	0.00	
	541974		122558				
01/21/2022	OASDI WH			-102.70	0.00	0.00	
	541974		122558				
01/21/2022	Medicare WH			-0.24	0.00	0.00	
	541974		122558				
01/21/2022	Medicare WH			-24.02	0.00	0.00	
	541974		122558				
01/21/2022	OASDI WH			-1.25	0.00	0.00	
	541992		122492				
01/21/2022	OASDI WH			-125.50	0.00	0.00	
	541992		122492				
01/21/2022	OASDI WH			-3.62	0.00	0.00	
	541992		122492				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	541992		122492				
01/21/2022	Medicare WH			-29.35	0.00	0.00	
	541992		122492				
01/21/2022	Medicare WH			-0.85	0.00	0.00	
	541992		122492				
01/21/2022	OASDI WH			-1.25	0.00	0.00	
	542041		122461				
01/21/2022	OASDI WH			-124.21	0.00	0.00	
	542041		122461				
01/21/2022	OASDI WH			-4.29	0.00	0.00	
	542041		122461				
01/21/2022	OASDI WH			-3.02	0.00	0.00	
	542041		122461				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	542041		122461				
01/21/2022	Medicare WH			-29.05	0.00	0.00	
	542041		122461				
01/21/2022	Medicare WH			-1.00	0.00	0.00	
	542041		122461				
01/21/2022	Medicare WH			-0.71	0.00	0.00	
	542041		122461				
01/21/2022	OASDI WH			-1.24	0.00	0.00	
	541906		122490				
01/21/2022	OASDI WH			-124.65	0.00	0.00	
	541906		122490				
01/21/2022	OASDI WH			-3.20	0.00	0.00	
	541906		122490				
01/21/2022	OASDI WH			-17.54	0.00	0.00	
	541906		122490				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	541906		122490				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-29.15	0.00	0.00	
	541906		122490				
01/21/2022	Medicare WH			-0.75	0.00	0.00	
	541906		122490				
01/21/2022	Medicare WH			-4.10	0.00	0.00	
	541906		122490				
01/21/2022	Medicare WH			-2.15	0.00	0.00	
	542001		122472				
01/21/2022	OASDI WH			-1.11	0.00	0.00	
	542035		122460				
01/21/2022	OASDI WH			-119.99	0.00	0.00	
	542035		122460				
01/21/2022	OASDI WH			-1.15	0.00	0.00	
	542035		122460				
01/21/2022	Medicare WH			-0.26	0.00	0.00	
	542035		122460				
01/21/2022	Medicare WH			-28.06	0.00	0.00	
	542035		122460				
01/21/2022	Medicare WH			-0.27	0.00	0.00	
	542035		122460				
01/21/2022	OASDI WH			-120.61	0.00	0.00	
	541848		122563				
01/21/2022	OASDI WH			-1.21	0.00	0.00	
	541848		122563				
01/21/2022	Medicare WH			-28.21	0.00	0.00	
	541848		122563				
01/21/2022	Medicare WH			-0.28	0.00	0.00	
	541848		122563				
01/21/2022	OASDI WH			-1.68	0.00	0.00	
	541882		122577				
01/21/2022	OASDI WH			-168.66	0.00	0.00	
	541882		122577				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-1.94	0.00	0.00	
	541882		122577				
01/21/2022	Medicare WH			-0.40	0.00	0.00	
	541882		122577				
01/21/2022	Medicare WH			-39.44	0.00	0.00	
	541882		122577				
01/21/2022	Medicare WH			-0.45	0.00	0.00	
	541882		122577				
01/21/2022	OASDI WH			-171.12	0.00	0.00	
	542048		122488				
01/21/2022	OASDI WH			-9.48	0.00	0.00	
	542048		122488				
01/21/2022	Medicare WH			-40.02	0.00	0.00	
	542048		122488				
01/21/2022	Medicare WH			-2.22	0.00	0.00	
	542048		122488				
01/21/2022	OASDI WH			-1.62	0.00	0.00	
	541899		122529				
01/21/2022	OASDI WH			-162.20	0.00	0.00	
	541899		122529				
01/21/2022	OASDI WH			-2.78	0.00	0.00	
	541899		122529				
01/21/2022	Medicare WH			-0.38	0.00	0.00	
	541899		122529				
01/21/2022	Medicare WH			-37.93	0.00	0.00	
	541899		122529				
01/21/2022	Medicare WH			-0.65	0.00	0.00	
	541899		122529				
01/21/2022	OASDI WH			-1.02	0.00	0.00	
	541965		122566				
01/21/2022	OASDI WH			-1.61	0.00	0.00	
	542012		122479				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-161.94	0.00	0.00	
	542012		122479				
01/21/2022	OASDI WH			-4.05	0.00	0.00	
	542012		122479				
01/21/2022	Medicare WH			-0.38	0.00	0.00	
	542012		122479				
01/21/2022	Medicare WH			-37.87	0.00	0.00	
	542012		122479				
01/21/2022	Medicare WH			-0.95	0.00	0.00	
	542012		122479				
01/21/2022	OASDI WH			-1.72	0.00	0.00	
	542307		122519				
01/21/2022	OASDI WH			-173.45	0.00	0.00	
	542307		122519				
01/21/2022	Medicare WH			-0.40	0.00	0.00	
	542307		122519				
01/21/2022	Medicare WH			-40.57	0.00	0.00	
	542307		122519				
01/21/2022	OASDI WH			-92.29	0.00	0.00	
	542314		122532				
01/21/2022	Medicare WH			-21.58	0.00	0.00	
	542314		122532				
01/21/2022	OASDI WH			-131.54	0.00	0.00	
	541844		122508				
01/21/2022	OASDI WH			-1.32	0.00	0.00	
	541844		122508				
01/21/2022	Medicare WH			-30.76	0.00	0.00	
	541844		122508				
01/21/2022	Medicare WH			-0.31	0.00	0.00	
	541844		122508				
01/21/2022	OASDI WH			-125.09	0.00	0.00	
	541846		122517				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-1.25	0.00	0.00	
	541846		122517				
01/21/2022	Medicare WH			-29.26	0.00	0.00	
	541846		122517				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	541846		122517				
01/21/2022	OASDI WH			-1.24	0.00	0.00	
	542046		122468				
01/21/2022	OASDI WH			-124.75	0.00	0.00	
	542046		122468				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	542046		122468				
01/21/2022	Medicare WH			-29.18	0.00	0.00	
	542046		122468				
01/21/2022	OASDI WH			-167.68	0.00	0.00	
	541827		122504				
01/21/2022	OASDI WH			-1.95	0.00	0.00	
	541827		122504				
01/21/2022	OASDI WH			-1.68	0.00	0.00	
	541827		122504				
01/21/2022	Medicare WH			-39.22	0.00	0.00	
	541827		122504				
01/21/2022	Medicare WH			-0.46	0.00	0.00	
	541827		122504				
01/21/2022	Medicare WH			-0.39	0.00	0.00	
	541827		122504				
01/21/2022	OASDI WH			-165.21	0.00	0.00	
	541870		122499				
01/21/2022	Medicare WH			-38.64	0.00	0.00	
	541870		122499				
01/21/2022	OASDI WH			-2.04	0.00	0.00	
	541902		122510				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
01/21/2022		OASDI WH						
		541902				122510		
01/21/2022		Medicare WH						
		541902				122510		
01/21/2022		Medicare WH						
		541902				122510		
01/21/2022		OASDI WH						
		541988				122521		
01/21/2022		Medicare WH						
		541988				122521		
01/21/2022		OASDI WH						
		542313				122572		
01/21/2022		OASDI WH						
		542313				122572		
01/21/2022		OASDI WH						
		542313				122572		
01/21/2022		Medicare WH						
		542313				122572		
01/21/2022		Medicare WH						
		542313				122572		
01/21/2022		Medicare WH						
		542313				122572		
01/21/2022		OASDI WH						
		541877				122574		
01/21/2022		OASDI WH						
		541877				122574		
01/21/2022		Medicare WH						
		541877				122574		
01/21/2022		Medicare WH						
		541877				122574		
01/21/2022		OASDI WH						
		542006				122474		

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-159.81	0.00	0.00	
	542006		122474				
01/21/2022	OASDI WH			-1.84	0.00	0.00	
	542006		122474				
01/21/2022	Medicare WH			-0.37	0.00	0.00	
	542006		122474				
01/21/2022	Medicare WH			-37.38	0.00	0.00	
	542006		122474				
01/21/2022	Medicare WH			-0.43	0.00	0.00	
	542006		122474				
01/21/2022	OASDI WH			-1.71	0.00	0.00	
	542027		122493				
01/21/2022	OASDI WH			-172.07	0.00	0.00	
	542027		122493				
01/21/2022	OASDI WH			-1.40	0.00	0.00	
	542027		122493				
01/21/2022	Medicare WH			-0.40	0.00	0.00	
	542027		122493				
01/21/2022	Medicare WH			-40.24	0.00	0.00	
	542027		122493				
01/21/2022	Medicare WH			-0.33	0.00	0.00	
	542027		122493				
01/21/2022	OASDI WH			-142.68	0.00	0.00	
	541842		122507				
01/21/2022	OASDI WH			-1.43	0.00	0.00	
	541842		122507				
01/21/2022	Medicare WH			-33.37	0.00	0.00	
	541842		122507				
01/21/2022	Medicare WH			-0.33	0.00	0.00	
	541842		122507				
01/21/2022	OASDI WH			-1.10	0.00	0.00	
	541959		122522				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-109.99	0.00	0.00	
	541959		122522				
01/21/2022	Medicare WH			-0.26	0.00	0.00	
	541959		122522				
01/21/2022	Medicare WH			-25.72	0.00	0.00	
	541959		122522				
01/21/2022	OASDI WH			-154.64	0.00	0.00	
	541823		122503				
01/21/2022	OASDI WH			-1.55	0.00	0.00	
	541823		122503				
01/21/2022	Medicare WH			-36.17	0.00	0.00	
	541823		122503				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	541823		122503				
01/21/2022	OASDI WH			-1.53	0.00	0.00	
	541910		122541				
01/21/2022	OASDI WH			-168.90	0.00	0.00	
	541910		122541				
01/21/2022	OASDI WH			-4.80	0.00	0.00	
	541910		122541				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	541910		122541				
01/21/2022	Medicare WH			-39.50	0.00	0.00	
	541910		122541				
01/21/2022	Medicare WH			-1.12	0.00	0.00	
	541910		122541				
01/21/2022	OASDI WH			-114.50	0.00	0.00	
	541853		122570				
01/21/2022	OASDI WH			-0.81	0.00	0.00	
	541853		122570				
01/21/2022	OASDI WH			-1.14	0.00	0.00	
	541853		122570				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-26.77	0.00	0.00	
	541853		122570				
01/21/2022	Medicare WH			-0.19	0.00	0.00	
	541853		122570				
01/21/2022	Medicare WH			-0.27	0.00	0.00	
	541853		122570				
01/21/2022	OASDI WH			-2.04	0.00	0.00	
	542021		122486				
01/21/2022	OASDI WH			-205.34	0.00	0.00	
	542021		122486				
01/21/2022	Medicare WH			-0.48	0.00	0.00	
	542021		122486				
01/21/2022	Medicare WH			-48.02	0.00	0.00	
	542021		122486				
01/21/2022	OASDI WH			-1.59	0.00	0.00	
	541919		122491				
01/21/2022	OASDI WH			-159.24	0.00	0.00	
	541919		122491				
01/21/2022	OASDI WH			-6.89	0.00	0.00	
	541919		122491				
01/21/2022	Medicare WH			-0.37	0.00	0.00	
	541919		122491				
01/21/2022	Medicare WH			-37.24	0.00	0.00	
	541919		122491				
01/21/2022	Medicare WH			-1.61	0.00	0.00	
	541919		122491				
01/21/2022	OASDI WH			-0.98	0.00	0.00	
	541987		122569				
01/21/2022	OASDI WH			-83.91	0.00	0.00	
	541987		122569				
01/21/2022	OASDI WH			-5.27	0.00	0.00	
	541987		122569				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.23	0.00	0.00	
	541987		122569				
01/21/2022	Medicare WH			-19.63	0.00	0.00	
	541987		122569				
01/21/2022	Medicare WH			-1.23	0.00	0.00	
	541987		122569				
01/21/2022	OASDI WH			-114.63	0.00	0.00	
	542308		122530				
01/21/2022	Medicare WH			-26.81	0.00	0.00	
	542308		122530				
01/21/2022	OASDI WH			-1.45	0.00	0.00	
	541940		122523				
01/21/2022	OASDI WH			-154.45	0.00	0.00	
	541940		122523				
01/21/2022	Medicare WH			-0.34	0.00	0.00	
	541940		122523				
01/21/2022	Medicare WH			-36.12	0.00	0.00	
	541940		122523				
01/21/2022	OASDI WH			-0.98	0.00	0.00	
	541993		122544				
01/21/2022	OASDI WH			-97.80	0.00	0.00	
	541993		122544				
01/21/2022	Medicare WH			-0.23	0.00	0.00	
	541993		122544				
01/21/2022	Medicare WH			-22.87	0.00	0.00	
	541993		122544				
01/21/2022	OASDI WH			-1.06	0.00	0.00	
	542311		122526				
01/21/2022	OASDI WH			-105.06	0.00	0.00	
	542311		122526				
01/21/2022	Medicare WH			-0.25	0.00	0.00	
	542311		122526				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-24.57	0.00	0.00	
	542311		122526				
01/21/2022	OASDI WH			-0.91	0.00	0.00	
	542315		122536				
01/21/2022	OASDI WH			-91.28	0.00	0.00	
	542315		122536				
01/21/2022	Medicare WH			-0.21	0.00	0.00	
	542315		122536				
01/21/2022	Medicare WH			-21.35	0.00	0.00	
	542315		122536				
01/21/2022	OASDI WH			-1.55	0.00	0.00	
	541986		122447				
01/21/2022	OASDI WH			-3.10	0.00	0.00	
	541986		122447				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	541986		122447				
01/21/2022	Medicare WH			-0.73	0.00	0.00	
	541986		122447				
01/21/2022	OASDI WH			-1.55	0.00	0.00	
	542036		122446				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	542036		122446				
01/21/2022	OASDI WH			-1.17	0.00	0.00	
	542279		122482				
01/21/2022	OASDI WH			-117.70	0.00	0.00	
	542279		122482				
01/21/2022	OASDI WH			-1.35	0.00	0.00	
	542279		122482				
01/21/2022	Medicare WH			-0.28	0.00	0.00	
	542279		122482				
01/21/2022	Medicare WH			-27.53	0.00	0.00	
	542279		122482				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.31	0.00	0.00	
	542279		122482				
01/21/2022	OASDI WH			-1.45	0.00	0.00	
	541861		122514				
01/21/2022	OASDI WH			-145.13	0.00	0.00	
	541861		122514				
01/21/2022	Medicare WH			-0.34	0.00	0.00	
	541861		122514				
01/21/2022	Medicare WH			-33.94	0.00	0.00	
	541861		122514				
01/21/2022	OASDI WH			-1.77	0.00	0.00	
	541997		122475				
01/21/2022	OASDI WH			-179.68	0.00	0.00	
	541997		122475				
01/21/2022	Medicare WH			-0.42	0.00	0.00	
	541997		122475				
01/21/2022	Medicare WH			-42.02	0.00	0.00	
	541997		122475				
01/21/2022	OASDI WH			-3.80	0.00	0.00	
	542304		122351				
01/21/2022	OASDI WH			-192.24	0.00	0.00	
	542304		122351				
01/21/2022	OASDI WH			-122.61	0.00	0.00	
	542049		122463				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	542049		122463				
01/21/2022	Medicare WH			-28.67	0.00	0.00	
	542049		122463				
01/21/2022	OASDI WH			-1.29	0.00	0.00	
	541932		122484				
01/21/2022	OASDI WH			-129.01	0.00	0.00	
	541932		122484				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.30	0.00	0.00	
	541932		122484				
01/21/2022	Medicare WH			-30.17	0.00	0.00	
	541932		122484				
01/21/2022	OASDI WH			-2.00	0.00	0.00	
	542232		122534				
01/21/2022	OASDI WH			-202.53	0.00	0.00	
	542232		122534				
01/21/2022	Medicare WH			-0.47	0.00	0.00	
	542232		122534				
01/21/2022	Medicare WH			-47.36	0.00	0.00	
	542232		122534				
01/21/2022	OASDI WH			-1.29	0.00	0.00	
	541934		122478				
01/21/2022	OASDI WH			-134.53	0.00	0.00	
	541934		122478				
01/21/2022	Medicare WH			-0.30	0.00	0.00	
	541934		122478				
01/21/2022	Medicare WH			-31.46	0.00	0.00	
	541934		122478				
01/21/2022	OASDI WH			-6.20	0.00	0.00	
	541968		122457				
01/21/2022	Medicare WH			-1.45	0.00	0.00	
	541968		122457				
01/21/2022	OASDI WH			-0.81	0.00	0.00	
	541998		122539				
01/21/2022	OASDI WH			-81.22	0.00	0.00	
	541998		122539				
01/21/2022	OASDI WH			-5.47	0.00	0.00	
	541998		122539				
01/21/2022	Medicare WH			-0.19	0.00	0.00	
	541998		122539				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-18.99	0.00	0.00	
	541998		122539				
01/21/2022	Medicare WH			-1.28	0.00	0.00	
	541998		122539				
01/21/2022	OASDI WH			-101.90	0.00	0.00	
	541965		122566				
01/21/2022	Medicare WH			-0.24	0.00	0.00	
	541965		122566				
01/21/2022	Medicare WH			-23.83	0.00	0.00	
	541965		122566				
01/21/2022	OASDI WH			-115.22	0.00	0.00	
	541850		122575				
01/21/2022	OASDI WH			-0.97	0.00	0.00	
	541850		122575				
01/21/2022	OASDI WH			-1.15	0.00	0.00	
	541850		122575				
01/21/2022	Medicare WH			-26.94	0.00	0.00	
	541850		122575				
01/21/2022	Medicare WH			-0.23	0.00	0.00	
	541850		122575				
01/21/2022	Medicare WH			-0.27	0.00	0.00	
	541850		122575				
01/21/2022	OASDI WH			-97.70	0.00	0.00	
	541967		122515				
01/21/2022	Medicare WH			-22.85	0.00	0.00	
	541967		122515				
01/21/2022	OASDI WH			-88.83	0.00	0.00	
	542316		122546				
01/21/2022	Medicare WH			-20.77	0.00	0.00	
	542316		122546				
01/21/2022	OASDI WH			-1.10	0.00	0.00	
	541950		122483				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-109.87	0.00	0.00	
	541950		122483				
01/21/2022	OASDI WH			-8.74	0.00	0.00	
	541950		122483				
01/21/2022	Medicare WH			-0.26	0.00	0.00	
	541950		122483				
01/21/2022	Medicare WH			-25.70	0.00	0.00	
	541950		122483				
01/21/2022	Medicare WH			-2.04	0.00	0.00	
	541950		122483				
01/21/2022	OASDI WH			-1.07	0.00	0.00	
	542052		122538				
01/21/2022	OASDI WH			-106.49	0.00	0.00	
	542052		122538				
01/21/2022	Medicare WH			-0.25	0.00	0.00	
	542052		122538				
01/21/2022	Medicare WH			-24.90	0.00	0.00	
	542052		122538				
01/21/2022	OASDI WH			-0.97	0.00	0.00	
	542239		122527				
01/21/2022	OASDI WH			-96.81	0.00	0.00	
	542239		122527				
01/21/2022	OASDI WH			-4.12	0.00	0.00	
	542239		122527				
01/21/2022	Medicare WH			-0.23	0.00	0.00	
	542239		122527				
01/21/2022	Medicare WH			-22.64	0.00	0.00	
	542239		122527				
01/21/2022	Medicare WH			-0.96	0.00	0.00	
	542239		122527				
01/21/2022	OASDI WH			-0.96	0.00	0.00	
	542278		122476				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-95.62	0.00	0.00	
	542278		122476				
01/21/2022	Medicare WH			-0.22	0.00	0.00	
	542278		122476				
01/21/2022	Medicare WH			-22.37	0.00	0.00	
	542278		122476				
01/21/2022	OASDI WH			-1.19	0.00	0.00	
	541944		122520				
01/21/2022	OASDI WH			-119.37	0.00	0.00	
	541944		122520				
01/21/2022	OASDI WH			-4.25	0.00	0.00	
	541944		122520				
01/21/2022	OASDI WH			-12.37	0.00	0.00	
	541944		122520				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	541944		122520				
01/21/2022	Medicare WH			-27.91	0.00	0.00	
	541944		122520				
01/21/2022	Medicare WH			-0.99	0.00	0.00	
	541944		122520				
01/21/2022	Medicare WH			-2.89	0.00	0.00	
	541944		122520				
01/21/2022	OASDI WH			-106.96	0.00	0.00	
	541857		122561				
01/21/2022	Medicare WH			-25.01	0.00	0.00	
	541857		122561				
01/21/2022	OASDI WH			-1.26	0.00	0.00	
	542025		122470				
01/21/2022	OASDI WH			-125.62	0.00	0.00	
	542025		122470				
01/21/2022	OASDI WH			-12.34	0.00	0.00	
	542025		122470				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	542025		122470				
01/21/2022	Medicare WH			-29.38	0.00	0.00	
	542025		122470				
01/21/2022	Medicare WH			-2.89	0.00	0.00	
	542025		122470				
01/21/2022	Medicare WH			-0.89	0.00	0.00	
	542304		122351				
01/21/2022	Medicare WH			-44.96	0.00	0.00	
	542304		122351				
01/21/2022	OASDI WH			-156.28	0.00	0.00	
	541819		122498				
01/21/2022	OASDI WH			-1.79	0.00	0.00	
	541819		122498				
01/21/2022	OASDI WH			-1.56	0.00	0.00	
	541819		122498				
01/21/2022	Medicare WH			-36.54	0.00	0.00	
	541819		122498				
01/21/2022	Medicare WH			-0.42	0.00	0.00	
	541819		122498				
01/21/2022	Medicare WH			-0.37	0.00	0.00	
	541819		122498				
01/21/2022	OASDI WH			-1.63	0.00	0.00	
	541930		122545				
01/21/2022	OASDI WH			-163.70	0.00	0.00	
	541930		122545				
01/21/2022	Medicare WH			-0.38	0.00	0.00	
	541930		122545				
01/21/2022	Medicare WH			-38.29	0.00	0.00	
	541930		122545				
01/21/2022	OASDI WH			-0.99	0.00	0.00	
	541989		122535				

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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 #				
01/21/2022	OASDI WH			-98.56	0.00	0.00	
	541989		122535				
01/21/2022	OASDI WH			-4.41	0.00	0.00	
	541989		122535				
01/21/2022	Medicare WH			-0.23	0.00	0.00	
	541989		122535				
01/21/2022	Medicare WH			-23.05	0.00	0.00	
	541989		122535				
01/21/2022	Medicare WH			-1.03	0.00	0.00	
	541989		122535				
01/21/2022	OASDI WH			-97.34	0.00	0.00	
	541855		122571				
01/21/2022	OASDI WH			-2.57	0.00	0.00	
	541855		122571				
01/21/2022	OASDI WH			-0.97	0.00	0.00	
	541855		122571				
01/21/2022	Medicare WH			-22.76	0.00	0.00	
	541855		122571				
01/21/2022	Medicare WH			-0.60	0.00	0.00	
	541855		122571				
01/21/2022	Medicare WH			-0.23	0.00	0.00	
	541855		122571				
01/21/2022	OASDI WH			-1.37	0.00	0.00	
	541896		122464				
01/21/2022	OASDI WH			-136.93	0.00	0.00	
	541896		122464				
01/21/2022	Medicare WH			-0.32	0.00	0.00	
	541896		122464				
01/21/2022	Medicare WH			-32.03	0.00	0.00	
	541896		122464				
01/21/2022	OASDI WH			-4.56	0.00	0.00	
	541928		122348				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-229.92	0.00	0.00	
	541928		122348				
01/21/2022	Medicare WH			-1.07	0.00	0.00	
	541928		122348				
01/21/2022	Medicare WH			-53.77	0.00	0.00	
	541928		122348				
01/21/2022	OASDI WH			-116.08	0.00	0.00	
	541838		122506				
01/21/2022	OASDI WH			-1.54	0.00	0.00	
	541838		122506				
01/21/2022	OASDI WH			-1.16	0.00	0.00	
	541838		122506				
01/21/2022	Medicare WH			-27.15	0.00	0.00	
	541838		122506				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	541838		122506				
01/21/2022	Medicare WH			-0.27	0.00	0.00	
	541838		122506				
01/21/2022	OASDI WH			-1.55	0.00	0.00	
	541945		122444				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	541945		122444				
01/21/2022	OASDI WH			-1.18	0.00	0.00	
	542056		122495				
01/21/2022	OASDI WH			-117.68	0.00	0.00	
	542056		122495				
01/21/2022	Medicare WH			-0.28	0.00	0.00	
	542056		122495				
01/21/2022	Medicare WH			-27.52	0.00	0.00	
	542056		122495				
01/21/2022	OASDI WH			-1.31	0.00	0.00	
	541863		122567				

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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 #				
01/21/2022	OASDI WH			-130.85	0.00	0.00	
	541863		122567				
01/21/2022	Medicare WH			-0.31	0.00	0.00	
	541863		122567				
01/21/2022	Medicare WH			-30.60	0.00	0.00	
	541863		122567				
01/21/2022	OASDI WH			-0.87	0.00	0.00	
	541952		122466				
01/21/2022	OASDI WH			-87.22	0.00	0.00	
	541952		122466				
01/21/2022	Medicare WH			-0.20	0.00	0.00	
	541952		122466				
01/21/2022	Medicare WH			-20.40	0.00	0.00	
	541952		122466				
01/21/2022	OASDI WH			-84.40	0.00	0.00	
	542331		122489				
01/21/2022	Medicare WH			-19.74	0.00	0.00	
	542331		122489				
01/21/2022	OASDI WH			-1.73	0.00	0.00	
	541887		122578				
01/21/2022	OASDI WH			-172.35	0.00	0.00	
	541887		122578				
01/21/2022	Medicare WH			-0.40	0.00	0.00	
	541887		122578				
01/21/2022	Medicare WH			-40.31	0.00	0.00	
	541887		122578				
01/21/2022	OASDI WH			-146.76	0.00	0.00	
	541830		122502				
01/21/2022	OASDI WH			-6.15	0.00	0.00	
	541830		122502				
01/21/2022	OASDI WH			-1.47	0.00	0.00	
	541830		122502				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-34.33	0.00	0.00	
	541830		122502				
01/21/2022	Medicare WH			-1.44	0.00	0.00	
	541830		122502				
01/21/2022	Medicare WH			-0.34	0.00	0.00	
	541830		122502				
01/21/2022	OASDI WH			-1.41	0.00	0.00	
	541955		122494				
01/21/2022	OASDI WH			-141.39	0.00	0.00	
	541955		122494				
01/21/2022	OASDI WH			-14.03	0.00	0.00	
	541955		122494				
01/21/2022	Medicare WH			-0.33	0.00	0.00	
	541955		122494				
01/21/2022	Medicare WH			-33.07	0.00	0.00	
	541955		122494				
01/21/2022	Medicare WH			-3.28	0.00	0.00	
	541955		122494				
01/21/2022	OASDI WH			-0.93	0.00	0.00	
	542296		122477				
01/21/2022	OASDI WH			-116.42	0.00	0.00	
	542296		122477				
01/21/2022	Medicare WH			-0.22	0.00	0.00	
	542296		122477				
01/21/2022	Medicare WH			-27.23	0.00	0.00	
	542296		122477				
01/21/2022	OASDI WH			-1.65	0.00	0.00	
	542010		122480				
01/21/2022	OASDI WH			-178.76	0.00	0.00	
	542010		122480				
01/21/2022	Medicare WH			-0.39	0.00	0.00	
	542010		122480				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-41.80	0.00	0.00	
	542010		122480				
01/21/2022	OASDI WH			-1.06	0.00	0.00	
	541859		122576				
01/21/2022	OASDI WH			-107.21	0.00	0.00	
	541859		122576				
01/21/2022	OASDI WH			-0.81	0.00	0.00	
	541859		122576				
01/21/2022	Medicare WH			-0.25	0.00	0.00	
	541859		122576				
01/21/2022	Medicare WH			-25.07	0.00	0.00	
	541859		122576				
01/21/2022	Medicare WH			-0.19	0.00	0.00	
	541859		122576				
01/21/2022	OASDI WH			-0.88	0.00	0.00	
	541973		122573				
01/21/2022	OASDI WH			-88.22	0.00	0.00	
	541973		122573				
01/21/2022	Medicare WH			-0.21	0.00	0.00	
	541973		122573				
01/21/2022	Medicare WH			-20.63	0.00	0.00	
	541973		122573				
01/21/2022	OASDI WH			-93.36	0.00	0.00	
	542327		122497				
01/21/2022	Medicare WH			-21.83	0.00	0.00	
	542327		122497				
01/21/2022	OASDI WH			-1.08	0.00	0.00	
	541924		122540				
01/21/2022	OASDI WH			-108.61	0.00	0.00	
	541924		122540				
01/21/2022	Medicare WH			-0.25	0.00	0.00	
	541924		122540				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-25.40	0.00	0.00	
	541924		122540				
01/21/2022	OASDI WH			-34.52	0.00	0.00	
	542177		122417				
01/21/2022	OASDI WH			-5.81	0.00	0.00	
	542177		122417				
01/21/2022	Medicare WH			-8.07	0.00	0.00	
	542177		122417				
01/21/2022	Medicare WH			-1.36	0.00	0.00	
	542177		122417				
01/21/2022	OASDI WH			-0.95	0.00	0.00	
	542277		122533				
01/21/2022	OASDI WH			-95.72	0.00	0.00	
	542277		122533				
01/21/2022	OASDI WH			-11.23	0.00	0.00	
	542277		122533				
01/21/2022	Medicare WH			-0.22	0.00	0.00	
	542277		122533				
01/21/2022	Medicare WH			-22.39	0.00	0.00	
	542277		122533				
01/21/2022	Medicare WH			-2.63	0.00	0.00	
	542277		122533				
9220-00922.10-000.00-0000-0000 Totals				-37,189.25	0.00	0.00	0.00

9220-00922.20-000.00-0000-0000 FICA - TEACHING

01/07/2022	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,524.98	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,072.46	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,523.93	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,067.88	0.00	0.00	
	0 102919	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 #				
9220-00922.20-000.00-0000-0000 Totals				37,189.25	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							
01/07/2022	Indiana State WH			-80.87	0.00	0.00	
	538815		122297				
01/07/2022	Indiana State WH			-30.78	0.00	0.00	
	538966		122204				
01/07/2022	Indiana State WH			-96.61	0.00	0.00	
	539065		122300				
01/07/2022	Indiana State WH			-189.91	0.00	0.00	
	539101		122166				
01/07/2022	Indiana State WH			-28.42	0.00	0.00	
	539169		122213				
01/07/2022	Indiana State WH			-93.50	0.00	0.00	
	538851		122252				
01/07/2022	Indiana State WH			-36.28	0.00	0.00	
	538801		122279				
01/07/2022	Indiana State WH			-55.86	0.00	0.00	
	538884		122247				
01/07/2022	Indiana State WH			-0.83	0.00	0.00	
	538898		122342				
01/07/2022	Indiana State WH			-74.63	0.00	0.00	
	538916		122208				
01/07/2022	Indiana State WH			-65.66	0.00	0.00	
	538674		122274				
01/07/2022	Indiana State WH			-4.09	0.00	0.00	
	538908		122345				
01/07/2022	Indiana State WH			-56.18	0.00	0.00	
	538689		122333				
01/07/2022	Indiana State WH			-83.88	0.00	0.00	
	538723		122290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-59.14	0.00	0.00	
	538791		122282				
01/07/2022	Indiana State WH			-90.13	0.00	0.00	
	538857		122259				
01/07/2022	Indiana State WH			-61.17	0.00	0.00	
	538876		122234				
01/07/2022	Indiana State WH			-16.13	0.00	0.00	
	538976		122196				
01/07/2022	Indiana State WH			-73.13	0.00	0.00	
	538691		122280				
01/07/2022	Indiana State WH			-84.76	0.00	0.00	
	538740		122307				
01/07/2022	Indiana State WH			-3.30	0.00	0.00	
	538910		122341				
01/07/2022	Indiana State WH			-55.39	0.00	0.00	
	538958		122211				
01/07/2022	Indiana State WH			-62.14	0.00	0.00	
	538807		122251				
01/07/2022	Indiana State WH			-47.25	0.00	0.00	
	538809		122284				
01/07/2022	Indiana State WH			-2.83	0.00	0.00	
	539109		122171				
01/07/2022	Indiana State WH			-25.40	0.00	0.00	
	539143		122222				
01/07/2022	Indiana State WH			-3.02	0.00	0.00	
	538924		122178				
01/07/2022	Indiana State WH			-58.08	0.00	0.00	
	538707		122331				
01/07/2022	Indiana State WH			-65.63	0.00	0.00	
	538726		122230				
01/07/2022	Indiana State WH			-52.48	0.00	0.00	
	538977		122202				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-133.70	0.00	0.00	
	538758		122164				
01/07/2022	Indiana State WH			-30.13	0.00	0.00	
	539126		122218				
01/07/2022	Indiana State WH			-68.71	0.00	0.00	
	538764		122244				
01/07/2022	Indiana State WH			-52.58	0.00	0.00	
	538882		122304				
01/07/2022	Indiana State WH			-31.53	0.00	0.00	
	538968		122203				
01/07/2022	Indiana State WH			-53.11	0.00	0.00	
	538818		122287				
01/07/2022	Indiana State WH			-54.22	0.00	0.00	
	538917		122181				
01/07/2022	Indiana State WH			-48.66	0.00	0.00	
	538950		122220				
01/07/2022	Indiana State WH			-50.35	0.00	0.00	
	539068		122316				
01/07/2022	Indiana State WH			-81.29	0.00	0.00	
	538749		122257				
01/07/2022	Indiana State WH			-84.33	0.00	0.00	
	538868		122231				
01/07/2022	Indiana State WH			-46.28	0.00	0.00	
	539149		122312				
01/07/2022	Indiana State WH			-79.93	0.00	0.00	
	538649		122264				
01/07/2022	Indiana State WH			-60.04	0.00	0.00	
	538879		122229				
01/07/2022	Indiana State WH			-61.33	0.00	0.00	
	539145		122325				
01/07/2022	Indiana State WH			-54.83	0.00	0.00	
	538811		122319				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-43.88	0.00	0.00	
	538820		122308				
01/07/2022	Indiana State WH			-57.82	0.00	0.00	
	538886		122261				
01/07/2022	Indiana State WH			-43.92	0.00	0.00	
	539056		122212				
01/07/2022	Indiana State WH			-25.82	0.00	0.00	
	539081		122338				
01/07/2022	Indiana State WH			-85.22	0.00	0.00	
	538720		122228				
01/07/2022	Indiana State WH			-16.05	0.00	0.00	
	538986		122206				
01/07/2022	Indiana State WH			-53.85	0.00	0.00	
	538754		122306				
01/07/2022	Indiana State WH			-63.39	0.00	0.00	
	538813		122294				
01/07/2022	Indiana State WH			-78.14	0.00	0.00	
	538653		122269				
01/07/2022	Indiana State WH			-64.85	0.00	0.00	
	538710		122278				
01/07/2022	Indiana State WH			-85.16	0.00	0.00	
	538760		122311				
01/07/2022	Indiana State WH			-43.97	0.00	0.00	
	538828		122305				
01/07/2022	Indiana State WH			-52.16	0.00	0.00	
	538789		122288				
01/07/2022	Indiana State WH			-1.50	0.00	0.00	
	538889		122170				
01/07/2022	Indiana State WH			-2.77	0.00	0.00	
	538914		122339				
01/07/2022	Indiana State WH			-0.36	0.00	0.00	
	539171		122174				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-50.67	0.00	0.00	
	538685		122328				
01/07/2022	Indiana State WH			-71.62	0.00	0.00	
	538896		122343				
01/07/2022	Indiana State WH			-1.17	0.00	0.00	
	538939		122172				
01/07/2022	Indiana State WH			-1.57	0.00	0.00	
	538938		122173				
01/07/2022	Indiana State WH			-41.97	0.00	0.00	
	538997		122193				
01/07/2022	Indiana State WH			-52.19	0.00	0.00	
	539097		122217				
01/07/2022	Indiana State WH			-79.01	0.00	0.00	
	538770		122289				
01/07/2022	Indiana State WH			-81.57	0.00	0.00	
	538836		122240				
01/07/2022	Indiana State WH			-28.17	0.00	0.00	
	539170		122216				
01/07/2022	Indiana State WH			-58.43	0.00	0.00	
	538668		122272				
01/07/2022	Indiana State WH			-51.76	0.00	0.00	
	538795		122323				
01/07/2022	Indiana State WH			-62.78	0.00	0.00	
	538863		122233				
01/07/2022	Indiana State WH			-4.49	0.00	0.00	
	538927		122180				
01/07/2022	Indiana State WH			-70.66	0.00	0.00	
	538774		122286				
01/07/2022	Indiana State WH			-53.49	0.00	0.00	
	538806		122322				
01/07/2022	Indiana State WH			-39.54	0.00	0.00	
	538959		122221				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-53.43	0.00	0.00	
	539144		122292				
01/07/2022	Indiana State WH			-85.91	0.00	0.00	
	538840		122246				
01/07/2022	Indiana State WH			-67.42	0.00	0.00	
	538923		122337				
01/07/2022	Indiana State WH			-86.02	0.00	0.00	
	538657		122270				
01/07/2022	Indiana State WH			-61.72	0.00	0.00	
	538676		122283				
01/07/2022	Indiana State WH			-54.42	0.00	0.00	
	539110		122299				
01/07/2022	Indiana State WH			-86.07	0.00	0.00	
	538700		122265				
01/07/2022	Indiana State WH			-205.04	0.00	0.00	
	538732		122276				
01/07/2022	Indiana State WH			-69.98	0.00	0.00	
	538831		122238				
01/07/2022	Indiana State WH			-69.06	0.00	0.00	
	538664		122271				
01/07/2022	Indiana State WH			-82.61	0.00	0.00	
	538717		122335				
01/07/2022	Indiana State WH			-47.05	0.00	0.00	
	538935		122177				
01/07/2022	Indiana State WH			-1.03	0.00	0.00	
	539017		122191				
01/07/2022	Indiana State WH			-53.86	0.00	0.00	
	538817		122326				
01/07/2022	Indiana State WH			-80.51	0.00	0.00	
	538900		122165				
01/07/2022	Indiana State WH			-51.62	0.00	0.00	
	539168		122317				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-39.74	0.00	0.00	
	538782		122232				
01/07/2022	Indiana State WH			-42.62	0.00	0.00	
	539164		122255				
01/07/2022	Indiana State WH			-50.00	0.00	0.00	
	539071		122235				
01/07/2022	Indiana State WH			-39.51	0.00	0.00	
	539146		122329				
01/07/2022	Indiana State WH			-62.50	0.00	0.00	
	538696		122314				
01/07/2022	Indiana State WH			-44.64	0.00	0.00	
	538803		122330				
01/07/2022	Indiana State WH			-68.20	0.00	0.00	
	538871		122227				
01/07/2022	Indiana State WH			-89.74	0.00	0.00	
	538878		122254				
01/07/2022	Indiana State WH			-48.95	0.00	0.00	
	538971		122195				
01/07/2022	Indiana State WH			-76.33	0.00	0.00	
	538660		122268				
01/07/2022	Indiana State WH			-62.66	0.00	0.00	
	538678		122320				
01/07/2022	Indiana State WH			-31.01	0.00	0.00	
	538962		122214				
01/07/2022	Indiana State WH			-56.41	0.00	0.00	
	539148		122302				
01/07/2022	Indiana State WH			-60.42	0.00	0.00	
	538680		122332				
01/07/2022	Indiana State WH			-55.72	0.00	0.00	
	538687		122318				
01/07/2022	Indiana State WH			-2.52	0.00	0.00	
	538955		122346				

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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 #				
01/07/2022	Indiana State WH			-65.83	0.00	0.00	
	538762		122250				
01/07/2022	Indiana State WH			-51.14	0.00	0.00	
	538819		122301				
01/07/2022	Indiana State WH			-61.92	0.00	0.00	
	539112		122248				
01/07/2022	Indiana State WH			-60.48	0.00	0.00	
	538780		122249				
01/07/2022	Indiana State WH			-84.91	0.00	0.00	
	538712		122334				
01/07/2022	Indiana State WH			-50.88	0.00	0.00	
	538823		122310				
01/07/2022	Indiana State WH			-58.85	0.00	0.00	
	538825		122262				
01/07/2022	Indiana State WH			-86.02	0.00	0.00	
	538842		122245				
01/07/2022	Indiana State WH			-22.11	0.00	0.00	
	539159		122207				
01/07/2022	Indiana State WH			-18.52	0.00	0.00	
	538993		122194				
01/07/2022	Indiana State WH			-73.08	0.00	0.00	
	538746		122303				
01/07/2022	Indiana State WH			-48.19	0.00	0.00	
	538778		122239				
01/07/2022	Indiana State WH			-78.85	0.00	0.00	
	538785		122260				
01/07/2022	Indiana State WH			-48.43	0.00	0.00	
	539111		122242				
01/07/2022	Indiana State WH			-48.08	0.00	0.00	
	539147		122298				
01/07/2022	Indiana State WH			-65.71	0.00	0.00	
	538822		122258				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-0.81	0.00	0.00	
	538713		122223				
01/07/2022	Indiana State WH			-45.44	0.00	0.00	
	538922		122219				
01/07/2022	Indiana State WH			-34.10	0.00	0.00	
	539079		122199				
01/07/2022	Indiana State WH			-50.03	0.00	0.00	
	538799		122309				
01/07/2022	Indiana State WH			-63.22	0.00	0.00	
	539067		122224				
01/07/2022	Indiana State WH			-64.33	0.00	0.00	
	538693		122324				
01/07/2022	Indiana State WH			-52.47	0.00	0.00	
	539072		122293				
01/07/2022	Indiana State WH			-71.62	0.00	0.00	
	538672		122273				
01/07/2022	Indiana State WH			-53.43	0.00	0.00	
	538804		122315				
01/07/2022	Indiana State WH			-27.08	0.00	0.00	
	539138		122210				
01/07/2022	Indiana State WH			-160.18	0.00	0.00	
	538729		122295				
01/07/2022	Indiana State WH			-72.63	0.00	0.00	
	538861		122237				
01/07/2022	Indiana State WH			-30.02	0.00	0.00	
	538963		122198				
01/07/2022	Indiana State WH			-58.28	0.00	0.00	
	539129		122243				
01/07/2022	Indiana State WH			-2.78	0.00	0.00	
	539131		122169				
01/07/2022	Indiana State WH			-83.23	0.00	0.00	
	538827		122241				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-1.64	0.00	0.00	
	538984		122176				
01/07/2022	Indiana State WH			-68.07	0.00	0.00	
	538948		122215				
01/07/2022	Indiana State WH			-59.15	0.00	0.00	
	538865		122226				
01/07/2022	Indiana State WH			-52.54	0.00	0.00	
	538715		122266				
01/07/2022	Indiana State WH			-62.02	0.00	0.00	
	538683		122327				
01/07/2022	Indiana State WH			-81.03	0.00	0.00	
	538848		122253				
01/07/2022	Indiana State WH			-27.34	0.00	0.00	
	538965		122201				
01/07/2022	Indiana State WH			-75.85	0.00	0.00	
	538698		122275				
01/07/2022	Indiana State WH			-58.50	0.00	0.00	
	538933		122313				
01/07/2022	Indiana State WH			-89.01	0.00	0.00	
	539066		122321				
01/07/2022	Indiana State WH			-41.19	0.00	0.00	
	538972		122205				
01/07/2022	Indiana State WH			-84.04	0.00	0.00	
	539140		122285				
01/07/2022	Indiana State WH			-54.51	0.00	0.00	
	538704		122267				
01/07/2022	Indiana State WH			-75.10	0.00	0.00	
	538736		122256				
01/07/2022	Indiana State WH			-50.90	0.00	0.00	
	538797		122281				
01/07/2022	Indiana State WH			-0.78	0.00	0.00	
	538929		122340				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Indiana State WH			-48.95	0.00	0.00	
	538744		122291				
01/07/2022	Indiana State WH			-42.71	0.00	0.00	
	538919		122336				
01/07/2022	Indiana State WH			-4.62	0.00	0.00	
	539023		122192				
01/07/2022	Indiana State WH			-84.22	0.00	0.00	
	538662		122277				
01/07/2022	Indiana State WH			-69.99	0.00	0.00	
	538855		122236				
01/07/2022	Indiana State WH			-32.40	0.00	0.00	
	539044		122209				
01/07/2022	Indiana State WH			-32.76	0.00	0.00	
	539105		122225				
01/07/2022	Indiana State WH			-93.99	0.00	0.00	
	539137		122167				
01/07/2022	Indiana State WH			-48.64	0.00	0.00	
	539160		122263				
01/07/2022	Indiana State WH			-18.57	0.00	0.00	
	539009		122200				
01/07/2022	Indiana State WH			-11.64	0.00	0.00	
	539041		122344				
01/07/2022	Indiana State WH			-25.10	0.00	0.00	
	538992		122197				
01/07/2022	Indiana State WH			-58.52	0.00	0.00	
	539141		122296				
01/07/2022	Indiana State WH			-0.89	0.00	0.00	
	539102		122179				
01/21/2022	Indiana State WH			-75.85	0.00	0.00	
	541868		122509				
01/21/2022	Indiana State WH			-63.39	0.00	0.00	
	541983		122528				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-16.38	0.00	0.00	
	542115		122553				
01/21/2022	Indiana State WH			-33.51	0.00	0.00	
	542132		122415				
01/21/2022	Indiana State WH			-28.42	0.00	0.00	
	542336		122434				
01/21/2022	Indiana State WH			-1.62	0.00	0.00	
	541883		122456				
01/21/2022	Indiana State WH			-52.54	0.00	0.00	
	541885		122500				
01/21/2022	Indiana State WH			-78.05	0.00	0.00	
	542117		122436				
01/21/2022	Indiana State WH			-189.91	0.00	0.00	
	542268		122350				
01/21/2022	Indiana State WH			-80.87	0.00	0.00	
	541985		122531				
01/21/2022	Indiana State WH			-83.88	0.00	0.00	
	541893		122524				
01/21/2022	Indiana State WH			-22.11	0.00	0.00	
	542326		122427				
01/21/2022	Indiana State WH			-53.49	0.00	0.00	
	541976		122565				
01/21/2022	Indiana State WH			-16.47	0.00	0.00	
	542325		122392				
01/21/2022	Indiana State WH			-85.22	0.00	0.00	
	541890		122462				
01/21/2022	Indiana State WH			-48.95	0.00	0.00	
	542140		122412				
01/21/2022	Indiana State WH			-22.31	0.00	0.00	
	542243		122369				
01/21/2022	Indiana State WH			-31.20	0.00	0.00	
	542276		122359				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-43.88	0.00	0.00	
	541990		122542				
01/21/2022	Indiana State WH			-26.89	0.00	0.00	
	542076		122361				
01/21/2022	Indiana State WH			-100.92	0.00	0.00	
	542093		122580				
01/21/2022	Indiana State WH			-73.08	0.00	0.00	
	541916		122537				
01/21/2022	Indiana State WH			-62.78	0.00	0.00	
	542033		122467				
01/21/2022	Indiana State WH			-41.97	0.00	0.00	
	542165		122410				
01/21/2022	Indiana State WH			-48.19	0.00	0.00	
	541948		122473				
01/21/2022	Indiana State WH			-81.03	0.00	0.00	
	542018		122487				
01/21/2022	Indiana State WH			-32.41	0.00	0.00	
	542082		122585				
01/21/2022	Indiana State WH			-89.01	0.00	0.00	
	542233		122564				
01/21/2022	Indiana State WH			-50.35	0.00	0.00	
	542235		122559				
01/21/2022	Indiana State WH			-51.62	0.00	0.00	
	542335		122560				
01/21/2022	Indiana State WH			-69.98	0.00	0.00	
	542001		122472				
01/21/2022	Indiana State WH			-64.85	0.00	0.00	
	541880		122512				
01/21/2022	Indiana State WH			-48.95	0.00	0.00	
	541914		122525				
01/21/2022	Indiana State WH			-41.98	0.00	0.00	
	542080		122584				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-31.53	0.00	0.00	
	542137		122422				
01/21/2022	Indiana State WH			-12.22	0.00	0.00	
	542271		122556				
01/21/2022	Indiana State WH			-36.28	0.00	0.00	
	541971		122513				
01/21/2022	Indiana State WH			-15.10	0.00	0.00	
	542139		122428				
01/21/2022	Indiana State WH			-37.76	0.00	0.00	
	542212		122430				
01/21/2022	Indiana State WH			-26.36	0.00	0.00	
	542248		122581				
01/21/2022	Indiana State WH			-42.63	0.00	0.00	
	542312		122568				
01/21/2022	Indiana State WH			-50.03	0.00	0.00	
	541969		122543				
01/21/2022	Indiana State WH			-86.02	0.00	0.00	
	542012		122479				
01/21/2022	Indiana State WH			-47.25	0.00	0.00	
	541979		122518				
01/21/2022	Indiana State WH			-115.65	0.00	0.00	
	542086		122429				
01/21/2022	Indiana State WH			-6.88	0.00	0.00	
	542340		122380				
01/21/2022	Indiana State WH			-55.86	0.00	0.00	
	542054		122481				
01/21/2022	Indiana State WH			-0.65	0.00	0.00	
	542147		122425				
01/21/2022	Indiana State WH			-36.08	0.00	0.00	
	542097		122583				
01/21/2022	Indiana State WH			-59.14	0.00	0.00	
	541961		122516				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-44.22	0.00	0.00	
	542236		122547				
01/21/2022	Indiana State WH			-32.76	0.00	0.00	
	542272		122459				
01/21/2022	Indiana State WH			-29.30	0.00	0.00	
	542129		122375				
01/21/2022	Indiana State WH			-54.83	0.00	0.00	
	541981		122562				
01/21/2022	Indiana State WH			-50.41	0.00	0.00	
	542095		122378				
01/21/2022	Indiana State WH			-35.00	0.00	0.00	
	542131		122435				
01/21/2022	Indiana State WH			-62.66	0.00	0.00	
	542138		122421				
01/21/2022	Indiana State WH			-9.82	0.00	0.00	
	542195		122397				
01/21/2022	Indiana State WH			-62.14	0.00	0.00	
	541977		122485				
01/21/2022	Indiana State WH			-58.85	0.00	0.00	
	541995		122496				
01/21/2022	Indiana State WH			-72.63	0.00	0.00	
	542031		122471				
01/21/2022	Indiana State WH			-2.97	0.00	0.00	
	542213		122445				
01/21/2022	Indiana State WH			-50.00	0.00	0.00	
	542238		122469				
01/21/2022	Indiana State WH			-7.70	0.00	0.00	
	542219		122552				
01/21/2022	Indiana State WH			-63.22	0.00	0.00	
	542234		122458				
01/21/2022	Indiana State WH			-3.23	0.00	0.00	
	542319		122448				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-69.06	0.00	0.00	
	541834		122505				
01/21/2022	Indiana State WH			-29.87	0.00	0.00	
	542068		122586				
01/21/2022	Indiana State WH			-11.00	0.00	0.00	
	542249		122554				
01/21/2022	Indiana State WH			-62.50	0.00	0.00	
	541866		122557				
01/21/2022	Indiana State WH			-18.52	0.00	0.00	
	542100		122548				
01/21/2022	Indiana State WH			-16.68	0.00	0.00	
	542317		122406				
01/21/2022	Indiana State WH			-84.22	0.00	0.00	
	541832		122511				
01/21/2022	Indiana State WH			-1.62	0.00	0.00	
	541851		122455				
01/21/2022	Indiana State WH			-60.04	0.00	0.00	
	542049		122463				
01/21/2022	Indiana State WH			-54.51	0.00	0.00	
	541874		122501				
01/21/2022	Indiana State WH			-45.91	0.00	0.00	
	542124		122591				
01/21/2022	Indiana State WH			-70.68	0.00	0.00	
	542127		122432				
01/21/2022	Indiana State WH			-1.62	0.00	0.00	
	542174	66017					
01/21/2022	Indiana State WH			-53.43	0.00	0.00	
	541974		122558				
01/21/2022	Indiana State WH			-65.71	0.00	0.00	
	541992		122492				
01/21/2022	Indiana State WH			-68.20	0.00	0.00	
	542041		122461				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-13.40	0.00	0.00	
	542060		122371				
01/21/2022	Indiana State WH			-44.28	0.00	0.00	
	542191		122400				
01/21/2022	Indiana State WH			-75.10	0.00	0.00	
	541906		122490				
01/21/2022	Indiana State WH			-59.15	0.00	0.00	
	542035		122460				
01/21/2022	Indiana State WH			-7.58	0.00	0.00	
	542065		122551				
01/21/2022	Indiana State WH			-62.66	0.00	0.00	
	541848		122563				
01/21/2022	Indiana State WH			-84.91	0.00	0.00	
	541882		122577				
01/21/2022	Indiana State WH			-89.74	0.00	0.00	
	542048		122488				
01/21/2022	Indiana State WH			-62.38	0.00	0.00	
	542101		122550				
01/21/2022	Indiana State WH			-5.24	0.00	0.00	
	542152		122394				
01/21/2022	Indiana State WH			-6.59	0.00	0.00	
	542216		122354				
01/21/2022	Indiana State WH			-160.18	0.00	0.00	
	541899		122529				
01/21/2022	Indiana State WH			-37.24	0.00	0.00	
	542135		122423				
01/21/2022	Indiana State WH			-51.76	0.00	0.00	
	541965		122566				
01/21/2022	Indiana State WH			-84.04	0.00	0.00	
	542307		122519				
01/21/2022	Indiana State WH			-48.08	0.00	0.00	
	542314		122532				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-22.48	0.00	0.00	
	542337		122437				
01/21/2022	Indiana State WH			-24.91	0.00	0.00	
	542148		122372				
01/21/2022	Indiana State WH			-65.66	0.00	0.00	
	541844		122508				
01/21/2022	Indiana State WH			-1.62	0.00	0.00	
	542069		122453				
01/21/2022	Indiana State WH			-52.48	0.00	0.00	
	542146		122420				
01/21/2022	Indiana State WH			-45.31	0.00	0.00	
	542246		122416				
01/21/2022	Indiana State WH			-3.23	0.00	0.00	
	542346		122449				
01/21/2022	Indiana State WH			-61.72	0.00	0.00	
	541846		122517				
01/21/2022	Indiana State WH			-61.17	0.00	0.00	
	542046		122468				
01/21/2022	Indiana State WH			-47.05	0.00	0.00	
	542103		122373				
01/21/2022	Indiana State WH			-86.02	0.00	0.00	
	541827		122504				
01/21/2022	Indiana State WH			-86.07	0.00	0.00	
	541870		122499				
01/21/2022	Indiana State WH			-205.04	0.00	0.00	
	541902		122510				
01/21/2022	Indiana State WH			-53.11	0.00	0.00	
	541988		122521				
01/21/2022	Indiana State WH			-84.33	0.00	0.00	
	542038		122465				
01/21/2022	Indiana State WH			-23.68	0.00	0.00	
	542106		122366				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-16.13	0.00	0.00	
	542145		122413				
01/21/2022	Indiana State WH			-39.51	0.00	0.00	
	542313		122572				
01/21/2022	Indiana State WH			-63.67	0.00	0.00	
	541877		122574				
01/21/2022	Indiana State WH			-81.57	0.00	0.00	
	542006		122474				
01/21/2022	Indiana State WH			-3.16	0.00	0.00	
	542345	66016					
01/21/2022	Indiana State WH			-90.13	0.00	0.00	
	542027		122493				
01/21/2022	Indiana State WH			-26.53	0.00	0.00	
	542059		122358				
01/21/2022	Indiana State WH			-34.59	0.00	0.00	
	542209		122589				
01/21/2022	Indiana State WH			-35.14	0.00	0.00	
	542224		122433				
01/21/2022	Indiana State WH			-71.62	0.00	0.00	
	541842		122507				
01/21/2022	Indiana State WH			-52.16	0.00	0.00	
	541959		122522				
01/21/2022	Indiana State WH			-27.67	0.00	0.00	
	542160		122362				
01/21/2022	Indiana State WH			-24.35	0.00	0.00	
	542292		122405				
01/21/2022	Indiana State WH			-78.14	0.00	0.00	
	541823		122503				
01/21/2022	Indiana State WH			-84.76	0.00	0.00	
	541910		122541				
01/21/2022	Indiana State WH			-41.19	0.00	0.00	
	542141		122424				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-62.02	0.00	0.00	
	541853		122570				
01/21/2022	Indiana State WH			-24.23	0.00	0.00	
	542255	66019					
01/21/2022	Indiana State WH			-55.03	0.00	0.00	
	542264		122438				
01/21/2022	Indiana State WH			-3.07	0.00	0.00	
	542328		122395				
01/21/2022	Indiana State WH			-93.50	0.00	0.00	
	542021		122486				
01/21/2022	Indiana State WH			-24.43	0.00	0.00	
	542189		122408				
01/21/2022	Indiana State WH			-81.29	0.00	0.00	
	541919		122491				
01/21/2022	Indiana State WH			-46.00	0.00	0.00	
	541987		122569				
01/21/2022	Indiana State WH			-29.59	0.00	0.00	
	542064		122363				
01/21/2022	Indiana State WH			-78.06	0.00	0.00	
	542128		122442				
01/21/2022	Indiana State WH			-35.69	0.00	0.00	
	542193		122396				
01/21/2022	Indiana State WH			-11.31	0.00	0.00	
	542257	66018					
01/21/2022	Indiana State WH			-36.20	0.00	0.00	
	542293		122439				
01/21/2022	Indiana State WH			-58.52	0.00	0.00	
	542308		122530				
01/21/2022	Indiana State WH			-17.77	0.00	0.00	
	542107		122450				
01/21/2022	Indiana State WH			-36.30	0.00	0.00	
	542108		122365				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-21.74	0.00	0.00	
	542176		122452				
01/21/2022	Indiana State WH			-79.01	0.00	0.00	
	541940		122523				
01/21/2022	Indiana State WH			-50.88	0.00	0.00	
	541993		122544				
01/21/2022	Indiana State WH			-26.16	0.00	0.00	
	542194		122398				
01/21/2022	Indiana State WH			-15.96	0.00	0.00	
	542208		122402				
01/21/2022	Indiana State WH			-53.43	0.00	0.00	
	542311		122526				
01/21/2022	Indiana State WH			-55.72	0.00	0.00	
	541857		122561				
01/21/2022	Indiana State WH			-24.50	0.00	0.00	
	542190		122403				
01/21/2022	Indiana State WH			-56.41	0.00	0.00	
	542315		122536				
01/21/2022	Indiana State WH			-9.84	0.00	0.00	
	542254		122555				
01/21/2022	Indiana State WH			-2.42	0.00	0.00	
	541986		122447				
01/21/2022	Indiana State WH			-61.92	0.00	0.00	
	542279		122482				
01/21/2022	Indiana State WH			-73.13	0.00	0.00	
	541861		122514				
01/21/2022	Indiana State WH			-83.23	0.00	0.00	
	541997		122475				
01/21/2022	Indiana State WH			-28.85	0.00	0.00	
	542122		122353				
01/21/2022	Indiana State WH			-31.56	0.00	0.00	
	542161		122414				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-45.10	0.00	0.00	
	542186		122404				
01/21/2022	Indiana State WH			-93.99	0.00	0.00	
	542304		122351				
01/21/2022	Indiana State WH			-53.87	0.00	0.00	
	542119		122441				
01/21/2022	Indiana State WH			-30.57	0.00	0.00	
	542134		122419				
01/21/2022	Indiana State WH			-38.02	0.00	0.00	
	542185		122399				
01/21/2022	Indiana State WH			-24.31	0.00	0.00	
	542251		122401				
01/21/2022	Indiana State WH			-65.83	0.00	0.00	
	541932		122484				
01/21/2022	Indiana State WH			-96.61	0.00	0.00	
	542232		122534				
01/21/2022	Indiana State WH			-68.71	0.00	0.00	
	541934		122478				
01/21/2022	Indiana State WH			-3.23	0.00	0.00	
	541968		122457				
01/21/2022	Indiana State WH			-43.97	0.00	0.00	
	541998		122539				
01/21/2022	Indiana State WH			-84.46	0.00	0.00	
	542066		122588				
01/21/2022	Indiana State WH			-48.95	0.00	0.00	
	542269		122376				
01/21/2022	Indiana State WH			-60.42	0.00	0.00	
	541850		122575				
01/21/2022	Indiana State WH			-50.90	0.00	0.00	
	541967		122515				
01/21/2022	Indiana State WH			-46.28	0.00	0.00	
	542316		122546				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-60.48	0.00	0.00	
	541950		122483				
01/21/2022	Indiana State WH			-52.58	0.00	0.00	
	542052		122538				
01/21/2022	Indiana State WH			-52.60	0.00	0.00	
	542084		122582				
01/21/2022	Indiana State WH			-33.43	0.00	0.00	
	542099		122549				
01/21/2022	Indiana State WH			-16.88	0.00	0.00	
	542333		122357				
01/21/2022	Indiana State WH			-27.75	0.00	0.00	
	542071		122360				
01/21/2022	Indiana State WH			-27.92	0.00	0.00	
	542073		122368				
01/21/2022	Indiana State WH			-41.07	0.00	0.00	
	542078		122590				
01/21/2022	Indiana State WH			-52.47	0.00	0.00	
	542239		122527				
01/21/2022	Indiana State WH			-48.43	0.00	0.00	
	542278		122476				
01/21/2022	Indiana State WH			-29.52	0.00	0.00	
	542305		122431				
01/21/2022	Indiana State WH			-70.66	0.00	0.00	
	541944		122520				
01/21/2022	Indiana State WH			-69.99	0.00	0.00	
	542025		122470				
01/21/2022	Indiana State WH			-2.69	0.00	0.00	
	542344		122393				
01/21/2022	Indiana State WH			-79.93	0.00	0.00	
	541819		122498				
01/21/2022	Indiana State WH			-85.16	0.00	0.00	
	541930		122545				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-51.14	0.00	0.00	
	541989		122535				
01/21/2022	Indiana State WH			-54.22	0.00	0.00	
	542087		122379				
01/21/2022	Indiana State WH			-26.89	0.00	0.00	
	542153		122370				
01/21/2022	Indiana State WH			-50.67	0.00	0.00	
	541855		122571				
01/21/2022	Indiana State WH			-65.63	0.00	0.00	
	541896		122464				
01/21/2022	Indiana State WH			-133.70	0.00	0.00	
	541928		122348				
01/21/2022	Indiana State WH			-45.81	0.00	0.00	
	542089		122579				
01/21/2022	Indiana State WH			-37.78	0.00	0.00	
	542094		122374				
01/21/2022	Indiana State WH			-58.43	0.00	0.00	
	541838		122506				
01/21/2022	Indiana State WH			-0.81	0.00	0.00	
	541945		122444				
01/21/2022	Indiana State WH			-57.82	0.00	0.00	
	542056		122495				
01/21/2022	Indiana State WH			-8.77	0.00	0.00	
	542156		122381				
01/21/2022	Indiana State WH			-37.32	0.00	0.00	
	542338		122367				
01/21/2022	Indiana State WH			-64.33	0.00	0.00	
	541863		122567				
01/21/2022	Indiana State WH			-39.74	0.00	0.00	
	541952		122466				
01/21/2022	Indiana State WH			-6.17	0.00	0.00	
	542063		122364				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-16.04	0.00	0.00	
	542188		122409				
01/21/2022	Indiana State WH			-80.51	0.00	0.00	
	542070		122349				
01/21/2022	Indiana State WH			-42.62	0.00	0.00	
	542331		122489				
01/21/2022	Indiana State WH			-17.42	0.00	0.00	
	542162		122411				
01/21/2022	Indiana State WH			-41.27	0.00	0.00	
	542298		122356				
01/21/2022	Indiana State WH			-82.61	0.00	0.00	
	541887		122578				
01/21/2022	Indiana State WH			-30.27	0.00	0.00	
	542155		122426				
01/21/2022	Indiana State WH			-29.73	0.00	0.00	
	542164		122377				
01/21/2022	Indiana State WH			-76.33	0.00	0.00	
	541830		122502				
01/21/2022	Indiana State WH			-78.85	0.00	0.00	
	541955		122494				
01/21/2022	Indiana State WH			-23.55	0.00	0.00	
	542062		122352				
01/21/2022	Indiana State WH			-32.98	0.00	0.00	
	542121		122587				
01/21/2022	Indiana State WH			-58.28	0.00	0.00	
	542296		122477				
01/21/2022	Indiana State WH			-12.32	0.00	0.00	
	542341		122418				
01/21/2022	Indiana State WH			-85.91	0.00	0.00	
	542010		122480				
01/21/2022	Indiana State WH			-38.11	0.00	0.00	
	542092		122440				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Indiana State WH			-25.44	0.00	0.00	
	542192		122391				
01/21/2022	Indiana State WH			-11.63	0.00	0.00	
	542259		122407				
01/21/2022	Indiana State WH			-16.96	0.00	0.00	
	542274		122355				
01/21/2022	Indiana State WH			-56.18	0.00	0.00	
	541859		122576				
01/21/2022	Indiana State WH			-44.64	0.00	0.00	
	541973		122573				
01/21/2022	Indiana State WH			-48.64	0.00	0.00	
	542327		122497				
01/21/2022	Indiana State WH			-53.85	0.00	0.00	
	541924		122540				
01/21/2022	Indiana State WH			-21.01	0.00	0.00	
	542177		122417				
01/21/2022	Indiana State WH			-54.42	0.00	0.00	
	542277		122533				
01/21/2022	Indiana State WH			-25.40	0.00	0.00	
	542310		122443				
9230-00923.10-000.00-0000-0000 Totals				-20,680.58	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
01/31/2022	State Taxes	IN DEPT OF REVENUE	01935	20,680.58	0.00	0.00	
	0 102947	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				20,680.58	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							
01/07/2022	Tipton County WH			-65.10	0.00	0.00	
	538815		122297				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-24.78	0.00	0.00	
	538966		122204				
01/07/2022	Hamilton County WH			-32.90	0.00	0.00	
	539065		122300				
01/07/2022	Hamilton County WH			-64.67	0.00	0.00	
	539101		122166				
01/07/2022	Tipton County WH			-22.88	0.00	0.00	
	539169		122213				
01/07/2022	Tipton County WH			-75.26	0.00	0.00	
	538851		122252				
01/07/2022	Hamilton County WH			-12.36	0.00	0.00	
	538801		122279				
01/07/2022	Madison County WH			-38.91	0.00	0.00	
	538884		122247				
01/07/2022	Tipton County WH			-0.67	0.00	0.00	
	538898		122342				
01/07/2022	Tipton County WH			-60.07	0.00	0.00	
	538916		122208				
01/07/2022	Hamilton County WH			-22.36	0.00	0.00	
	538674		122274				
01/07/2022	Howard County WH			-2.21	0.00	0.00	
	538908		122345				
01/07/2022	Clinton County WH			-42.62	0.00	0.00	
	538689		122333				
01/07/2022	Hamilton County WH			-28.56	0.00	0.00	
	538723		122290				
01/07/2022	Tipton County WH			-47.60	0.00	0.00	
	538791		122282				
01/07/2022	Tipton County WH			-72.55	0.00	0.00	
	538857		122259				
01/07/2022	Howard County WH			-33.14	0.00	0.00	
	538876		122234				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-12.99	0.00	0.00	
	538976		122196				
01/07/2022	Tipton County WH			-58.87	0.00	0.00	
	538691		122280				
01/07/2022	Madison County WH			-59.05	0.00	0.00	
	538740		122307				
01/07/2022	Tipton County WH			-2.65	0.00	0.00	
	538910		122341				
01/07/2022	Tipton County WH			-44.59	0.00	0.00	
	538958		122211				
01/07/2022	Tippecanoe County WH			-24.63	0.00	0.00	
	538807		122251				
01/07/2022	Hamilton County WH			-16.09	0.00	0.00	
	538809		122284				
01/07/2022	Tipton County WH			-2.28	0.00	0.00	
	539109		122171				
01/07/2022	Tipton County WH			-20.44	0.00	0.00	
	539143		122222				
01/07/2022	Tipton County WH			-2.43	0.00	0.00	
	538924		122178				
01/07/2022	Howard County WH			-31.47	0.00	0.00	
	538707		122331				
01/07/2022	Hamilton County WH			-22.35	0.00	0.00	
	538726		122230				
01/07/2022	Tipton County WH			-42.24	0.00	0.00	
	538977		122202				
01/07/2022	Hamilton County WH			-39.40	0.00	0.00	
	538758		122164				
01/07/2022	Tipton County WH			-24.25	0.00	0.00	
	539126		122218				
01/07/2022	Tipton County WH			-55.31	0.00	0.00	
	538764		122244				

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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 #				
01/07/2022	Tipton County WH			-42.32	0.00	0.00	
	538882		122304				
01/07/2022	Tipton County WH			-25.38	0.00	0.00	
	538968		122203				
01/07/2022	Hamilton County WH			-18.09	0.00	0.00	
	538818		122287				
01/07/2022	Tipton County WH			-43.65	0.00	0.00	
	538917		122181				
01/07/2022	Tipton County WH			-39.17	0.00	0.00	
	538950		122220				
01/07/2022	Hamilton County WH			-17.15	0.00	0.00	
	539068		122316				
01/07/2022	Hamilton County WH			-27.68	0.00	0.00	
	538749		122257				
01/07/2022	Tipton County WH			-67.88	0.00	0.00	
	538868		122231				
01/07/2022	Hamilton County WH			-15.76	0.00	0.00	
	539149		122312				
01/07/2022	Tipton County WH			-64.34	0.00	0.00	
	538649		122264				
01/07/2022	Tipton County WH			-48.33	0.00	0.00	
	538879		122229				
01/07/2022	Howard County WH			-33.23	0.00	0.00	
	539145		122325				
01/07/2022	Tipton County WH			-44.14	0.00	0.00	
	538811		122319				
01/07/2022	Hamilton County WH			-14.94	0.00	0.00	
	538820		122308				
01/07/2022	Hamilton County WH			-19.69	0.00	0.00	
	538886		122261				
01/07/2022	Tipton County WH			-35.36	0.00	0.00	
	539056		122212				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-20.78	0.00	0.00	
	539081		122338				
01/07/2022	Tipton County WH			-68.59	0.00	0.00	
	538720		122228				
01/07/2022	Tipton County WH			-12.92	0.00	0.00	
	538986		122206				
01/07/2022	Tipton County WH			-43.35	0.00	0.00	
	538754		122306				
01/07/2022	Madison County WH			-37.19	0.00	0.00	
	538813		122294				
01/07/2022	Hamilton County WH			-26.61	0.00	0.00	
	538653		122269				
01/07/2022	Tipton County WH			-52.20	0.00	0.00	
	538710		122278				
01/07/2022	Hamilton County WH			-29.00	0.00	0.00	
	538760		122311				
01/07/2022	Hamilton County WH			-14.97	0.00	0.00	
	538828		122305				
01/07/2022	Hamilton County WH			-17.76	0.00	0.00	
	538789		122288				
01/07/2022	Tipton County WH			-1.20	0.00	0.00	
	538889		122170				
01/07/2022	Tipton County WH			-2.23	0.00	0.00	
	538914		122339				
01/07/2022	Madison County WH			-0.25	0.00	0.00	
	539171		122174				
01/07/2022	Tipton County WH			-40.78	0.00	0.00	
	538685		122328				
01/07/2022	Tipton County WH			-57.65	0.00	0.00	
	538896		122343				
01/07/2022	Tipton County WH			-0.94	0.00	0.00	
	538939		122172				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-1.26	0.00	0.00	
	538938		122173				
01/07/2022	Tipton County WH			-33.78	0.00	0.00	
	538997		122193				
01/07/2022	Howard County WH			-14.73	0.00	0.00	
	539097		122217				
01/07/2022	Tipton County WH			-63.60	0.00	0.00	
	538770		122289				
01/07/2022	Madison County WH			-56.82	0.00	0.00	
	538836		122240				
01/07/2022	Tipton County WH			-22.67	0.00	0.00	
	539170		122216				
01/07/2022	Tipton County WH			-47.03	0.00	0.00	
	538668		122272				
01/07/2022	Howard County WH			-28.04	0.00	0.00	
	538795		122323				
01/07/2022	Madison County WH			-43.73	0.00	0.00	
	538863		122233				
01/07/2022	Tipton County WH			-3.61	0.00	0.00	
	538927		122180				
01/07/2022	Tipton County WH			-56.88	0.00	0.00	
	538774		122286				
01/07/2022	Hamilton County WH			-18.22	0.00	0.00	
	538806		122322				
01/07/2022	Grant County WH			-31.21	0.00	0.00	
	538959		122221				
01/07/2022	Hamilton County WH			-18.19	0.00	0.00	
	539144		122292				
01/07/2022	Tipton County WH			-69.16	0.00	0.00	
	538840		122246				
01/07/2022	Tipton County WH			-54.27	0.00	0.00	
	538923		122337				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-69.24	0.00	0.00	
	538657		122270				
01/07/2022	Tipton County WH			-49.68	0.00	0.00	
	538676		122283				
01/07/2022	Howard County WH			-29.49	0.00	0.00	
	539110		122299				
01/07/2022	Tipton County WH			-69.28	0.00	0.00	
	538700		122265				
01/07/2022	Tipton County WH			-84.55	0.00	0.00	
	538732		122276				
01/07/2022	Tipton County WH			-56.33	0.00	0.00	
	538831		122238				
01/07/2022	Tipton County WH			-55.59	0.00	0.00	
	538664		122271				
01/07/2022	Hamilton County WH			-28.13	0.00	0.00	
	538717		122335				
01/07/2022	Tipton County WH			-37.87	0.00	0.00	
	538935		122177				
01/07/2022	Tipton County WH			-0.83	0.00	0.00	
	539017		122191				
01/07/2022	Tipton County WH			-43.35	0.00	0.00	
	538817		122326				
01/07/2022	Howard County WH			-43.62	0.00	0.00	
	538900		122165				
01/07/2022	Howard County WH			-27.97	0.00	0.00	
	539168		122317				
01/07/2022	Tipton County WH			-31.99	0.00	0.00	
	538782		122232				
01/07/2022	Howard County WH			-23.09	0.00	0.00	
	539164		122255				
01/07/2022	Johnson County WH			-18.58	0.00	0.00	
	539071		122235				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-31.80	0.00	0.00	
	539146		122329				
01/07/2022	Tipton County WH			-50.31	0.00	0.00	
	538696		122314				
01/07/2022	Tipton County WH			-35.94	0.00	0.00	
	538803		122330				
01/07/2022	Hamilton County WH			-23.23	0.00	0.00	
	538871		122227				
01/07/2022	Hamilton County WH			-30.56	0.00	0.00	
	538878		122254				
01/07/2022	Tipton County WH			-39.40	0.00	0.00	
	538971		122195				
01/07/2022	Tipton County WH			-61.44	0.00	0.00	
	538660		122268				
01/07/2022	Howard County WH			-33.95	0.00	0.00	
	538678		122320				
01/07/2022	Tipton County WH			-24.97	0.00	0.00	
	538962		122214				
01/07/2022	Tipton County WH			-37.36	0.00	0.00	
	539148		122302				
01/07/2022	Hamilton County WH			-20.58	0.00	0.00	
	538680		122332				
01/07/2022	Tipton County WH			-44.85	0.00	0.00	
	538687		122318				
01/07/2022	Tipton County WH			-2.03	0.00	0.00	
	538955		122346				
01/07/2022	Hamilton County WH			-22.42	0.00	0.00	
	538762		122250				
01/07/2022	Hamilton County WH			-17.42	0.00	0.00	
	538819		122301				
01/07/2022	Boone County WH			-28.76	0.00	0.00	
	539112		122248				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-48.68	0.00	0.00	
	538780		122249				
01/07/2022	Tipton County WH			-68.35	0.00	0.00	
	538712		122334				
01/07/2022	Madison County WH			-35.44	0.00	0.00	
	538823		122310				
01/07/2022	Hamilton County WH			-20.04	0.00	0.00	
	538825		122262				
01/07/2022	Tipton County WH			-69.25	0.00	0.00	
	538842		122245				
01/07/2022	Hamilton County WH			-7.53	0.00	0.00	
	539159		122207				
01/07/2022	Tipton County WH			-14.91	0.00	0.00	
	538993		122194				
01/07/2022	Tipton County WH			-58.82	0.00	0.00	
	538746		122303				
01/07/2022	Tipton County WH			-38.79	0.00	0.00	
	538778		122239				
01/07/2022	Tipton County WH			-63.47	0.00	0.00	
	538785		122260				
01/07/2022	Madison County WH			-33.73	0.00	0.00	
	539111		122242				
01/07/2022	Madison County WH			-33.49	0.00	0.00	
	539147		122298				
01/07/2022	Hamilton County WH			-22.38	0.00	0.00	
	538822		122258				
01/07/2022	Tipton County WH			-0.65	0.00	0.00	
	538713		122223				
01/07/2022	Tipton County WH			-36.57	0.00	0.00	
	538922		122219				
01/07/2022	Madison County WH			-23.76	0.00	0.00	
	539079		122199				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-40.27	0.00	0.00	
	538799		122309				
01/07/2022	Boone County WH			-29.36	0.00	0.00	
	539067		122224				
01/07/2022	Tipton County WH			-51.78	0.00	0.00	
	538693		122324				
01/07/2022	Howard County WH			-28.43	0.00	0.00	
	539072		122293				
01/07/2022	Tipton County WH			-57.65	0.00	0.00	
	538672		122273				
01/07/2022	Tipton County WH			-43.01	0.00	0.00	
	538804		122315				
01/07/2022	Tipton County WH			-21.80	0.00	0.00	
	539138		122210				
01/07/2022	Tipton County WH			-68.57	0.00	0.00	
	538729		122295				
01/07/2022	Tipton County WH			-58.46	0.00	0.00	
	538861		122237				
01/07/2022	Tipton County WH			-24.17	0.00	0.00	
	538963		122198				
01/07/2022	Boone County WH			-27.07	0.00	0.00	
	539129		122243				
01/07/2022	Madison County WH			-1.94	0.00	0.00	
	539131		122169				
01/07/2022	Tipton County WH			-1.32	0.00	0.00	
	538984		122176				
01/07/2022	Tipton County WH			-54.80	0.00	0.00	
	538948		122215				
01/07/2022	Tipton County WH			-47.61	0.00	0.00	
	538865		122226				
01/07/2022	Hamilton County WH			-17.89	0.00	0.00	
	538715		122266				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-48.31	0.00	0.00	
	538683		122327				
01/07/2022	Tipton County WH			-65.23	0.00	0.00	
	538848		122253				
01/07/2022	Tipton County WH			-22.00	0.00	0.00	
	538965		122201				
01/07/2022	Howard County WH			-41.10	0.00	0.00	
	538698		122275				
01/07/2022	Tipton County WH			-47.09	0.00	0.00	
	538933		122313				
01/07/2022	Clinton County WH			-63.13	0.00	0.00	
	538827		122241				
01/07/2022	Tipton County WH			-33.15	0.00	0.00	
	538972		122205				
01/07/2022	Hamilton County WH			-28.62	0.00	0.00	
	539140		122285				
01/07/2022	Tipton County WH			-43.88	0.00	0.00	
	538704		122267				
01/07/2022	Tipton County WH			-60.45	0.00	0.00	
	538736		122256				
01/07/2022	Tipton County WH			-40.97	0.00	0.00	
	538797		122281				
01/07/2022	Tipton County WH			-0.63	0.00	0.00	
	538929		122340				
01/07/2022	Howard County WH			-26.52	0.00	0.00	
	538744		122291				
01/07/2022	Tipton County WH			-34.38	0.00	0.00	
	538919		122336				
01/07/2022	Tipton County WH			-3.72	0.00	0.00	
	539023		122192				
01/07/2022	Tipton County WH			-67.79	0.00	0.00	
	538662		122277				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Tipton County WH			-56.34	0.00	0.00	
	538855		122236				
01/07/2022	Madison County WH			-22.57	0.00	0.00	
	539044		122209				
01/07/2022	Hamilton County WH			-13.27	0.00	0.00	
	539105		122225				
01/07/2022	Hamilton County WH			-32.01	0.00	0.00	
	539137		122167				
01/07/2022	Tipton County WH			-39.15	0.00	0.00	
	539160		122263				
01/07/2022	Tipton County WH			-14.95	0.00	0.00	
	539009		122200				
01/07/2022	Howard County WH			-6.31	0.00	0.00	
	539041		122344				
01/07/2022	Tipton County WH			-20.20	0.00	0.00	
	538992		122197				
01/07/2022	Howard County WH			-31.71	0.00	0.00	
	539141		122296				
01/07/2022	Hamilton County WH			-30.31	0.00	0.00	
	539066		122321				
01/07/2022	Howard County WH			-0.48	0.00	0.00	
	539102		122179				
01/21/2022	Howard County WH			-41.10	0.00	0.00	
	541868		122509				
01/21/2022	Madison County WH			-37.19	0.00	0.00	
	541983		122528				
01/21/2022	Tipton County WH			-13.18	0.00	0.00	
	542115		122553				
01/21/2022	Tipton County WH			-26.97	0.00	0.00	
	542132		122415				
01/21/2022	Tipton County WH			-22.88	0.00	0.00	
	542336		122434				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-1.30	0.00	0.00	
	541883		122456				
01/21/2022	Hamilton County WH			-17.89	0.00	0.00	
	541885		122500				
01/21/2022	Tipton County WH			-62.82	0.00	0.00	
	542117		122436				
01/21/2022	Hamilton County WH			-64.67	0.00	0.00	
	542268		122350				
01/21/2022	Tipton County WH			-65.10	0.00	0.00	
	541985		122531				
01/21/2022	Hamilton County WH			-28.56	0.00	0.00	
	541893		122524				
01/21/2022	Hamilton County WH			-7.53	0.00	0.00	
	542326		122427				
01/21/2022	Hamilton County WH			-18.22	0.00	0.00	
	541976		122565				
01/21/2022	Tipton County WH			-13.26	0.00	0.00	
	542325		122392				
01/21/2022	Tipton County WH			-68.59	0.00	0.00	
	541890		122462				
01/21/2022	Tipton County WH			-39.40	0.00	0.00	
	542140		122412				
01/21/2022	Hamilton County WH			-7.60	0.00	0.00	
	542243		122369				
01/21/2022	Tipton County WH			-25.12	0.00	0.00	
	542276		122359				
01/21/2022	Hamilton County WH			-14.94	0.00	0.00	
	541990		122542				
01/21/2022	Tipton County WH			-21.65	0.00	0.00	
	542076		122361				
01/21/2022	Tipton County WH			-81.24	0.00	0.00	
	542093		122580				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-58.82	0.00	0.00	
	541916		122537				
01/21/2022	Madison County WH			-43.73	0.00	0.00	
	542033		122467				
01/21/2022	Tipton County WH			-33.78	0.00	0.00	
	542165		122410				
01/21/2022	Tipton County WH			-38.79	0.00	0.00	
	541948		122473				
01/21/2022	Tipton County WH			-65.23	0.00	0.00	
	542018		122487				
01/21/2022	Tipton County WH			-26.09	0.00	0.00	
	542082		122585				
01/21/2022	Hamilton County WH			-30.31	0.00	0.00	
	542233		122564				
01/21/2022	Hamilton County WH			-17.15	0.00	0.00	
	542235		122559				
01/21/2022	Howard County WH			-27.97	0.00	0.00	
	542335		122560				
01/21/2022	Tipton County WH			-56.33	0.00	0.00	
	542001		122472				
01/21/2022	Tipton County WH			-52.20	0.00	0.00	
	541880		122512				
01/21/2022	Howard County WH			-26.52	0.00	0.00	
	541914		122525				
01/21/2022	Tipton County WH			-33.80	0.00	0.00	
	542080		122584				
01/21/2022	Tipton County WH			-25.38	0.00	0.00	
	542137		122422				
01/21/2022	Tipton County WH			-9.84	0.00	0.00	
	542271		122556				
01/21/2022	Hamilton County WH			-12.36	0.00	0.00	
	541971		122513				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-12.16	0.00	0.00	
	542139		122428				
01/21/2022	Madison County WH			-26.30	0.00	0.00	
	542212		122430				
01/21/2022	Tipton County WH			-21.22	0.00	0.00	
	542248		122581				
01/21/2022	Howard County WH			-23.09	0.00	0.00	
	542312		122568				
01/21/2022	Tipton County WH			-40.27	0.00	0.00	
	541969		122543				
01/21/2022	Tipton County WH			-69.25	0.00	0.00	
	542012		122479				
01/21/2022	Hamilton County WH			-16.09	0.00	0.00	
	541979		122518				
01/21/2022	Tipton County WH			-93.09	0.00	0.00	
	542086		122429				
01/21/2022	Tipton County WH			-5.54	0.00	0.00	
	542340		122380				
01/21/2022	Madison County WH			-38.91	0.00	0.00	
	542054		122481				
01/21/2022	Tipton County WH			-0.53	0.00	0.00	
	542147		122425				
01/21/2022	Tipton County WH			-29.04	0.00	0.00	
	542097		122583				
01/21/2022	Tipton County WH			-47.60	0.00	0.00	
	541961		122516				
01/21/2022	Tipton County WH			-35.60	0.00	0.00	
	542236		122547				
01/21/2022	Hamilton County WH			-13.27	0.00	0.00	
	542272		122459				
01/21/2022	Tipton County WH			-23.58	0.00	0.00	
	542129		122375				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-44.14	0.00	0.00	
	541981		122562				
01/21/2022	Tipton County WH			-40.58	0.00	0.00	
	542095		122378				
01/21/2022	Tipton County WH			-28.17	0.00	0.00	
	542131		122435				
01/21/2022	Tipton County WH			-50.44	0.00	0.00	
	542138		122421				
01/21/2022	Tipton County WH			-7.91	0.00	0.00	
	542195		122397				
01/21/2022	Tippecanoe County WH			-24.63	0.00	0.00	
	541977		122485				
01/21/2022	Hamilton County WH			-20.04	0.00	0.00	
	541995		122496				
01/21/2022	Tipton County WH			-58.46	0.00	0.00	
	542031		122471				
01/21/2022	Tipton County WH			-2.39	0.00	0.00	
	542213		122445				
01/21/2022	Johnson County WH			-18.58	0.00	0.00	
	542238		122469				
01/21/2022	Tipton County WH			-6.20	0.00	0.00	
	542219		122552				
01/21/2022	Boone County WH			-29.36	0.00	0.00	
	542234		122458				
01/21/2022	Howard County WH			-1.75	0.00	0.00	
	542319		122448				
01/21/2022	Tipton County WH			-55.59	0.00	0.00	
	541834		122505				
01/21/2022	Tipton County WH			-24.04	0.00	0.00	
	542068		122586				
01/21/2022	Tipton County WH			-8.85	0.00	0.00	
	542249		122554				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-50.31	0.00	0.00	
	541866		122557				
01/21/2022	Tipton County WH			-14.91	0.00	0.00	
	542100		122548				
01/21/2022	Tipton County WH			-13.43	0.00	0.00	
	542317		122406				
01/21/2022	Tipton County WH			-67.79	0.00	0.00	
	541832		122511				
01/21/2022	Hamilton County WH			-0.55	0.00	0.00	
	541851		122455				
01/21/2022	Tipton County WH			-48.33	0.00	0.00	
	542049		122463				
01/21/2022	Tipton County WH			-43.88	0.00	0.00	
	541874		122501				
01/21/2022	Tipton County WH			-36.96	0.00	0.00	
	542124		122591				
01/21/2022	Tipton County WH			-56.89	0.00	0.00	
	542127		122432				
01/21/2022	Hamilton County WH			-0.55	0.00	0.00	
	542174	66017					
01/21/2022	Tipton County WH			-43.01	0.00	0.00	
	541974		122558				
01/21/2022	Hamilton County WH			-22.38	0.00	0.00	
	541992		122492				
01/21/2022	Hamilton County WH			-23.23	0.00	0.00	
	542041		122461				
01/21/2022	Tipton County WH			-10.79	0.00	0.00	
	542060		122371				
01/21/2022	Tipton County WH			-35.64	0.00	0.00	
	542191		122400				
01/21/2022	Tipton County WH			-60.45	0.00	0.00	
	541906		122490				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-47.61	0.00	0.00	
	542035		122460				
01/21/2022	Tipton County WH			-6.10	0.00	0.00	
	542065		122551				
01/21/2022	Howard County WH			-33.95	0.00	0.00	
	541848		122563				
01/21/2022	Tipton County WH			-68.35	0.00	0.00	
	541882		122577				
01/21/2022	Hamilton County WH			-30.56	0.00	0.00	
	542048		122488				
01/21/2022	Tipton County WH			-50.22	0.00	0.00	
	542101		122550				
01/21/2022	Madison County WH			-3.65	0.00	0.00	
	542152		122394				
01/21/2022	Tipton County WH			-5.31	0.00	0.00	
	542216		122354				
01/21/2022	Tipton County WH			-68.57	0.00	0.00	
	541899		122529				
01/21/2022	Tipton County WH			-29.98	0.00	0.00	
	542135		122423				
01/21/2022	Howard County WH			-28.04	0.00	0.00	
	541965		122566				
01/21/2022	Hamilton County WH			-28.62	0.00	0.00	
	542307		122519				
01/21/2022	Madison County WH			-33.49	0.00	0.00	
	542314		122532				
01/21/2022	Tipton County WH			-18.10	0.00	0.00	
	542337		122437				
01/21/2022	Tipton County WH			-20.05	0.00	0.00	
	542148		122372				
01/21/2022	Hamilton County WH			-22.36	0.00	0.00	
	541844		122508				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-1.30	0.00	0.00	
	542069		122453				
01/21/2022	Tipton County WH			-42.24	0.00	0.00	
	542146		122420				
01/21/2022	Madison County WH			-31.56	0.00	0.00	
	542246		122416				
01/21/2022	Tipton County WH			-2.60	0.00	0.00	
	542346		122449				
01/21/2022	Tipton County WH			-49.68	0.00	0.00	
	541846		122517				
01/21/2022	Howard County WH			-33.14	0.00	0.00	
	542046		122468				
01/21/2022	Tipton County WH			-37.87	0.00	0.00	
	542103		122373				
01/21/2022	Tipton County WH			-69.24	0.00	0.00	
	541827		122504				
01/21/2022	Tipton County WH			-69.28	0.00	0.00	
	541870		122499				
01/21/2022	Tipton County WH			-84.55	0.00	0.00	
	541902		122510				
01/21/2022	Hamilton County WH			-18.09	0.00	0.00	
	541988		122521				
01/21/2022	Tipton County WH			-67.88	0.00	0.00	
	542038		122465				
01/21/2022	Tipton County WH			-19.06	0.00	0.00	
	542106		122366				
01/21/2022	Tipton County WH			-12.99	0.00	0.00	
	542145		122413				
01/21/2022	Tipton County WH			-31.80	0.00	0.00	
	542313		122572				
01/21/2022	Howard County WH			-34.49	0.00	0.00	
	541877		122574				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Madison County WH			-56.82	0.00	0.00	
	542006		122474				
01/21/2022	Tipton County WH			-2.54	0.00	0.00	
	542345	66016					
01/21/2022	Tipton County WH			-72.55	0.00	0.00	
	542027		122493				
01/21/2022	Tipton County WH			-21.36	0.00	0.00	
	542059		122358				
01/21/2022	Howard County WH			-18.74	0.00	0.00	
	542209		122589				
01/21/2022	Tipton County WH			-28.29	0.00	0.00	
	542224		122433				
01/21/2022	Tipton County WH			-57.65	0.00	0.00	
	541842		122507				
01/21/2022	Hamilton County WH			-17.76	0.00	0.00	
	541959		122522				
01/21/2022	Tipton County WH			-22.28	0.00	0.00	
	542160		122362				
01/21/2022	Tipton County WH			-19.60	0.00	0.00	
	542292		122405				
01/21/2022	Hamilton County WH			-26.61	0.00	0.00	
	541823		122503				
01/21/2022	Madison County WH			-59.05	0.00	0.00	
	541910		122541				
01/21/2022	Tipton County WH			-33.15	0.00	0.00	
	542141		122424				
01/21/2022	Tipton County WH			-48.31	0.00	0.00	
	541853		122570				
01/21/2022	Tipton County WH			-19.50	0.00	0.00	
	542255	66019					
01/21/2022	Howard County WH			-16.27	0.00	0.00	
	542264		122438				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-2.47	0.00	0.00	
	542328		122395				
01/21/2022	Tipton County WH			-75.26	0.00	0.00	
	542021		122486				
01/21/2022	Tipton County WH			-19.66	0.00	0.00	
	542189		122408				
01/21/2022	Hamilton County WH			-27.68	0.00	0.00	
	541919		122491				
01/21/2022	Tipton County WH			-37.03	0.00	0.00	
	541987		122569				
01/21/2022	Tipton County WH			-23.82	0.00	0.00	
	542064		122363				
01/21/2022	Grant County WH			-61.63	0.00	0.00	
	542128		122442				
01/21/2022	Tipton County WH			-28.73	0.00	0.00	
	542193		122396				
01/21/2022	Tipton County WH	66018		-9.10	0.00	0.00	
	542257						
01/21/2022	Tipton County WH			-29.14	0.00	0.00	
	542293		122439				
01/21/2022	Howard County WH			-31.71	0.00	0.00	
	542308		122530				
01/21/2022	Tipton County WH			-14.30	0.00	0.00	
	542107		122450				
01/21/2022	Tipton County WH			-29.22	0.00	0.00	
	542108		122365				
01/21/2022	Tipton County WH			-17.50	0.00	0.00	
	542176		122452				
01/21/2022	Tipton County WH			-63.60	0.00	0.00	
	541940		122523				
01/21/2022	Madison County WH			-35.44	0.00	0.00	
	541993		122544				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-21.06	0.00	0.00	
	542194		122398				
01/21/2022	Tipton County WH			-12.84	0.00	0.00	
	542208		122402				
01/21/2022	Hamilton County WH			-18.19	0.00	0.00	
	542311		122526				
01/21/2022	Tipton County WH			-11.67	0.00	0.00	
	542190		122403				
01/21/2022	Tipton County WH			-37.36	0.00	0.00	
	542315		122536				
01/21/2022	Tipton County WH			-7.92	0.00	0.00	
	542254		122555				
01/21/2022	Tipton County WH			-1.95	0.00	0.00	
	541986		122447				
01/21/2022	Boone County WH			-28.76	0.00	0.00	
	542279		122482				
01/21/2022	Tipton County WH			-58.87	0.00	0.00	
	541861		122514				
01/21/2022	Clinton County WH			-63.13	0.00	0.00	
	541997		122475				
01/21/2022	Tipton County WH			-23.23	0.00	0.00	
	542122		122353				
01/21/2022	Tipton County WH			-25.40	0.00	0.00	
	542161		122414				
01/21/2022	Tipton County WH			-36.30	0.00	0.00	
	542186		122404				
01/21/2022	Hamilton County WH			-32.01	0.00	0.00	
	542304		122351				
01/21/2022	Tipton County WH			-43.36	0.00	0.00	
	542119		122441				
01/21/2022	Tipton County WH			-24.60	0.00	0.00	
	542134		122419				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-30.61	0.00	0.00	
	542185		122399				
01/21/2022	Tipton County WH			-19.57	0.00	0.00	
	542251		122401				
01/21/2022	Hamilton County WH			-22.42	0.00	0.00	
	541932		122484				
01/21/2022	Hamilton County WH			-32.90	0.00	0.00	
	542232		122534				
01/21/2022	Tipton County WH			-55.31	0.00	0.00	
	541934		122478				
01/21/2022	Tipton County WH			-2.60	0.00	0.00	
	541968		122457				
01/21/2022	Hamilton County WH			-14.97	0.00	0.00	
	541998		122539				
01/21/2022	Tipton County WH			-67.99	0.00	0.00	
	542066		122588				
01/21/2022	Howard County WH			-26.52	0.00	0.00	
	542269		122376				
01/21/2022	Hamilton County WH			-20.58	0.00	0.00	
	541850		122575				
01/21/2022	Tipton County WH			-40.97	0.00	0.00	
	541967		122515				
01/21/2022	Hamilton County WH			-15.76	0.00	0.00	
	542316		122546				
01/21/2022	Tipton County WH			-48.68	0.00	0.00	
	541950		122483				
01/21/2022	Tipton County WH			-42.32	0.00	0.00	
	542052		122538				
01/21/2022	Tipton County WH			-42.34	0.00	0.00	
	542084		122582				
01/21/2022	Tipton County WH			-26.91	0.00	0.00	
	542099		122549				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-13.59	0.00	0.00	
	542333		122357				
01/21/2022	Tipton County WH			-22.34	0.00	0.00	
	542071		122360				
01/21/2022	Tipton County WH			-22.48	0.00	0.00	
	542073		122368				
01/21/2022	Howard County WH			-22.25	0.00	0.00	
	542078		122590				
01/21/2022	Howard County WH			-28.43	0.00	0.00	
	542239		122527				
01/21/2022	Madison County WH			-33.73	0.00	0.00	
	542278		122476				
01/21/2022	Tipton County WH			-23.76	0.00	0.00	
	542305		122431				
01/21/2022	Tipton County WH			-56.88	0.00	0.00	
	541944		122520				
01/21/2022	Tipton County WH			-44.85	0.00	0.00	
	541857		122561				
01/21/2022	Tipton County WH			-56.34	0.00	0.00	
	542025		122470				
01/21/2022	Tipton County WH			-2.17	0.00	0.00	
	542344		122393				
01/21/2022	Tipton County WH			-64.34	0.00	0.00	
	541819		122498				
01/21/2022	Hamilton County WH			-29.00	0.00	0.00	
	541930		122545				
01/21/2022	Hamilton County WH			-17.42	0.00	0.00	
	541989		122535				
01/21/2022	Tipton County WH			-43.65	0.00	0.00	
	542087		122379				
01/21/2022	Tipton County WH			-21.64	0.00	0.00	
	542153		122370				

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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 #				
01/21/2022	Tipton County WH			-40.78	0.00	0.00	
	541855		122571				
01/21/2022	Hamilton County WH			-22.35	0.00	0.00	
	541896		122464				
01/21/2022	Hamilton County WH			-39.40	0.00	0.00	
	541928		122348				
01/21/2022	Tipton County WH			-36.87	0.00	0.00	
	542089		122579				
01/21/2022	Tipton County WH			-30.41	0.00	0.00	
	542094		122374				
01/21/2022	Tipton County WH			-47.03	0.00	0.00	
	541838		122506				
01/21/2022	Tipton County WH			-0.65	0.00	0.00	
	541945		122444				
01/21/2022	Hamilton County WH			-19.69	0.00	0.00	
	542056		122495				
01/21/2022	Tipton County WH			-7.06	0.00	0.00	
	542156		122381				
01/21/2022	Madison County WH			-25.99	0.00	0.00	
	542338		122367				
01/21/2022	Tipton County WH			-51.78	0.00	0.00	
	541863		122567				
01/21/2022	Tipton County WH			-31.99	0.00	0.00	
	541952		122466				
01/21/2022	Tipton County WH			-4.97	0.00	0.00	
	542063		122364				
01/21/2022	Tipton County WH			-12.91	0.00	0.00	
	542188		122409				
01/21/2022	Howard County WH			-43.62	0.00	0.00	
	542070		122349				
01/21/2022	Howard County WH			-23.09	0.00	0.00	
	542331		122489				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Tipton County WH			-14.02	0.00	0.00	
	542162		122411				
01/21/2022	Madison County WH			-28.75	0.00	0.00	
	542298		122356				
01/21/2022	Hamilton County WH			-28.13	0.00	0.00	
	541887		122578				
01/21/2022	Tipton County WH			-24.37	0.00	0.00	
	542155		122426				
01/21/2022	Tipton County WH			-23.93	0.00	0.00	
	542164		122377				
01/21/2022	Tipton County WH			-61.44	0.00	0.00	
	541830		122502				
01/21/2022	Tipton County WH			-63.47	0.00	0.00	
	541955		122494				
01/21/2022	Tipton County WH			-18.95	0.00	0.00	
	542062		122352				
01/21/2022	Tipton County WH			-26.54	0.00	0.00	
	542121		122587				
01/21/2022	Boone County WH			-27.07	0.00	0.00	
	542296		122477				
01/21/2022	Tipton County WH			-9.92	0.00	0.00	
	542341		122418				
01/21/2022	Tipton County WH			-69.16	0.00	0.00	
	542010		122480				
01/21/2022	Tipton County WH			-30.68	0.00	0.00	
	542092		122440				
01/21/2022	Tipton County WH			-20.48	0.00	0.00	
	542192		122391				
01/21/2022	Tipton County WH			-9.36	0.00	0.00	
	542259		122407				
01/21/2022	Tipton County WH			-13.65	0.00	0.00	
	542274		122355				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Clinton County WH			-42.62	0.00	0.00	
	541859		122576				
01/21/2022	Tipton County WH			-35.94	0.00	0.00	
	541973		122573				
01/21/2022	Tipton County WH			-39.15	0.00	0.00	
	542327		122497				
01/21/2022	Tipton County WH			-43.35	0.00	0.00	
	541924		122540				
01/21/2022	Tipton County WH			-16.91	0.00	0.00	
	542177		122417				
01/21/2022	Howard County WH			-29.49	0.00	0.00	
	542277		122533				
01/21/2022	Tipton County WH			-20.44	0.00	0.00	
	542310		122443				
9240-00924.10-000.00-0000-0000 Totals				-13,278.44	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
01/31/2022	County Tax	IN DEPT OF REVENUE	01935	13,278.44	0.00	0.00	
	0	102947	0 15 - 1ST FARMERS				
9240-00924.20-000.00-0000-0000 Totals				13,278.44	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							
01/07/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	539169		122213				
01/07/2022	Employee Paid Retirement			-3.42	0.00	0.00	
	538898		122342				
01/07/2022	Employee Paid Retirement			-3.80	0.00	0.00	
	538908		122345				
01/07/2022	Employee Paid Retirement			-52.20	0.00	0.00	
	538958		122211				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employee Paid Retirement			-2.63	0.00	0.00	
	539109		122171				
01/07/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	539143		122222				
01/07/2022	Employee Paid Retirement			-3.07	0.00	0.00	
	538924		122178				
01/07/2022	Employee Paid Retirement			-27.98	0.00	0.00	
	539126		122218				
01/07/2022	Employee Paid Retirement			-52.83	0.00	0.00	
	538917		122181				
01/07/2022	Employee Paid Retirement			-46.87	0.00	0.00	
	538950		122220				
01/07/2022	Employee Paid Retirement			-40.80	0.00	0.00	
	539056		122212				
01/07/2022	Employee Paid Retirement			-2.54	0.00	0.00	
	538889		122170				
01/07/2022	Employee Paid Retirement			-5.12	0.00	0.00	
	538914		122339				
01/07/2022	Employee Paid Retirement			-3.24	0.00	0.00	
	539171		122174				
01/07/2022	Employee Paid Retirement			-2.21	0.00	0.00	
	538938		122173				
01/07/2022	Employee Paid Retirement			-27.72	0.00	0.00	
	539097		122217				
01/07/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	539170		122216				
01/07/2022	Employee Paid Retirement			-3.87	0.00	0.00	
	538910		122341				
01/07/2022	Employee Paid Retirement			-45.53	0.00	0.00	
	538959		122221				
01/07/2022	Employee Paid Retirement			-50.73	0.00	0.00	
	538935		122177				

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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 #				
01/07/2022	Employee Paid Retirement			-3.40	0.00	0.00	
	538939		122172				
01/07/2022	Employee Paid Retirement			-30.36	0.00	0.00	
	538962		122214				
01/07/2022	Employee Paid Retirement			-4.81	0.00	0.00	
	538955		122346				
01/07/2022	Employee Paid Retirement			-0.68	0.00	0.00	
	539076		122175				
01/07/2022	Employee Paid Retirement			-44.88	0.00	0.00	
	538922		122219				
01/07/2022	Employee Paid Retirement			-4.53	0.00	0.00	
	538927		122180				
01/07/2022	Employee Paid Retirement			-27.72	0.00	0.00	
	539138		122210				
01/07/2022	Employee Paid Retirement			-4.07	0.00	0.00	
	539131		122169				
01/07/2022	Employee Paid Retirement			-70.44	0.00	0.00	
	538916		122208				
01/07/2022	Employee Paid Retirement			-1.76	0.00	0.00	
	538984		122176				
01/07/2022	Employee Paid Retirement			-78.72	0.00	0.00	
	538948		122215				
01/07/2022	Employee Paid Retirement			-55.13	0.00	0.00	
	538933		122313				
01/07/2022	Employee Paid Retirement			-6.71	0.00	0.00	
	538929		122340				
01/07/2022	Employee Paid Retirement			-30.36	0.00	0.00	
	539044		122209				
01/07/2022	Employee Paid Retirement			-2.54	0.00	0.00	
	539048		122168				
01/07/2022	Employee Paid Retirement			-10.82	0.00	0.00	
	539041		122344				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Employee Paid Retirement			-4.83	0.00	0.00	
	539102		122179				
01/21/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	542336		122434				
01/21/2022	Employee Paid Retirement			-87.98	0.00	0.00	
	542117		122436				
01/21/2022	Employee Paid Retirement			-21.88	0.00	0.00	
	542243		122369				
01/21/2022	Employee Paid Retirement			-28.98	0.00	0.00	
	542276		122359				
01/21/2022	Employee Paid Retirement			-29.82	0.00	0.00	
	542076		122361				
01/21/2022	Employee Paid Retirement			-36.47	0.00	0.00	
	542082		122585				
01/21/2022	Employee Paid Retirement			-39.81	0.00	0.00	
	542080		122584				
01/21/2022	Employee Paid Retirement			-35.34	0.00	0.00	
	542212		122430				
01/21/2022	Employee Paid Retirement			-108.54	0.00	0.00	
	542086		122429				
01/21/2022	Employee Paid Retirement			-21.97	0.00	0.00	
	542340		122380				
01/21/2022	Employee Paid Retirement			-52.94	0.00	0.00	
	542097		122583				
01/21/2022	Employee Paid Retirement			-41.67	0.00	0.00	
	542236		122547				
01/21/2022	Employee Paid Retirement			-47.18	0.00	0.00	
	542095		122378				
01/21/2022	Employee Paid Retirement			-34.06	0.00	0.00	
	542131		122435				
01/21/2022	Employee Paid Retirement			-3.92	0.00	0.00	
	542213		122445				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employee Paid Retirement			-35.61	0.00	0.00	
	542068		122586				
01/21/2022	Employee Paid Retirement			-45.11	0.00	0.00	
	542124		122591				
01/21/2022	Employee Paid Retirement			-66.39	0.00	0.00	
	542127		122432				
01/21/2022	Employee Paid Retirement			-26.34	0.00	0.00	
	542060		122371				
01/21/2022	Employee Paid Retirement			-58.74	0.00	0.00	
	542101		122550				
01/21/2022	Employee Paid Retirement			-26.61	0.00	0.00	
	542216		122354				
01/21/2022	Employee Paid Retirement			-21.12	0.00	0.00	
	542337		122437				
01/21/2022	Employee Paid Retirement			-28.91	0.00	0.00	
	542148		122372				
01/21/2022	Employee Paid Retirement			-1.50	0.00	0.00	
	542069		122453				
01/21/2022	Employee Paid Retirement			-22.75	0.00	0.00	
	542106		122366				
01/21/2022	Employee Paid Retirement			-25.79	0.00	0.00	
	542059		122358				
01/21/2022	Employee Paid Retirement			-32.13	0.00	0.00	
	542209		122589				
01/21/2022	Employee Paid Retirement			-32.64	0.00	0.00	
	542224		122433				
01/21/2022	Employee Paid Retirement			-25.70	0.00	0.00	
	542160		122362				
01/21/2022	Employee Paid Retirement			-30.36	0.00	0.00	
	542264		122438				
01/21/2022	Employee Paid Retirement			-27.48	0.00	0.00	
	542064		122363				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employee Paid Retirement			-81.31	0.00	0.00	
	542128		122442				
01/21/2022	Employee Paid Retirement			-33.62	0.00	0.00	
	542293		122439				
01/21/2022	Employee Paid Retirement			-16.50	0.00	0.00	
	542107		122450				
01/21/2022	Employee Paid Retirement			-36.02	0.00	0.00	
	542108		122365				
01/21/2022	Employee Paid Retirement			-29.46	0.00	0.00	
	542129		122375				
01/21/2022	Employee Paid Retirement			-28.94	0.00	0.00	
	542122		122353				
01/21/2022	Employee Paid Retirement			-51.71	0.00	0.00	
	542119		122441				
01/21/2022	Employee Paid Retirement			-49.47	0.00	0.00	
	542269		122376				
01/21/2022	Employee Paid Retirement			-51.41	0.00	0.00	
	542084		122582				
01/21/2022	Employee Paid Retirement			-22.05	0.00	0.00	
	542333		122357				
01/21/2022	Employee Paid Retirement			-50.73	0.00	0.00	
	542103		122373				
01/21/2022	Employee Paid Retirement			-29.65	0.00	0.00	
	542071		122360				
01/21/2022	Employee Paid Retirement			-30.05	0.00	0.00	
	542073		122368				
01/21/2022	Employee Paid Retirement			-38.15	0.00	0.00	
	542078		122590				
01/21/2022	Employee Paid Retirement			-29.99	0.00	0.00	
	542305		122431				
01/21/2022	Employee Paid Retirement			-52.83	0.00	0.00	
	542087		122379				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Employee Paid Retirement			-25.21	0.00	0.00	
	542153		122370				
01/21/2022	Employee Paid Retirement			-26.80	0.00	0.00	
	542156		122381				
01/21/2022	Employee Paid Retirement			-37.56	0.00	0.00	
	542338		122367				
01/21/2022	Employee Paid Retirement			-15.91	0.00	0.00	
	542063		122364				
01/21/2022	Employee Paid Retirement			-30.06	0.00	0.00	
	542094		122374				
01/21/2022	Employee Paid Retirement			-39.81	0.00	0.00	
	542298		122356				
01/21/2022	Employee Paid Retirement			-27.61	0.00	0.00	
	542164		122377				
01/21/2022	Employee Paid Retirement			-25.68	0.00	0.00	
	542062		122352				
01/21/2022	Employee Paid Retirement			-49.97	0.00	0.00	
	542121		122587				
01/21/2022	Employee Paid Retirement			-38.08	0.00	0.00	
	542092		122440				
01/21/2022	Employee Paid Retirement			-22.37	0.00	0.00	
	542274		122355				
01/21/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	542310		122443				
9260-00926.10-000.00-0000-0000 Totals				-2,957.01	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
01/07/2022	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	830.71	0.00	0.00	
	0 102820	0 15 - 1ST FARMERS					
01/07/2022	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	4.81	0.00	0.00	
	Employee Paid						
	0 102820	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 #				
01/21/2022	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,076.38	0.00	0.00	
	0 102921	0 15 - 1ST FARMERS					
01/21/2022	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	45.11	0.00	0.00	
	Employee Paid						
	0 102921	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				2,957.01	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							
01/07/2022	OASDI WH			-61.46	0.00	0.00	
	538966	122204					
01/07/2022	Medicare WH			-14.37	0.00	0.00	
	538966	122204					
01/07/2022	OASDI WH			-54.56	0.00	0.00	
	539169	122213					
01/07/2022	Medicare WH			-12.76	0.00	0.00	
	539169	122213					
01/07/2022	OASDI WH			-1.59	0.00	0.00	
	538898	122342					
01/07/2022	Medicare WH			-0.37	0.00	0.00	
	538898	122342					
01/07/2022	OASDI WH			-143.38	0.00	0.00	
	538916	122208					
01/07/2022	OASDI WH			-1.11	0.00	0.00	
	538916	122208					
01/07/2022	Medicare WH			-33.53	0.00	0.00	
	538916	122208					
01/07/2022	Medicare WH			-0.26	0.00	0.00	
	538916	122208					
01/07/2022	OASDI WH			-7.85	0.00	0.00	
	538908	122345					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-1.84	0.00	0.00	
	538908		122345				
01/07/2022	OASDI WH			-32.31	0.00	0.00	
	538976		122196				
01/07/2022	OASDI WH			-0.21	0.00	0.00	
	538976		122196				
01/07/2022	Medicare WH			-7.56	0.00	0.00	
	538976		122196				
01/07/2022	Medicare WH			-0.05	0.00	0.00	
	538976		122196				
01/07/2022	OASDI WH			-106.33	0.00	0.00	
	538958		122211				
01/07/2022	Medicare WH			-24.87	0.00	0.00	
	538958		122211				
01/07/2022	OASDI WH			-5.43	0.00	0.00	
	539109		122171				
01/07/2022	Medicare WH			-1.27	0.00	0.00	
	539109		122171				
01/07/2022	OASDI WH			-48.86	0.00	0.00	
	539143		122222				
01/07/2022	OASDI WH			-0.39	0.00	0.00	
	539143		122222				
01/07/2022	Medicare WH			-11.43	0.00	0.00	
	539143		122222				
01/07/2022	Medicare WH			-0.09	0.00	0.00	
	539143		122222				
01/07/2022	OASDI WH			-6.01	0.00	0.00	
	538924		122178				
01/07/2022	OASDI WH			-0.34	0.00	0.00	
	538924		122178				
01/07/2022	Medicare WH			-1.40	0.00	0.00	
	538924		122178				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.08	0.00	0.00	
	538924		122178				
01/07/2022	OASDI WH			-109.32	0.00	0.00	
	538977		122202				
01/07/2022	Medicare WH			-25.57	0.00	0.00	
	538977		122202				
01/07/2022	OASDI WH			-57.83	0.00	0.00	
	539126		122218				
01/07/2022	Medicare WH			-13.53	0.00	0.00	
	539126		122218				
01/07/2022	OASDI WH			-62.91	0.00	0.00	
	538968		122203				
01/07/2022	Medicare WH			-14.71	0.00	0.00	
	538968		122203				
01/07/2022	OASDI WH			-25.10	0.00	0.00	
	538917		122181				
01/07/2022	OASDI WH			-79.12	0.00	0.00	
	538917		122181				
01/07/2022	OASDI WH			-0.10	0.00	0.00	
	538917		122181				
01/07/2022	OASDI WH			-0.63	0.00	0.00	
	538917		122181				
01/07/2022	Medicare WH			-5.87	0.00	0.00	
	538917		122181				
01/07/2022	Medicare WH			-18.50	0.00	0.00	
	538917		122181				
01/07/2022	Medicare WH			-0.02	0.00	0.00	
	538917		122181				
01/07/2022	Medicare WH			-0.15	0.00	0.00	
	538917		122181				
01/07/2022	OASDI WH			-95.79	0.00	0.00	
	538950		122220				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-22.40	0.00	0.00	
	538950		122220				
01/07/2022	OASDI WH			-169.83	0.00	0.00	
	538868		122231				
01/07/2022	OASDI WH			-1.68	0.00	0.00	
	538868		122231				
01/07/2022	Medicare WH			-39.72	0.00	0.00	
	538868		122231				
01/07/2022	Medicare WH			-0.39	0.00	0.00	
	538868		122231				
01/07/2022	OASDI WH			-84.31	0.00	0.00	
	539056		122212				
01/07/2022	Medicare WH			-19.72	0.00	0.00	
	539056		122212				
01/07/2022	OASDI WH			-49.66	0.00	0.00	
	539081		122338				
01/07/2022	OASDI WH			-0.39	0.00	0.00	
	539081		122338				
01/07/2022	Medicare WH			-11.62	0.00	0.00	
	539081		122338				
01/07/2022	Medicare WH			-0.09	0.00	0.00	
	539081		122338				
01/07/2022	OASDI WH			-47.51	0.00	0.00	
	538986		122206				
01/07/2022	Medicare WH			-11.11	0.00	0.00	
	538986		122206				
01/07/2022	OASDI WH			-5.26	0.00	0.00	
	538889		122170				
01/07/2022	Medicare WH			-1.23	0.00	0.00	
	538889		122170				
01/07/2022	OASDI WH			-3.21	0.00	0.00	
	538914		122339				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-3.21	0.00	0.00	
	538914		122339				
01/07/2022	OASDI WH			-0.22	0.00	0.00	
	538914		122339				
01/07/2022	OASDI WH			-0.22	0.00	0.00	
	538914		122339				
01/07/2022	Medicare WH			-0.75	0.00	0.00	
	538914		122339				
01/07/2022	Medicare WH			-0.75	0.00	0.00	
	538914		122339				
01/07/2022	Medicare WH			-0.05	0.00	0.00	
	538914		122339				
01/07/2022	Medicare WH			-0.05	0.00	0.00	
	538914		122339				
01/07/2022	OASDI WH			-1.27	0.00	0.00	
	539171		122174				
01/07/2022	OASDI WH			-0.11	0.00	0.00	
	539171		122174				
01/07/2022	Medicare WH			-0.29	0.00	0.00	
	539171		122174				
01/07/2022	Medicare WH			-0.03	0.00	0.00	
	539171		122174				
01/07/2022	OASDI WH			-137.64	0.00	0.00	
	538896		122343				
01/07/2022	OASDI WH			-1.38	0.00	0.00	
	538896		122343				
01/07/2022	Medicare WH			-32.19	0.00	0.00	
	538896		122343				
01/07/2022	Medicare WH			-0.32	0.00	0.00	
	538896		122343				
01/07/2022	OASDI WH			-4.32	0.00	0.00	
	538938		122173				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-0.24	0.00	0.00	
	538938		122173				
01/07/2022	Medicare WH			-1.01	0.00	0.00	
	538938		122173				
01/07/2022	Medicare WH			-0.06	0.00	0.00	
	538938		122173				
01/07/2022	OASDI WH			-92.16	0.00	0.00	
	538997		122193				
01/07/2022	Medicare WH			-21.55	0.00	0.00	
	538997		122193				
01/07/2022	OASDI WH			-52.78	0.00	0.00	
	539097		122217				
01/07/2022	OASDI WH			-0.40	0.00	0.00	
	539097		122217				
01/07/2022	Medicare WH			-12.35	0.00	0.00	
	539097		122217				
01/07/2022	Medicare WH			-0.09	0.00	0.00	
	539097		122217				
01/07/2022	OASDI WH			-54.13	0.00	0.00	
	539170		122216				
01/07/2022	OASDI WH			-0.43	0.00	0.00	
	539170		122216				
01/07/2022	Medicare WH			-12.66	0.00	0.00	
	539170		122216				
01/07/2022	Medicare WH			-0.10	0.00	0.00	
	539170		122216				
01/07/2022	OASDI WH			-8.87	0.00	0.00	
	538927		122180				
01/07/2022	OASDI WH			-0.49	0.00	0.00	
	538927		122180				
01/07/2022	OASDI WH			-6.82	0.00	0.00	
	538910		122341				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-0.44	0.00	0.00	
	538910		122341				
01/07/2022	Medicare WH			-1.60	0.00	0.00	
	538910		122341				
01/07/2022	Medicare WH			-0.10	0.00	0.00	
	538910		122341				
01/07/2022	OASDI WH			-80.73	0.00	0.00	
	538959		122221				
01/07/2022	OASDI WH			-0.65	0.00	0.00	
	538959		122221				
01/07/2022	Medicare WH			-18.88	0.00	0.00	
	538959		122221				
01/07/2022	Medicare WH			-0.15	0.00	0.00	
	538959		122221				
01/07/2022	OASDI WH			-130.26	0.00	0.00	
	538923		122337				
01/07/2022	OASDI WH			-1.02	0.00	0.00	
	538923		122337				
01/07/2022	Medicare WH			-30.46	0.00	0.00	
	538923		122337				
01/07/2022	Medicare WH			-0.24	0.00	0.00	
	538923		122337				
01/07/2022	OASDI WH			-92.67	0.00	0.00	
	538935		122177				
01/07/2022	OASDI WH			-0.74	0.00	0.00	
	538935		122177				
01/07/2022	Medicare WH			-21.68	0.00	0.00	
	538935		122177				
01/07/2022	Medicare WH			-0.17	0.00	0.00	
	538935		122177				
01/07/2022	OASDI WH			-1.98	0.00	0.00	
	539017		122191				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.46	0.00	0.00	
	539017		122191				
01/07/2022	OASDI WH			-154.80	0.00	0.00	
	538900		122165				
01/07/2022	OASDI WH			-1.53	0.00	0.00	
	538900		122165				
01/07/2022	Medicare WH			-36.20	0.00	0.00	
	538900		122165				
01/07/2022	Medicare WH			-0.36	0.00	0.00	
	538900		122165				
01/07/2022	OASDI WH			-2.25	0.00	0.00	
	538939		122172				
01/07/2022	Medicare WH			-0.53	0.00	0.00	
	538939		122172				
01/07/2022	OASDI WH			-93.96	0.00	0.00	
	538971		122195				
01/07/2022	Medicare WH			-21.97	0.00	0.00	
	538971		122195				
01/07/2022	OASDI WH			-59.61	0.00	0.00	
	538962		122214				
01/07/2022	OASDI WH			-0.48	0.00	0.00	
	538962		122214				
01/07/2022	Medicare WH			-13.94	0.00	0.00	
	538962		122214				
01/07/2022	Medicare WH			-0.11	0.00	0.00	
	538962		122214				
01/07/2022	OASDI WH			-5.39	0.00	0.00	
	538955		122346				
01/07/2022	OASDI WH			-0.32	0.00	0.00	
	538955		122346				
01/07/2022	Medicare WH			-1.26	0.00	0.00	
	538955		122346				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-0.07	0.00	0.00	
	538955		122346				
01/07/2022	OASDI WH			-1.41	0.00	0.00	
	539076		122175				
01/07/2022	Medicare WH			-0.33	0.00	0.00	
	539076		122175				
01/07/2022	OASDI WH			-47.47	0.00	0.00	
	538993		122194				
01/07/2022	Medicare WH			-11.10	0.00	0.00	
	538993		122194				
01/07/2022	OASDI WH			-87.21	0.00	0.00	
	538922		122219				
01/07/2022	Medicare WH			-20.40	0.00	0.00	
	538922		122219				
01/07/2022	OASDI WH			-65.46	0.00	0.00	
	539079		122199				
01/07/2022	Medicare WH			-15.31	0.00	0.00	
	539079		122199				
01/07/2022	Medicare WH			-2.08	0.00	0.00	
	538927		122180				
01/07/2022	Medicare WH			-0.11	0.00	0.00	
	538927		122180				
01/07/2022	OASDI WH			-51.97	0.00	0.00	
	539138		122210				
01/07/2022	Medicare WH			-12.16	0.00	0.00	
	539138		122210				
01/07/2022	OASDI WH			-60.01	0.00	0.00	
	538963		122198				
01/07/2022	Medicare WH			-14.03	0.00	0.00	
	538963		122198				
01/07/2022	OASDI WH			-7.83	0.00	0.00	
	539131		122169				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-0.58	0.00	0.00	
	539131		122169				
01/07/2022	Medicare WH			-1.83	0.00	0.00	
	539131		122169				
01/07/2022	Medicare WH			-0.14	0.00	0.00	
	539131		122169				
01/07/2022	OASDI WH			-3.36	0.00	0.00	
	538984		122176				
01/07/2022	OASDI WH			-0.28	0.00	0.00	
	538984		122176				
01/07/2022	Medicare WH			-0.78	0.00	0.00	
	538984		122176				
01/07/2022	Medicare WH			-0.07	0.00	0.00	
	538984		122176				
01/07/2022	OASDI WH			-135.97	0.00	0.00	
	538948		122215				
01/07/2022	OASDI WH			-1.02	0.00	0.00	
	538948		122215				
01/07/2022	Medicare WH			-31.80	0.00	0.00	
	538948		122215				
01/07/2022	Medicare WH			-0.24	0.00	0.00	
	538948		122215				
01/07/2022	OASDI WH			-54.85	0.00	0.00	
	538965		122201				
01/07/2022	Medicare WH			-12.83	0.00	0.00	
	538965		122201				
01/07/2022	OASDI WH			-98.20	0.00	0.00	
	538933		122313				
01/07/2022	OASDI WH			-14.10	0.00	0.00	
	538933		122313				
01/07/2022	Medicare WH			-22.96	0.00	0.00	
	538933		122313				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	Medicare WH			-3.30	0.00	0.00	
	538933		122313				
01/07/2022	OASDI WH			-79.23	0.00	0.00	
	538972		122205				
01/07/2022	OASDI WH			-0.51	0.00	0.00	
	538972		122205				
01/07/2022	Medicare WH			-18.53	0.00	0.00	
	538972		122205				
01/07/2022	Medicare WH			-0.12	0.00	0.00	
	538972		122205				
01/07/2022	OASDI WH			-2.61	0.00	0.00	
	538929		122340				
01/07/2022	OASDI WH			-0.13	0.00	0.00	
	538929		122340				
01/07/2022	Medicare WH			-0.61	0.00	0.00	
	538929		122340				
01/07/2022	Medicare WH			-0.03	0.00	0.00	
	538929		122340				
01/07/2022	OASDI WH			-86.77	0.00	0.00	
	538919		122336				
01/07/2022	OASDI WH			-0.69	0.00	0.00	
	538919		122336				
01/07/2022	Medicare WH			-20.29	0.00	0.00	
	538919		122336				
01/07/2022	Medicare WH			-0.16	0.00	0.00	
	538919		122336				
01/07/2022	OASDI WH			-11.36	0.00	0.00	
	539023		122192				
01/07/2022	Medicare WH			-2.66	0.00	0.00	
	539023		122192				
01/07/2022	OASDI WH			-62.24	0.00	0.00	
	539044		122209				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	OASDI WH			-0.50	0.00	0.00	
	539044		122209				
01/07/2022	Medicare WH			-14.55	0.00	0.00	
	539044		122209				
01/07/2022	Medicare WH			-0.12	0.00	0.00	
	539044		122209				
01/07/2022	OASDI WH			-5.26	0.00	0.00	
	539048		122168				
01/07/2022	Medicare WH			-1.23	0.00	0.00	
	539048		122168				
01/07/2022	OASDI WH			-11.17	0.00	0.00	
	539041		122344				
01/07/2022	OASDI WH			-11.18	0.00	0.00	
	539041		122344				
01/07/2022	Medicare WH			-2.61	0.00	0.00	
	539041		122344				
01/07/2022	Medicare WH			-2.62	0.00	0.00	
	539041		122344				
01/07/2022	OASDI WH			-52.94	0.00	0.00	
	538992		122197				
01/07/2022	Medicare WH			-12.38	0.00	0.00	
	538992		122197				
01/07/2022	OASDI WH			-2.34	0.00	0.00	
	539102		122179				
01/07/2022	OASDI WH			-0.17	0.00	0.00	
	539102		122179				
01/07/2022	Medicare WH			-0.55	0.00	0.00	
	539102		122179				
01/07/2022	Medicare WH			-0.04	0.00	0.00	
	539102		122179				
01/21/2022	OASDI WH			-31.43	0.00	0.00	
	542115		122553				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-7.35	0.00	0.00	
	542115		122553				
01/21/2022	OASDI WH			-8.22	0.00	0.00	
	542132		122415				
01/21/2022	OASDI WH			-46.09	0.00	0.00	
	542132		122415				
01/21/2022	OASDI WH			-12.40	0.00	0.00	
	542132		122415				
01/21/2022	Medicare WH			-1.92	0.00	0.00	
	542132		122415				
01/21/2022	Medicare WH			-10.78	0.00	0.00	
	542132		122415				
01/21/2022	Medicare WH			-2.90	0.00	0.00	
	542132		122415				
01/21/2022	OASDI WH			-54.56	0.00	0.00	
	542336		122434				
01/21/2022	Medicare WH			-12.76	0.00	0.00	
	542336		122434				
01/21/2022	OASDI WH			-1.04	0.00	0.00	
	542117		122436				
01/21/2022	OASDI WH			-130.60	0.00	0.00	
	542117		122436				
01/21/2022	OASDI WH			-24.49	0.00	0.00	
	542117		122436				
01/21/2022	Medicare WH			-0.24	0.00	0.00	
	542117		122436				
01/21/2022	Medicare WH			-30.54	0.00	0.00	
	542117		122436				
01/21/2022	Medicare WH			-5.73	0.00	0.00	
	542117		122436				
01/21/2022	OASDI WH			-31.62	0.00	0.00	
	542325		122392				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-7.40	0.00	0.00	
	542325		122392				
01/21/2022	OASDI WH			-93.96	0.00	0.00	
	542140		122412				
01/21/2022	Medicare WH			-21.97	0.00	0.00	
	542140		122412				
01/21/2022	OASDI WH			-45.21	0.00	0.00	
	542243		122369				
01/21/2022	Medicare WH			-10.57	0.00	0.00	
	542243		122369				
01/21/2022	OASDI WH			-59.89	0.00	0.00	
	542276		122359				
01/21/2022	Medicare WH			-14.01	0.00	0.00	
	542276		122359				
01/21/2022	OASDI WH			-0.30	0.00	0.00	
	542076		122361				
01/21/2022	OASDI WH			-15.58	0.00	0.00	
	542076		122361				
01/21/2022	OASDI WH			-36.36	0.00	0.00	
	542076		122361				
01/21/2022	Medicare WH			-0.06	0.00	0.00	
	542076		122361				
01/21/2022	Medicare WH			-3.65	0.00	0.00	
	542076		122361				
01/21/2022	Medicare WH			-8.51	0.00	0.00	
	542076		122361				
01/21/2022	OASDI WH			-1.03	0.00	0.00	
	542093		122580				
01/21/2022	OASDI WH			-194.56	0.00	0.00	
	542093		122580				
01/21/2022	Medicare WH			-0.24	0.00	0.00	
	542093		122580				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-92.16	0.00	0.00	
	542165		122410				
01/21/2022	Medicare WH			-21.55	0.00	0.00	
	542165		122410				
01/21/2022	OASDI WH			-0.38	0.00	0.00	
	542082		122585				
01/21/2022	OASDI WH			-65.45	0.00	0.00	
	542082		122585				
01/21/2022	Medicare WH			-0.09	0.00	0.00	
	542082		122585				
01/21/2022	Medicare WH			-15.31	0.00	0.00	
	542082		122585				
01/21/2022	OASDI WH			-0.51	0.00	0.00	
	542080		122584				
01/21/2022	OASDI WH			-81.01	0.00	0.00	
	542080		122584				
01/21/2022	Medicare WH			-0.12	0.00	0.00	
	542080		122584				
01/21/2022	Medicare WH			-18.94	0.00	0.00	
	542080		122584				
01/21/2022	OASDI WH			-62.91	0.00	0.00	
	542137		122422				
01/21/2022	Medicare WH			-14.71	0.00	0.00	
	542137		122422				
01/21/2022	OASDI WH			-23.46	0.00	0.00	
	542271		122556				
01/21/2022	Medicare WH			-5.49	0.00	0.00	
	542271		122556				
01/21/2022	OASDI WH			-28.99	0.00	0.00	
	542139		122428				
01/21/2022	Medicare WH			-6.78	0.00	0.00	
	542139		122428				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-0.49	0.00	0.00	
	542212		122430				
01/21/2022	OASDI WH			-62.32	0.00	0.00	
	542212		122430				
01/21/2022	OASDI WH			-10.23	0.00	0.00	
	542212		122430				
01/21/2022	Medicare WH			-0.12	0.00	0.00	
	542212		122430				
01/21/2022	Medicare WH			-14.57	0.00	0.00	
	542212		122430				
01/21/2022	Medicare WH			-2.39	0.00	0.00	
	542212		122430				
01/21/2022	OASDI WH			-0.39	0.00	0.00	
	542248		122581				
01/21/2022	OASDI WH			-50.71	0.00	0.00	
	542248		122581				
01/21/2022	Medicare WH			-0.09	0.00	0.00	
	542248		122581				
01/21/2022	Medicare WH			-11.86	0.00	0.00	
	542248		122581				
01/21/2022	OASDI WH			-1.11	0.00	0.00	
	542086		122429				
01/21/2022	OASDI WH			-216.22	0.00	0.00	
	542086		122429				
01/21/2022	OASDI WH			-5.90	0.00	0.00	
	542086		122429				
01/21/2022	Medicare WH			-0.26	0.00	0.00	
	542086		122429				
01/21/2022	Medicare WH			-50.57	0.00	0.00	
	542086		122429				
01/21/2022	Medicare WH			-1.38	0.00	0.00	
	542086		122429				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-45.41	0.00	0.00	
	542340		122380				
01/21/2022	Medicare WH			-10.62	0.00	0.00	
	542340		122380				
01/21/2022	OASDI WH			-1.26	0.00	0.00	
	542147		122425				
01/21/2022	Medicare WH			-0.29	0.00	0.00	
	542147		122425				
01/21/2022	OASDI WH			-0.44	0.00	0.00	
	542097		122583				
01/21/2022	OASDI WH			-70.06	0.00	0.00	
	542097		122583				
01/21/2022	Medicare WH			-0.10	0.00	0.00	
	542097		122583				
01/21/2022	Medicare WH			-16.39	0.00	0.00	
	542097		122583				
01/21/2022	OASDI WH			-0.52	0.00	0.00	
	542236		122547				
01/21/2022	OASDI WH			-85.60	0.00	0.00	
	542236		122547				
01/21/2022	Medicare WH			-0.12	0.00	0.00	
	542236		122547				
01/21/2022	Medicare WH			-20.02	0.00	0.00	
	542236		122547				
01/21/2022	OASDI WH			-0.34	0.00	0.00	
	542129		122375				
01/21/2022	OASDI WH			-60.54	0.00	0.00	
	542129		122375				
01/21/2022	OASDI WH			-0.51	0.00	0.00	
	542095		122378				
01/21/2022	OASDI WH			-97.00	0.00	0.00	
	542095		122378				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.12	0.00	0.00	
	542095		122378				
01/21/2022	Medicare WH			-22.68	0.00	0.00	
	542095		122378				
01/21/2022	OASDI WH			-0.48	0.00	0.00	
	542131		122435				
01/21/2022	OASDI WH			-59.95	0.00	0.00	
	542131		122435				
01/21/2022	OASDI WH			-7.31	0.00	0.00	
	542131		122435				
01/21/2022	Medicare WH			-0.11	0.00	0.00	
	542131		122435				
01/21/2022	Medicare WH			-14.02	0.00	0.00	
	542131		122435				
01/21/2022	Medicare WH			-1.71	0.00	0.00	
	542131		122435				
01/21/2022	OASDI WH			-11.75	0.00	0.00	
	542138		122421				
01/21/2022	OASDI WH			-108.53	0.00	0.00	
	542138		122421				
01/21/2022	Medicare WH			-2.75	0.00	0.00	
	542138		122421				
01/21/2022	Medicare WH			-25.38	0.00	0.00	
	542138		122421				
01/21/2022	OASDI WH			-21.24	0.00	0.00	
	542195		122397				
01/21/2022	Medicare WH			-4.97	0.00	0.00	
	542195		122397				
01/21/2022	OASDI WH			-8.09	0.00	0.00	
	542213		122445				
01/21/2022	Medicare WH			-1.89	0.00	0.00	
	542213		122445				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-14.78	0.00	0.00	
	542219		122552				
01/21/2022	Medicare WH			-3.46	0.00	0.00	
	542219		122552				
01/21/2022	OASDI WH			-57.33	0.00	0.00	
	542068		122586				
01/21/2022	Medicare WH			-13.41	0.00	0.00	
	542068		122586				
01/21/2022	OASDI WH			-21.11	0.00	0.00	
	542249		122554				
01/21/2022	Medicare WH			-4.94	0.00	0.00	
	542249		122554				
01/21/2022	OASDI WH			-35.55	0.00	0.00	
	542100		122548				
01/21/2022	Medicare WH			-8.31	0.00	0.00	
	542100		122548				
01/21/2022	OASDI WH			-34.41	0.00	0.00	
	542317		122406				
01/21/2022	Medicare WH			-8.05	0.00	0.00	
	542317		122406				
01/21/2022	OASDI WH			-0.55	0.00	0.00	
	542124		122591				
01/21/2022	OASDI WH			-88.44	0.00	0.00	
	542124		122591				
01/21/2022	Medicare WH			-0.13	0.00	0.00	
	542124		122591				
01/21/2022	Medicare WH			-20.68	0.00	0.00	
	542124		122591				
01/21/2022	OASDI WH			-106.66	0.00	0.00	
	542127		122432				
01/21/2022	OASDI WH			-29.00	0.00	0.00	
	542127		122432				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-24.95	0.00	0.00	
	542127		122432				
01/21/2022	Medicare WH			-6.78	0.00	0.00	
	542127		122432				
01/21/2022	OASDI WH			-3.10	0.00	0.00	
	542174	66017					
01/21/2022	Medicare WH			-0.73	0.00	0.00	
	542174	66017					
01/21/2022	OASDI WH			-37.65	0.00	0.00	
	542060		122371				
01/21/2022	Medicare WH			-8.80	0.00	0.00	
	542060		122371				
01/21/2022	OASDI WH			-87.48	0.00	0.00	
	542191		122400				
01/21/2022	Medicare WH			-20.46	0.00	0.00	
	542191		122400				
01/21/2022	OASDI WH			-14.55	0.00	0.00	
	542065		122551				
01/21/2022	Medicare WH			-3.40	0.00	0.00	
	542065		122551				
01/21/2022	OASDI WH			-105.64	0.00	0.00	
	542101		122550				
01/21/2022	OASDI WH			-14.11	0.00	0.00	
	542101		122550				
01/21/2022	Medicare WH			-24.71	0.00	0.00	
	542101		122550				
01/21/2022	Medicare WH			-3.30	0.00	0.00	
	542101		122550				
01/21/2022	OASDI WH			-10.05	0.00	0.00	
	542152		122394				
01/21/2022	Medicare WH			-2.35	0.00	0.00	
	542152		122394				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-26.96	0.00	0.00	
	542216		122354				
01/21/2022	Medicare WH			-6.31	0.00	0.00	
	542216		122354				
01/21/2022	OASDI WH			-61.46	0.00	0.00	
	542135		122423				
01/21/2022	OASDI WH			-12.40	0.00	0.00	
	542135		122423				
01/21/2022	Medicare WH			-14.37	0.00	0.00	
	542135		122423				
01/21/2022	Medicare WH			-2.90	0.00	0.00	
	542135		122423				
01/21/2022	OASDI WH			-0.43	0.00	0.00	
	542337		122437				
01/21/2022	OASDI WH			-43.22	0.00	0.00	
	542337		122437				
01/21/2022	Medicare WH			-0.10	0.00	0.00	
	542337		122437				
01/21/2022	Medicare WH			-10.11	0.00	0.00	
	542337		122437				
01/21/2022	OASDI WH			-59.74	0.00	0.00	
	542148		122372				
01/21/2022	Medicare WH			-13.97	0.00	0.00	
	542148		122372				
01/21/2022	OASDI WH			-3.10	0.00	0.00	
	542069		122453				
01/21/2022	Medicare WH			-0.73	0.00	0.00	
	542069		122453				
01/21/2022	OASDI WH			-109.32	0.00	0.00	
	542146		122420				
01/21/2022	Medicare WH			-25.57	0.00	0.00	
	542146		122420				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-10.45	0.00	0.00	
	542246		122416				
01/21/2022	OASDI WH			-76.52	0.00	0.00	
	542246		122416				
01/21/2022	Medicare WH			-2.44	0.00	0.00	
	542246		122416				
01/21/2022	Medicare WH			-17.90	0.00	0.00	
	542246		122416				
01/21/2022	OASDI WH			-6.20	0.00	0.00	
	542346		122449				
01/21/2022	Medicare WH			-1.45	0.00	0.00	
	542346		122449				
01/21/2022	OASDI WH			-0.74	0.00	0.00	
	542103		122373				
01/21/2022	OASDI WH			-92.67	0.00	0.00	
	542103		122373				
01/21/2022	OASDI WH			-1.68	0.00	0.00	
	542038		122465				
01/21/2022	OASDI WH			-169.83	0.00	0.00	
	542038		122465				
01/21/2022	Medicare WH			-0.39	0.00	0.00	
	542038		122465				
01/21/2022	Medicare WH			-39.72	0.00	0.00	
	542038		122465				
01/21/2022	OASDI WH			-0.26	0.00	0.00	
	542106		122366				
01/21/2022	OASDI WH			-46.29	0.00	0.00	
	542106		122366				
01/21/2022	OASDI WH			-0.46	0.00	0.00	
	542106		122366				
01/21/2022	Medicare WH			-0.06	0.00	0.00	
	542106		122366				

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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 #				
01/21/2022	Medicare WH			-10.82	0.00	0.00	
	542106		122366				
01/21/2022	Medicare WH			-0.11	0.00	0.00	
	542106		122366				
01/21/2022	OASDI WH			-0.21	0.00	0.00	
	542145		122413				
01/21/2022	OASDI WH			-32.31	0.00	0.00	
	542145		122413				
01/21/2022	Medicare WH			-0.05	0.00	0.00	
	542145		122413				
01/21/2022	Medicare WH			-7.56	0.00	0.00	
	542145		122413				
01/21/2022	OASDI WH			-6.07	0.00	0.00	
	542345	66016					
01/21/2022	OASDI WH			-53.31	0.00	0.00	
	542059		122358				
01/21/2022	Medicare WH			-12.47	0.00	0.00	
	542059		122358				
01/21/2022	OASDI WH			-33.20	0.00	0.00	
	542209		122589				
01/21/2022	OASDI WH			-33.20	0.00	0.00	
	542209		122589				
01/21/2022	Medicare WH			-7.76	0.00	0.00	
	542209		122589				
01/21/2022	Medicare WH			-7.77	0.00	0.00	
	542209		122589				
01/21/2022	OASDI WH			-67.45	0.00	0.00	
	542224		122433				
01/21/2022	Medicare WH			-15.77	0.00	0.00	
	542224		122433				
01/21/2022	OASDI WH			-53.12	0.00	0.00	
	542160		122362				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-12.42	0.00	0.00	
	542160		122362				
01/21/2022	OASDI WH			-49.13	0.00	0.00	
	542292		122405				
01/21/2022	Medicare WH			-11.49	0.00	0.00	
	542292		122405				
01/21/2022	OASDI WH			-0.51	0.00	0.00	
	542141		122424				
01/21/2022	OASDI WH			-79.23	0.00	0.00	
	542141		122424				
01/21/2022	Medicare WH			-0.12	0.00	0.00	
	542141		122424				
01/21/2022	Medicare WH			-18.53	0.00	0.00	
	542141		122424				
01/21/2022	OASDI WH			-46.50	0.00	0.00	
	542255	66019					
01/21/2022	Medicare WH			-10.88	0.00	0.00	
	542255	66019					
01/21/2022	OASDI WH			-0.40	0.00	0.00	
	542264		122438				
01/21/2022	OASDI WH			-50.64	0.00	0.00	
	542264		122438				
01/21/2022	OASDI WH			-7.60	0.00	0.00	
	542264		122438				
01/21/2022	Medicare WH			-0.09	0.00	0.00	
	542264		122438				
01/21/2022	Medicare WH			-11.84	0.00	0.00	
	542264		122438				
01/21/2022	Medicare WH			-1.78	0.00	0.00	
	542264		122438				
01/21/2022	OASDI WH			-5.89	0.00	0.00	
	542328		122395				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-1.38	0.00	0.00	
	542328		122395				
01/21/2022	OASDI WH			-49.37	0.00	0.00	
	542189		122408				
01/21/2022	Medicare WH			-11.55	0.00	0.00	
	542189		122408				
01/21/2022	OASDI WH			-56.80	0.00	0.00	
	542064		122363				
01/21/2022	Medicare WH			-13.28	0.00	0.00	
	542064		122363				
01/21/2022	OASDI WH			-0.70	0.00	0.00	
	542128		122442				
01/21/2022	OASDI WH			-129.87	0.00	0.00	
	542128		122442				
01/21/2022	OASDI WH			-24.76	0.00	0.00	
	542128		122442				
01/21/2022	Medicare WH			-0.16	0.00	0.00	
	542128		122442				
01/21/2022	Medicare WH			-30.38	0.00	0.00	
	542128		122442				
01/21/2022	Medicare WH			-5.79	0.00	0.00	
	542128		122442				
01/21/2022	Medicare WH			-45.50	0.00	0.00	
	542093		122580				
01/21/2022	OASDI WH			-68.51	0.00	0.00	
	542193		122396				
01/21/2022	Medicare WH			-16.02	0.00	0.00	
	542193		122396				
01/21/2022	OASDI WH			-21.70	0.00	0.00	
	542257	66018					
01/21/2022	Medicare WH			-5.08	0.00	0.00	
	542257	66018					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-57.83	0.00	0.00	
	542293		122439				
01/21/2022	OASDI WH			-11.66	0.00	0.00	
	542293		122439				
01/21/2022	Medicare WH			-13.52	0.00	0.00	
	542293		122439				
01/21/2022	Medicare WH			-2.73	0.00	0.00	
	542293		122439				
01/21/2022	OASDI WH			-31.00	0.00	0.00	
	542107		122450				
01/21/2022	OASDI WH			-3.10	0.00	0.00	
	542107		122450				
01/21/2022	Medicare WH			-7.25	0.00	0.00	
	542107		122450				
01/21/2022	Medicare WH			-0.73	0.00	0.00	
	542107		122450				
01/21/2022	OASDI WH			-69.67	0.00	0.00	
	542108		122365				
01/21/2022	Medicare WH			-16.29	0.00	0.00	
	542108		122365				
01/21/2022	OASDI WH			-46.50	0.00	0.00	
	542176		122452				
01/21/2022	Medicare WH			-10.88	0.00	0.00	
	542176		122452				
01/21/2022	OASDI WH			-53.53	0.00	0.00	
	542194		122398				
01/21/2022	Medicare WH			-12.52	0.00	0.00	
	542194		122398				
01/21/2022	OASDI WH			-31.87	0.00	0.00	
	542208		122402				
01/21/2022	Medicare WH			-7.45	0.00	0.00	
	542208		122402				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.08	0.00	0.00	
	542129		122375				
01/21/2022	Medicare WH			-14.16	0.00	0.00	
	542129		122375				
01/21/2022	OASDI WH			-28.46	0.00	0.00	
	542190		122403				
01/21/2022	Medicare WH			-6.66	0.00	0.00	
	542190		122403				
01/21/2022	OASDI WH			-18.88	0.00	0.00	
	542254		122555				
01/21/2022	Medicare WH			-4.42	0.00	0.00	
	542254		122555				
01/21/2022	OASDI WH			-14.20	0.00	0.00	
	542122		122353				
01/21/2022	OASDI WH			-41.19	0.00	0.00	
	542122		122353				
01/21/2022	Medicare WH			-3.32	0.00	0.00	
	542122		122353				
01/21/2022	Medicare WH			-9.63	0.00	0.00	
	542122		122353				
01/21/2022	OASDI WH			-52.94	0.00	0.00	
	542161		122414				
01/21/2022	OASDI WH			-12.40	0.00	0.00	
	542161		122414				
01/21/2022	Medicare WH			-12.38	0.00	0.00	
	542161		122414				
01/21/2022	Medicare WH			-2.90	0.00	0.00	
	542161		122414				
01/21/2022	OASDI WH			-87.49	0.00	0.00	
	542186		122404				
01/21/2022	Medicare WH			-20.46	0.00	0.00	
	542186		122404				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-95.89	0.00	0.00	
	542119		122441				
01/21/2022	OASDI WH			-9.89	0.00	0.00	
	542119		122441				
01/21/2022	Medicare WH			-22.43	0.00	0.00	
	542119		122441				
01/21/2022	Medicare WH			-2.31	0.00	0.00	
	542119		122441				
01/21/2022	OASDI WH			-54.85	0.00	0.00	
	542134		122419				
01/21/2022	OASDI WH			-6.20	0.00	0.00	
	542134		122419				
01/21/2022	Medicare WH			-12.83	0.00	0.00	
	542134		122419				
01/21/2022	Medicare WH			-1.45	0.00	0.00	
	542134		122419				
01/21/2022	OASDI WH			-72.99	0.00	0.00	
	542185		122399				
01/21/2022	Medicare WH			-17.07	0.00	0.00	
	542185		122399				
01/21/2022	OASDI WH			-47.59	0.00	0.00	
	542251		122401				
01/21/2022	Medicare WH			-11.13	0.00	0.00	
	542251		122401				
01/21/2022	OASDI WH			-1.61	0.00	0.00	
	542066		122588				
01/21/2022	OASDI WH			-162.07	0.00	0.00	
	542066		122588				
01/21/2022	Medicare WH			-0.38	0.00	0.00	
	542066		122588				
01/21/2022	Medicare WH			-37.90	0.00	0.00	
	542066		122588				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-0.68	0.00	0.00	
	542269		122376				
01/21/2022	OASDI WH			-94.08	0.00	0.00	
	542269		122376				
01/21/2022	Medicare WH			-0.16	0.00	0.00	
	542269		122376				
01/21/2022	Medicare WH			-22.00	0.00	0.00	
	542269		122376				
01/21/2022	OASDI WH			-0.37	0.00	0.00	
	542084		122582				
01/21/2022	OASDI WH			-0.31	0.00	0.00	
	542084		122582				
01/21/2022	OASDI WH			-50.92	0.00	0.00	
	542084		122582				
01/21/2022	OASDI WH			-50.92	0.00	0.00	
	542084		122582				
01/21/2022	Medicare WH			-0.09	0.00	0.00	
	542084		122582				
01/21/2022	Medicare WH			-0.07	0.00	0.00	
	542084		122582				
01/21/2022	Medicare WH			-11.91	0.00	0.00	
	542084		122582				
01/21/2022	Medicare WH			-11.91	0.00	0.00	
	542084		122582				
01/21/2022	OASDI WH			-64.17	0.00	0.00	
	542099		122549				
01/21/2022	Medicare WH			-15.01	0.00	0.00	
	542099		122549				
01/21/2022	OASDI WH			-34.79	0.00	0.00	
	542333		122357				
01/21/2022	Medicare WH			-8.14	0.00	0.00	
	542333		122357				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.17	0.00	0.00	
	542103		122373				
01/21/2022	Medicare WH			-21.68	0.00	0.00	
	542103		122373				
01/21/2022	OASDI WH			-0.30	0.00	0.00	
	542071		122360				
01/21/2022	OASDI WH			-53.89	0.00	0.00	
	542071		122360				
01/21/2022	Medicare WH			-0.07	0.00	0.00	
	542071		122360				
01/21/2022	Medicare WH			-12.60	0.00	0.00	
	542071		122360				
01/21/2022	OASDI WH			-0.30	0.00	0.00	
	542073		122368				
01/21/2022	OASDI WH			-53.92	0.00	0.00	
	542073		122368				
01/21/2022	Medicare WH			-0.07	0.00	0.00	
	542073		122368				
01/21/2022	Medicare WH			-12.61	0.00	0.00	
	542073		122368				
01/21/2022	OASDI WH			-78.83	0.00	0.00	
	542078		122590				
01/21/2022	Medicare WH			-18.44	0.00	0.00	
	542078		122590				
01/21/2022	OASDI WH			-49.88	0.00	0.00	
	542305		122431				
01/21/2022	OASDI WH			-6.78	0.00	0.00	
	542305		122431				
01/21/2022	Medicare WH			-11.66	0.00	0.00	
	542305		122431				
01/21/2022	Medicare WH			-1.59	0.00	0.00	
	542305		122431				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	OASDI WH			-5.17	0.00	0.00	
	542344		122393				
01/21/2022	Medicare WH			-1.21	0.00	0.00	
	542344		122393				
01/21/2022	OASDI WH			-0.11	0.00	0.00	
	542087		122379				
01/21/2022	OASDI WH			-0.63	0.00	0.00	
	542087		122379				
01/21/2022	OASDI WH			-25.09	0.00	0.00	
	542087		122379				
01/21/2022	OASDI WH			-79.12	0.00	0.00	
	542087		122379				
01/21/2022	Medicare WH			-0.02	0.00	0.00	
	542087		122379				
01/21/2022	Medicare WH			-0.15	0.00	0.00	
	542087		122379				
01/21/2022	Medicare WH			-5.87	0.00	0.00	
	542087		122379				
01/21/2022	Medicare WH			-18.50	0.00	0.00	
	542087		122379				
01/21/2022	OASDI WH			-0.30	0.00	0.00	
	542153		122370				
01/21/2022	OASDI WH			-51.81	0.00	0.00	
	542153		122370				
01/21/2022	Medicare WH			-0.07	0.00	0.00	
	542153		122370				
01/21/2022	Medicare WH			-12.12	0.00	0.00	
	542153		122370				
01/21/2022	OASDI WH			-0.70	0.00	0.00	
	542089		122579				
01/21/2022	OASDI WH			-92.71	0.00	0.00	
	542089		122579				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-0.16	0.00	0.00	
	542089		122579				
01/21/2022	Medicare WH			-21.69	0.00	0.00	
	542089		122579				
01/21/2022	OASDI WH			-73.09	0.00	0.00	
	542094		122374				
01/21/2022	Medicare WH			-17.09	0.00	0.00	
	542094		122374				
01/21/2022	Medicare WH			-1.42	0.00	0.00	
	542345	66016					
01/21/2022	OASDI WH			-0.10	0.00	0.00	
	542156		122381				
01/21/2022	OASDI WH			-17.54	0.00	0.00	
	542156		122381				
01/21/2022	Medicare WH			-0.02	0.00	0.00	
	542156		122381				
01/21/2022	Medicare WH			-4.10	0.00	0.00	
	542156		122381				
01/21/2022	OASDI WH			-0.54	0.00	0.00	
	542338		122367				
01/21/2022	OASDI WH			-71.77	0.00	0.00	
	542338		122367				
01/21/2022	Medicare WH			-0.13	0.00	0.00	
	542338		122367				
01/21/2022	Medicare WH			-16.78	0.00	0.00	
	542338		122367				
01/21/2022	OASDI WH			-11.84	0.00	0.00	
	542063		122364				
01/21/2022	Medicare WH			-2.77	0.00	0.00	
	542063		122364				
01/21/2022	OASDI WH			-31.71	0.00	0.00	
	542188		122409				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	Medicare WH			-7.42	0.00	0.00	
	542188		122409				
01/21/2022	OASDI WH			-1.53	0.00	0.00	
	542070		122349				
01/21/2022	OASDI WH			-154.80	0.00	0.00	
	542070		122349				
01/21/2022	Medicare WH			-0.36	0.00	0.00	
	542070		122349				
01/21/2022	Medicare WH			-36.20	0.00	0.00	
	542070		122349				
01/21/2022	OASDI WH			-8.22	0.00	0.00	
	542162		122411				
01/21/2022	OASDI WH			-30.95	0.00	0.00	
	542162		122411				
01/21/2022	OASDI WH			-6.20	0.00	0.00	
	542162		122411				
01/21/2022	Medicare WH			-1.92	0.00	0.00	
	542162		122411				
01/21/2022	Medicare WH			-7.24	0.00	0.00	
	542162		122411				
01/21/2022	Medicare WH			-1.45	0.00	0.00	
	542162		122411				
01/21/2022	OASDI WH			-0.62	0.00	0.00	
	542298		122356				
01/21/2022	OASDI WH			-81.66	0.00	0.00	
	542298		122356				
01/21/2022	Medicare WH			-0.14	0.00	0.00	
	542298		122356				
01/21/2022	Medicare WH			-19.10	0.00	0.00	
	542298		122356				
01/21/2022	OASDI WH			-74.79	0.00	0.00	
	542155		122426				

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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 #				
01/21/2022	Medicare WH			-17.49	0.00	0.00	
	542155		122426				
01/21/2022	OASDI WH			-57.06	0.00	0.00	
	542164		122377				
01/21/2022	Medicare WH			-13.35	0.00	0.00	
	542164		122377				
01/21/2022	OASDI WH			-0.30	0.00	0.00	
	542062		122352				
01/21/2022	OASDI WH			-52.77	0.00	0.00	
	542062		122352				
01/21/2022	Medicare WH			-0.07	0.00	0.00	
	542062		122352				
01/21/2022	Medicare WH			-12.34	0.00	0.00	
	542062		122352				
01/21/2022	OASDI WH			-0.35	0.00	0.00	
	542121		122587				
01/21/2022	OASDI WH			-65.12	0.00	0.00	
	542121		122587				
01/21/2022	Medicare WH			-0.08	0.00	0.00	
	542121		122587				
01/21/2022	Medicare WH			-15.23	0.00	0.00	
	542121		122587				
01/21/2022	OASDI WH			-23.65	0.00	0.00	
	542341		122418				
01/21/2022	Medicare WH			-5.53	0.00	0.00	
	542341		122418				
01/21/2022	OASDI WH			-67.47	0.00	0.00	
	542092		122440				
01/21/2022	OASDI WH			-5.69	0.00	0.00	
	542092		122440				
01/21/2022	Medicare WH			-15.78	0.00	0.00	
	542092		122440				

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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 #				
01/21/2022	Medicare WH			-1.33	0.00	0.00	
	542092		122440				
01/21/2022	OASDI WH			-49.76	0.00	0.00	
	542192		122391				
01/21/2022	Medicare WH			-11.64	0.00	0.00	
	542192		122391				
01/21/2022	OASDI WH			-22.32	0.00	0.00	
	542259		122407				
01/21/2022	Medicare WH			-5.22	0.00	0.00	
	542259		122407				
01/21/2022	OASDI WH			-34.95	0.00	0.00	
	542274		122355				
01/21/2022	Medicare WH			-8.17	0.00	0.00	
	542274		122355				
01/21/2022	OASDI WH			-0.39	0.00	0.00	
	542310		122443				
01/21/2022	OASDI WH			-48.86	0.00	0.00	
	542310		122443				
01/21/2022	Medicare WH			-0.09	0.00	0.00	
	542310		122443				
01/21/2022	Medicare WH			-11.43	0.00	0.00	
	542310		122443				
9320-00922.30-000.00-0000-0000 Totals				-12,750.45	0.00	0.00	0.00

9320-00922.40-000.00-0000-0000 FICA - NON TEACHING

01/07/2022	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	750.91	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/07/2022	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	3,210.82	0.00	0.00	
	0 102818	0 15 - 1ST FARMERS					
01/21/2022	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,665.85	0.00	0.00	
	0 102919	0 15 - 1ST FARMERS					
01/21/2022	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,122.87	0.00	0.00	
	0 102919	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 #				
9320-00922.40-000.00-0000-0000 Totals				12,750.45	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							
01/07/2022	CRIT CARE			-2.67	0.00	0.00	
	538922		122219				
01/21/2022	CRIT CARE			-2.67	0.00	0.00	
	542092		122440				
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							
01/31/2022	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
	0	102953 19359 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							
01/07/2022	TRF PRETAX			-57.58	0.00	0.00	
	538836		122240				
01/21/2022	TRF PRETAX			-57.58	0.00	0.00	
	542006		122474				
9340-00934.10-000.00-0000-0000 Totals				-115.16	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
01/07/2022	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
	0	102819 0 15 - 1ST FARMERS					
01/21/2022	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
	0	102920 0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				115.16	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 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							
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539171		122174				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539168		122317				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539164		122255				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538900		122165				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538807		122251				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539147		122298				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	539146		122329				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	539097		122217				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539149		122312				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539148		122302				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539143		122222				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	539140		122285				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	539137		122167				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539138		122210				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538815		122297				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	EYEMED 125			-5.83	0.00	0.00	
	538922		122219				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538884		122247				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538813		122294				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539112		122248				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	539105		122225				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539102		122179				
01/07/2022	EYEMED 125			-4.09	0.00	0.00	
	539079		122199				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	539067		122224				
01/07/2022	EYEMED 125			-6.14	0.00	0.00	
	539065		122300				
01/07/2022	EYEMED 125			-7.77	0.00	0.00	
	538986		122206				
01/07/2022	EYEMED 125			-7.77	0.00	0.00	
	538976		122196				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538971		122195				
01/07/2022	EYEMED 125			-6.14	0.00	0.00	
	538962		122214				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538958		122211				
01/07/2022	EYEMED 125			-4.09	0.00	0.00	
	538955		122346				
01/07/2022	EYEMED 125			-7.77	0.00	0.00	
	538939		122172				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538933		122313				
01/07/2022	EYEMED 125			-4.09	0.00	0.00	
	538929		122340				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538923		122337				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538919		122336				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538917		122181				
01/07/2022	EYEMED 125			-12.04	0.00	0.00	
	538910		122341				
01/07/2022	EYEMED 125			-12.04	0.00	0.00	
	538898		122342				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538886		122261				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538871		122227				
01/07/2022	EYEMED 125			-5.83	0.00	0.00	
	538861		122237				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538855		122236				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538828		122305				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538827		122241				
01/07/2022	EYEMED 125			-5.83	0.00	0.00	
	538823		122310				
01/07/2022	EYEMED 125			-5.83	0.00	0.00	
	538820		122308				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538818		122287				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538817		122326				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538803		122330				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538801		122279				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538799		122309				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538797		122281				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538785		122260				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538782		122232				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538778		122239				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538774		122286				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538770		122289				
01/07/2022	EYEMED 125			-5.83	0.00	0.00	
	538758		122164				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538749		122257				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538744		122291				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538732		122276				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538707		122331				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538704		122267				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538700		122265				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538696		122314				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538693		122324				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538685		122328				
01/07/2022	EYEMED 125			-9.03	0.00	0.00	
	538674		122274				
01/07/2022	EYEMED 125			-5.83	0.00	0.00	
	538664		122271				
01/07/2022	EYEMED 125			-3.07	0.00	0.00	
	538649		122264				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542305		122431				
01/21/2022	EYEMED 125			-4.09	0.00	0.00	
	542124		122591				
01/21/2022	EYEMED 125			24.08	0.00	0.00	
	542094		122374				
01/21/2022	EYEMED 125			-24.08	0.00	0.00	
	542076		122361				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541940		122523				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541914		122525				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541863		122567				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542335		122560				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542313		122572				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542315		122536				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542307		122519				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542304		122351				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542054		122481				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541983		122528				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542269		122376				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542234		122458				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542101		122550				
01/21/2022	EYEMED 125			-5.83	0.00	0.00	
	542031		122471				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541902		122510				
01/21/2022	EYEMED 125			-5.83	0.00	0.00	
	541834		122505				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541819		122498				
01/21/2022	EYEMED 125			-24.08	0.00	0.00	
	542156		122381				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542314		122532				
01/21/2022	EYEMED 125			-7.77	0.00	0.00	
	542155		122426				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542140		122412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	EYEMED 125			-12.04	0.00	0.00	
	542080		122584				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542056		122495				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541997		122475				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541971		122513				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541874		122501				
01/21/2022	EYEMED 125			-8.18	0.00	0.00	
	542274		122355				
01/21/2022	EYEMED 125			-8.18	0.00	0.00	
	542121		122587				
01/21/2022	EYEMED 125			-4.09	0.00	0.00	
	542097		122583				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542089		122579				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542041		122461				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542025		122470				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541969		122543				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541866		122557				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542310		122443				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541985		122531				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542279		122482				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542087		122379				
01/21/2022	EYEMED 125			-15.54	0.00	0.00	
	542082		122585				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541944		122520				
01/21/2022	EYEMED 125			-5.83	0.00	0.00	
	541928		122348				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541919		122491				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542331		122489				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542316		122546				
01/21/2022	EYEMED 125			-5.83	0.00	0.00	
	542092		122440				
01/21/2022	EYEMED 125			-6.14	0.00	0.00	
	542232		122534				
01/21/2022	EYEMED 125			-12.04	0.00	0.00	
	542063		122364				
01/21/2022	EYEMED 125			-7.77	0.00	0.00	
	542145		122413				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542093		122580				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541998		122539				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541987		122569				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541973		122573				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541955		122494				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541952		122466				
01/21/2022	EYEMED 125			3.07	0.00	0.00	
	541877		122574				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541870		122499				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541855		122571				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	542338		122367				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542070		122349				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541977		122485				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542272		122459				
01/21/2022	EYEMED 125			-4.09	0.00	0.00	
	542246		122416				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542127		122432				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541988		122521				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541967		122515				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	542264		122438				
01/21/2022	EYEMED 125			-6.14	0.00	0.00	
	542131		122435				
01/21/2022	EYEMED 125			-7.77	0.00	0.00	
	542108		122365				
01/21/2022	EYEMED 125			-12.04	0.00	0.00	
	542068		122586				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	EYEMED 125			-5.83	0.00	0.00	
	541993		122544				
01/21/2022	EYEMED 125			-5.83	0.00	0.00	
	541990		122542				
01/21/2022	EYEMED 125			-3.07	0.00	0.00	
	541948		122473				
01/21/2022	EYEMED 125			-9.03	0.00	0.00	
	541844		122508				
9365-09365.10-000.00-0000-0000 Totals				-905.28	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
01/31/2022	EYE-MED VISION CARE 125	EYE MED VISION	64433	885.58	0.00	0.00	
	0	102952	19357 15 - 1ST FARMERS	Invoice #165132639			
9365-09365.20-000.00-0000-0000 Totals				885.58	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-19.70	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS							
01/21/2022	EYEMED BUS			-24.08	0.00	0.00	
	542204		122389				
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							
01/31/2022	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
	0	102952	19357 15 - 1ST FARMERS	Invoice #165132639			
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							
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539171		122174				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539168		122317				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539164		122255				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538950		122220				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538811		122319				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538807		122251				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	539146		122329				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539149		122312				
01/07/2022	DENTAL 125			-36.66	0.00	0.00	
	539148		122302				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539143		122222				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539138		122210				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539072		122293				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538815		122297				
01/07/2022	DENTAL 125			-76.29	0.00	0.00	
	538898		122342				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538813		122294				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539112		122248				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	539105		122225				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539102		122179				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538676		122283				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	539097		122217				
01/07/2022	DENTAL 125			-23.24	0.00	0.00	
	539079		122199				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539081		122338				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538879		122229				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	539067		122224				
01/07/2022	DENTAL 125			-36.66	0.00	0.00	
	538882		122304				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538649		122264				
01/07/2022	DENTAL 125			-47.37	0.00	0.00	
	538986		122206				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538971		122195				
01/07/2022	DENTAL 125			-36.66	0.00	0.00	
	538962		122214				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538959		122221				
01/07/2022	DENTAL 125			-47.37	0.00	0.00	
	538939		122172				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538933		122313				
01/07/2022	DENTAL 125			-47.37	0.00	0.00	
	538929		122340				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538922		122219				
01/07/2022	DENTAL 125			-36.66	0.00	0.00	
	538919		122336				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538916		122208				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538886		122261				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538876		122234				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538861		122237				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538855		122236				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538848		122253				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538836		122240				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538828		122305				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538823		122310				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538822		122258				
01/07/2022	DENTAL 125			-35.52	0.00	0.00	
	538820		122308				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538818		122287				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538817		122326				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538809		122284				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538803		122330				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538801		122279				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538799		122309				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538791		122282				
01/07/2022	DENTAL 125			-36.66	0.00	0.00	
	538782		122232				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538778		122239				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538774		122286				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538744		122291				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538740		122307				
01/07/2022	DENTAL 125			-36.66	0.00	0.00	
	538723		122290				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538707		122331				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538704		122267				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538700		122265				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538696		122314				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538693		122324				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538685		122328				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538674		122274				
01/07/2022	DENTAL 125			-17.43	0.00	0.00	
	538672		122273				
01/07/2022	DENTAL 125			-36.66	0.00	0.00	
	538668		122272				
01/07/2022	DENTAL 125			-57.22	0.00	0.00	
	538660		122268				
01/21/2022	DENTAL 125			-47.37	0.00	0.00	
	542082		122585				
01/21/2022	DENTAL 125			-76.29	0.00	0.00	
	542156		122381				
01/21/2022	DENTAL 125			76.28	0.00	0.00	
	542094		122374				
01/21/2022	DENTAL 125			-23.24	0.00	0.00	
	542121		122587				
01/21/2022	DENTAL 125			17.43	0.00	0.00	
	541877		122574				
9375-09375.10-000.00-0000-0000 Totals				-2,326.32	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
01/31/2022	Dental (1) Section 125	Delta Dental		2,362.66	0.00	0.00	
	0	102951	19356 15 - 1ST FARMERS	RIS0002476075			
9375-09375.20-000.00-0000-0000 Totals				2,362.66	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				36.34	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541981		122562				
01/21/2022	DENT 2 125			-23.24	0.00	0.00	
	542121		122587				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541819		122498				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	542018		122487				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541830		122502				
01/21/2022	DENT 2 125			-76.29	0.00	0.00	
	542156		122381				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542119		122441				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	542049		122463				
01/21/2022	DENT 2 125			76.28	0.00	0.00	
	542094		122374				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	542025		122470				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	541993		122544				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541969		122543				
01/21/2022	DENT 2 125			-36.66	0.00	0.00	
	541952		122466				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541910		122541				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541870		122499				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	542313		122572				
01/21/2022	DENT 2 125			-36.66	0.00	0.00	
	542131		122435				
01/21/2022	DENT 2 125			-47.37	0.00	0.00	
	542108		122365				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542046		122468				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	541998		122539				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541992		122492				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541988		122521				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541979		122518				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541985		122531				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	542272		122459				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542234		122458				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542101		122550				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	542031		122471				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	542006		122474				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	541990		122542				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541961		122516				
01/21/2022	DENT 2 125			-47.37	0.00	0.00	
	542082		122585				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542316		122546				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542310		122443				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	DENT 2 125			-76.29	0.00	0.00	
	542068		122586				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541846		122517				
01/21/2022	DENT 2 125			-36.66	0.00	0.00	
	542052		122538				
01/21/2022	DENT 2 125			-47.37	0.00	0.00	
	542155		122426				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	542128		122442				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541971		122513				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541863		122567				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541855		122571				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541842		122507				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542331		122489				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542239		122527				
01/21/2022	DENT 2 125			-23.24	0.00	0.00	
	542246		122416				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542248		122581				
01/21/2022	DENT 2 125			-76.29	0.00	0.00	
	542063		122364				
01/21/2022	DENT 2 125			-47.37	0.00	0.00	
	542097		122583				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541948		122473				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541944		122520				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541844		122508				
01/21/2022	DENT 2 125			-36.66	0.00	0.00	
	541838		122506				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542338		122367				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541977		122485				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542305		122431				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542279		122482				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542086		122429				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	542056		122495				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541973		122573				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	541914		122525				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541866		122557				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542335		122560				
01/21/2022	DENT 2 125			-36.66	0.00	0.00	
	542315		122536				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	541983		122528				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542269		122376				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	DENT 2 125			-57.22	0.00	0.00	
	542264		122438				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	542140		122412				
01/21/2022	DENT 2 125			-35.53	0.00	0.00	
	542092		122440				
01/21/2022	DENT 2 125			-36.66	0.00	0.00	
	542089		122579				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541987		122569				
01/21/2022	DENT 2 125			-36.66	0.00	0.00	
	541893		122524				
01/21/2022	DENT 2 125			-17.43	0.00	0.00	
	541874		122501				
9385-09385.10-000.00-0000-0000 Totals				-2,402.69	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
01/31/2022	Dental (2) Section 125	Delta Dental		2,362.78	0.00	0.00	
	0 102951 19356 15 - 1ST FARMERS		RIS0002476075				
9385-09385.20-000.00-0000-0000 Totals				2,362.78	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-39.91	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125							
01/07/2022	BUS DENT			-94.74	0.00	0.00	
	539036		122189				
01/07/2022	BUS DENT			-152.58	0.00	0.00	
	539034		122187				
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							
01/31/2022	Dental-Bus (not 125)	Delta Dental		185.49	0.00	0.00	
	0 102951 19356 15 - 1ST FARMERS		RIS0002476075				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9395-09395.20-000.00-0000-0000 Totals				185.49	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals				-61.83	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
01/07/2022	COURT FEES			-120.00	0.00	0.00	
	539170		122216				
01/21/2022	COURT FEES			-120.00	0.00	0.00	
	542337		122437				
9400-00940.10-000.00-0000-0000 Totals				-240.00	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
01/07/2022	Tedesa Moore Remittance ID IN STATE CENTRAL COLLECTION		64717	120.00	0.00	0.00	
	0007268123						
	0	102825	19284 15 - 1ST FARMERS				
01/12/2022	Elem Cert FICA	U.S. Department of Treasury		69.08	0.00	0.00	
	Tax Period 10/1/2021-						
	12/31/2021						
	0	102912	19331 15 - 1ST FARMERS				
01/21/2022	Remittance ID 0007268123 IN STATE CENTRAL COLLECTION		EIN 35-1089591 Form 941 64717	120.00	0.00	0.00	
	T Moore						
	0	102926	19338 15 - 1ST FARMERS				
9400-00940.20-000.00-0000-0000 Totals				309.08	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				69.08	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
01/07/2022	CR UNION			-398.61	0.00	0.00	
	539036		122189				
01/07/2022	CR UNION			-750.00	0.00	0.00	
	538972		122205				
01/07/2022	CR UNION			-350.00	0.00	0.00	
	538948		122215				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	CR UNION			-75.00	0.00	0.00	
	538770		122289				
01/21/2022	CR UNION			-398.61	0.00	0.00	
	542204		122389				
01/21/2022	CR UNION			-750.00	0.00	0.00	
	542141		122424				
01/21/2022	CR UNION			-125.00	0.00	0.00	
	542097		122583				
01/21/2022	CR UNION			-350.00	0.00	0.00	
	542117		122436				
01/21/2022	CR UNION			-75.00	0.00	0.00	
	541940		122523				
9420-00942.13-000.00-0000-0000 Totals				-3,272.22	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION							
01/07/2022	CR UNION	ENCOMPASS CREDIT UNION	03194	1,573.61	0.00	0.00	
	0 102821	19282 15 - 1ST FARMERS					
01/21/2022	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 102922	19336 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				3,272.22	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)							
01/07/2022	LOAN REIMB			-35.57	0.00	0.00	
	538863		122233				
01/21/2022	LOAN REIMB			-35.57	0.00	0.00	
	542033		122467				
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)							
01/07/2022	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0 102823	19283 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 #				
01/21/2022	LOAN REIMB	HARTFORD LIFE INSURANCE CO.	01854	35.57	0.00	0.00	
	0	102924	19337 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							
01/07/2022	SUPLIFE EE			-1.75	0.00	0.00	
	539137		122167				
01/07/2022	SUPLIFE EE			-1.75	0.00	0.00	
	538715		122266				
01/07/2022	SUPLIFE EE			-9.75	0.00	0.00	
	539101		122166				
01/07/2022	SUPLIFE EE			-21.67	0.00	0.00	
	538939		122172				
01/07/2022	SUPLIFE EE			21.67	0.00	0.00	
	538939		122172				
01/07/2022	REVERSE: SUPLIFE EE			-21.67	0.00	0.00	
	538939		122172				
01/07/2022	REVERSE: SUPLIFE EE			21.67	0.00	0.00	
	538939		122172				
01/07/2022	SUPLIFE EE			-9.75	0.00	0.00	
	538933		122313				
01/07/2022	SUPLIFE EE			-9.75	0.00	0.00	
	538923		122337				
01/07/2022	SUPLIFE EE			-2.88	0.00	0.00	
	538922		122219				
01/07/2022	SUPLIFE EE			-2.50	0.00	0.00	
	538882		122304				
01/07/2022	SUPLIFE EE			-22.50	0.00	0.00	
	538848		122253				
01/07/2022	SUPLIFE EE			-9.75	0.00	0.00	
	538831		122238				

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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 #				
01/07/2022	SUPLIFE EE			-9.75	0.00	0.00	
	538828		122305				
01/07/2022	SUPLIFE EE			-1.50	0.00	0.00	
	538825		122262				
01/07/2022	SUPLIFE EE			-3.75	0.00	0.00	
	538818		122287				
01/07/2022	SUPLIFE EE			-1.50	0.00	0.00	
	538817		122326				
01/07/2022	SUPLIFE EE			-2.50	0.00	0.00	
	538813		122294				
01/07/2022	SUPLIFE EE			-0.60	0.00	0.00	
	538811		122319				
01/07/2022	SUPLIFE EE			-1.75	0.00	0.00	
	538799		122309				
01/07/2022	SUPLIFE EE			-2.50	0.00	0.00	
	538789		122288				
01/07/2022	SUPLIFE EE			-9.75	0.00	0.00	
	538782		122232				
01/07/2022	SUPLIFE EE			-3.75	0.00	0.00	
	538774		122286				
01/07/2022	SUPLIFE EE			-5.75	0.00	0.00	
	538770		122289				
01/07/2022	SUPLIFE EE			-22.50	0.00	0.00	
	538649		122264				
01/21/2022	SUPLIFE EE			-43.34	0.00	0.00	
	542108		122365				
01/21/2022	SUPLIFE EE			-9.75	0.00	0.00	
	542101		122550				
01/21/2022	SUPLIFE EE			-22.50	0.00	0.00	
	541819		122498				
01/21/2022	SUPLIFE EE			-17.34	0.00	0.00	
	542194		122398				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	SUPLIFE EE			-2.88	0.00	0.00	
	542092		122440				
01/21/2022	SUPLIFE EE			-9.75	0.00	0.00	
	541998		122539				
01/21/2022	SUPLIFE EE			-5.75	0.00	0.00	
	541940		122523				
01/21/2022	SUPLIFE EE			-1.75	0.00	0.00	
	542304		122351				
01/21/2022	SUPLIFE EE			-9.75	0.00	0.00	
	542001		122472				
01/21/2022	SUPLIFE EE			-2.50	0.00	0.00	
	541959		122522				
01/21/2022	SUPLIFE EE			-1.75	0.00	0.00	
	541885		122500				
01/21/2022	SUPLIFE EE			-2.00	0.00	0.00	
	542148		122372				
01/21/2022	SUPLIFE EE			-3.75	0.00	0.00	
	541988		122521				
01/21/2022	SUPLIFE EE			-2.50	0.00	0.00	
	541983		122528				
01/21/2022	SUPLIFE EE			-30.36	0.00	0.00	
	542155		122426				
01/21/2022	SUPLIFE EE			-9.75	0.00	0.00	
	542268		122350				
01/21/2022	SUPLIFE EE			-1.50	0.00	0.00	
	541995		122496				
01/21/2022	SUPLIFE EE			-1.50	0.00	0.00	
	541987		122569				
01/21/2022	SUPLIFE EE			-9.75	0.00	0.00	
	541952		122466				
01/21/2022	SUPLIFE EE			-3.75	0.00	0.00	
	541944		122520				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	SUPLIFE EE			-2.50	0.00	0.00	
	542052		122538				
01/21/2022	SUPLIFE EE			-9.75	0.00	0.00	
	542093		122580				
01/21/2022	SUPLIFE EE			-22.50	0.00	0.00	
	542018		122487				
01/21/2022	SUPLIFE EE			-0.60	0.00	0.00	
	541981		122562				
01/21/2022	SUPLIFE EE			-1.75	0.00	0.00	
	541969		122543				
9480-00948.10-000.00-0000-0000 Totals				-365.00	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
01/31/2022	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	344.31	0.00	0.00	
	0	102962 19360 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				344.31	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-20.69	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
01/07/2022	SUPLIFE SP			-15.00	0.00	0.00	
	538939		122172				
01/07/2022	SUPLIFE SP			15.00	0.00	0.00	
	538939		122172				
01/07/2022	REVERSE: SUPLIFE SP			-15.00	0.00	0.00	
	538939		122172				
01/07/2022	REVERSE: SUPLIFE SP			15.00	0.00	0.00	
	538939		122172				
01/07/2022	SUPLIFE SP			-4.88	0.00	0.00	
	538923		122337				
01/07/2022	SUPLIFE SP			-4.88	0.00	0.00	
	538828		122305				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	SUPLIFE SP			-0.75	0.00	0.00	
	538813		122294				
01/07/2022	SUPLIFE SP			-0.88	0.00	0.00	
	538799		122309				
01/07/2022	SUPLIFE SP			-1.25	0.00	0.00	
	538789		122288				
01/07/2022	SUPLIFE SP			-8.13	0.00	0.00	
	538782		122232				
01/07/2022	SUPLIFE SP			-1.25	0.00	0.00	
	538774		122286				
01/07/2022	SUPLIFE SP			-11.25	0.00	0.00	
	538649		122264				
01/21/2022	SUPLIFE SP			-0.75	0.00	0.00	
	541983		122528				
01/21/2022	SUPLIFE SP			-8.13	0.00	0.00	
	541952		122466				
01/21/2022	SUPLIFE SP			-4.88	0.00	0.00	
	541998		122539				
01/21/2022	SUPLIFE SP			-1.25	0.00	0.00	
	541944		122520				
01/21/2022	SUPLIFE SP			-30.00	0.00	0.00	
	542108		122365				
01/21/2022	SUPLIFE SP			-0.88	0.00	0.00	
	541969		122543				
01/21/2022	SUPLIFE SP			-1.25	0.00	0.00	
	541959		122522				
01/21/2022	SUPLIFE SP			-11.25	0.00	0.00	
	541819		122498				
01/21/2022	SUPLIFE SP			-4.88	0.00	0.00	
	542093		122580				
9481-00948.10-000.00-0000-0000 Totals				-96.54	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 #				
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
01/31/2022	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	89.04	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				89.04	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-7.50	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	539066		122321				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538923		122337				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538919		122336				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538882		122304				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538827		122241				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538817		122326				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538789		122288				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538782		122232				
01/07/2022	SUPLIFE DP			-0.96	0.00	0.00	
	538774		122286				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	542233		122564				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	542093		122580				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	541944		122520				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	542089		122579				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	541987		122569				
01/21/2022	SUPLIFE DP			-2.56	0.00	0.00	
	542138		122421				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	541952		122466				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	542052		122538				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	541959		122522				
01/21/2022	SUPLIFE DP			-0.96	0.00	0.00	
	541997		122475				
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							
01/31/2022	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0	102962 19360 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.							
01/07/2022	AM FID HSA			-100.00	0.00	0.00	
	538842		122245				
01/07/2022	AM FID HSA			-100.00	0.00	0.00	
	539148		122302				
01/07/2022	AM FID HSA			-20.00	0.00	0.00	
	538817		122326				
01/07/2022	AM FID HSA			-20.00	0.00	0.00	
	538815		122297				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID HSA			-100.00	0.00	0.00	
	538660		122268				
01/07/2022	AM FID HSA			-90.00	0.00	0.00	
	538900		122165				
01/07/2022	AM FID HSA			-25.00	0.00	0.00	
	538919		122336				
01/07/2022	AM FID HSA			-10.00	0.00	0.00	
	538822		122258				
01/07/2022	AM FID HSA			-20.84	0.00	0.00	
	538723		122290				
01/07/2022	AM FID HSA			-250.00	0.00	0.00	
	538801		122279				
01/07/2022	AM FID HSA			-5.00	0.00	0.00	
	538799		122309				
01/07/2022	AM FID HSA			-220.00	0.00	0.00	
	538948		122215				
01/07/2022	AM FID HSA			-20.00	0.00	0.00	
	538797		122281				
01/07/2022	AM FID HSA			-25.00	0.00	0.00	
	538878		122254				
01/07/2022	AM FID HSA			-250.00	0.00	0.00	
	538820		122308				
01/07/2022	AM FID HSA			-100.00	0.00	0.00	
	538785		122260				
01/07/2022	AM FID HSA			-150.00	0.00	0.00	
	538782		122232				
01/07/2022	AM FID HSA			-100.00	0.00	0.00	
	538754		122306				
01/07/2022	AM FID HSA			-50.00	0.00	0.00	
	538696		122314				
01/07/2022	AM FID HSA	None Selected		485.84	0.00	0.00	
	0		122347				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID HSA	None Selected		1,170.00	0.00	0.00	
	0		122347				
01/21/2022	AM FID HSA			-25.00	0.00	0.00	
	542089		122579				
01/21/2022	AM FID HSA			-20.00	0.00	0.00	
	541967		122515				
01/21/2022	AM FID HSA			-25.00	0.00	0.00	
	542048		122488				
01/21/2022	AM FID HSA			-50.00	0.00	0.00	
	541866		122557				
01/21/2022	AM FID HSA			-100.00	0.00	0.00	
	542012		122479				
01/21/2022	AM FID HSA			-20.84	0.00	0.00	
	541893		122524				
01/21/2022	AM FID HSA			-5.00	0.00	0.00	
	541969		122543				
01/21/2022	AM FID HSA			-100.00	0.00	0.00	
	541955		122494				
01/21/2022	AM FID HSA			-100.00	0.00	0.00	
	541924		122540				
01/21/2022	AM FID HSA			-20.00	0.00	0.00	
	541987		122569				
01/21/2022	AM FID HSA			-220.00	0.00	0.00	
	542117		122436				
01/21/2022	AM FID HSA			-10.00	0.00	0.00	
	541992		122492				
01/21/2022	AM FID HSA			-90.00	0.00	0.00	
	542070		122349				
01/21/2022	AM FID HSA			-20.00	0.00	0.00	
	541985		122531				
01/21/2022	AM FID HSA			-25.00	0.00	0.00	
	542063		122364				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AM FID HSA			-100.00	0.00	0.00	
	541830		122502				
01/21/2022	AM FID HSA			-250.00	0.00	0.00	
	541990		122542				
01/21/2022	AM FID HSA			-150.00	0.00	0.00	
	541952		122466				
01/21/2022	AM FID HSA			-100.00	0.00	0.00	
	542315		122536				
01/21/2022	AM FID HSA			-250.00	0.00	0.00	
	541971		122513				
01/21/2022	AM FID HSA	None Selected		485.84	0.00	0.00	
	0		122592				
01/21/2022	AM FID HSA	None Selected		1,195.00	0.00	0.00	
	0		122592				
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							
01/07/2022	AF CRIT			-16.72	0.00	0.00	
	538896		122343				
01/07/2022	AF CRIT			-13.35	0.00	0.00	
	539112		122248				
01/07/2022	AF CRIT			-24.58	0.00	0.00	
	538820		122308				
01/07/2022	AF CRIT			-5.69	0.00	0.00	
	538770		122289				
01/07/2022	AF CRIT			-1.99	0.00	0.00	
	539068		122316				
01/07/2022	AF CRIT			-1.99	0.00	0.00	
	538811		122319				
01/07/2022	AF CRIT			-3.13	0.00	0.00	
	538693		122324				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AF CRIT			-16.72	0.00	0.00	
	538855		122236				
01/07/2022	AF CRIT			-24.82	0.00	0.00	
	538929		122340				
01/07/2022	AF CRIT			24.82	0.00	0.00	
	538929		122340				
01/07/2022	REVERSE: AF CRIT			-24.82	0.00	0.00	
	538929		122340				
01/07/2022	REVERSE: AF CRIT			24.82	0.00	0.00	
	538929		122340				
01/07/2022	AF CRIT			-5.69	0.00	0.00	
	538886		122261				
01/07/2022	AF CRIT			-5.01	0.00	0.00	
	538884		122247				
01/07/2022	AF CRIT			-9.11	0.00	0.00	
	538871		122227				
01/07/2022	AF CRIT			-24.58	0.00	0.00	
	538861		122237				
01/07/2022	AF CRIT			-5.01	0.00	0.00	
	538789		122288				
01/07/2022	AF CRIT			-3.13	0.00	0.00	
	538707		122331				
01/07/2022	AF CRIT			-6.55	0.00	0.00	
	538696		122314				
01/07/2022	AF CRIT			-8.52	0.00	0.00	
	538674		122274				
01/07/2022	AF CRIT			-28.54	0.00	0.00	
	538664		122271				
01/07/2022	AF CRIT			-15.02	0.00	0.00	
	538662		122277				
01/21/2022	AF CRIT			-24.58	0.00	0.00	
	541990		122542				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AF CRIT			-5.01	0.00	0.00	
	542054		122481				
01/21/2022	AF CRIT			-16.72	0.00	0.00	
	542066		122588				
01/21/2022	AF CRIT			-49.64	0.00	0.00	
	542097		122583				
01/21/2022	AF CRIT			-1.99	0.00	0.00	
	541981		122562				
01/21/2022	AF CRIT			-40.88	0.00	0.00	
	542122		122353				
01/21/2022	AF CRIT			-15.02	0.00	0.00	
	541832		122511				
01/21/2022	AF CRIT			-3.13	0.00	0.00	
	541863		122567				
01/21/2022	AF CRIT			-13.35	0.00	0.00	
	542279		122482				
01/21/2022	AF CRIT			-5.69	0.00	0.00	
	542056		122495				
01/21/2022	AF CRIT			-24.58	0.00	0.00	
	542031		122471				
01/21/2022	AF CRIT			-8.52	0.00	0.00	
	541844		122508				
01/21/2022	AF CRIT			-28.54	0.00	0.00	
	541834		122505				
01/21/2022	AF CRIT			-1.99	0.00	0.00	
	542235		122559				
01/21/2022	AF CRIT			-3.13	0.00	0.00	
	541877		122574				
01/21/2022	AF CRIT			-6.55	0.00	0.00	
	541866		122557				
01/21/2022	AF CRIT			-5.01	0.00	0.00	
	541959		122522				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AF CRIT			-5.69	0.00	0.00	
	541940		122523				
01/21/2022	AF CRIT			-16.72	0.00	0.00	
	542025		122470				
01/21/2022	AF CRIT			-9.11	0.00	0.00	
	542041		122461				
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							
01/31/2022	CRITICAL INS	AMERICAN FIDELITY	01086	481.18	0.00	0.00	
	0	102949 19353 15 - 1ST FARMERS	D416117				
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							
01/07/2022	AF CANC POST-TA			-8.70	0.00	0.00	
	538791		122282				
01/07/2022	AF CANC POST-TA			-19.80	0.00	0.00	
	538922		122219				
01/07/2022	AF CANC POST-TA			-5.80	0.00	0.00	
	538801		122279				
01/07/2022	AF CANC POST-TA			-4.40	0.00	0.00	
	538819		122301				
01/07/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	538660		122268				
01/07/2022	AF CANC POST-TA			-4.60	0.00	0.00	
	539102		122179				
01/07/2022	AF CANC POST-TA			4.60	0.00	0.00	
	539102		122179				
01/07/2022	REVERSE: AF CANC POST-TA			-4.60	0.00	0.00	
	539102		122179				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	REVERSE: AF CANC POST-TA			4.60	0.00	0.00	
	539102		122179				
01/07/2022	AF CANC POST-TA			-2.25	0.00	0.00	
	538797		122281				
01/07/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	538685		122328				
01/07/2022	AF CANC POST-TA			-6.60	0.00	0.00	
	538683		122327				
01/07/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	538815		122297				
01/07/2022	AF CANC POST-TA			-3.45	0.00	0.00	
	538704		122267				
01/07/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	538678		122320				
01/07/2022	AF CANC POST-TA			-2.05	0.00	0.00	
	538871		122227				
01/07/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	539068		122316				
01/07/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	538696		122314				
01/07/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	538689		122333				
01/07/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	538707		122331				
01/07/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	538855		122236				
01/07/2022	AF CANC POST-TA			-3.27	0.00	0.00	
	538976		122196				
01/07/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	538811		122319				
01/07/2022	AF CANC POST-TA			-9.20	0.00	0.00	
	538971		122195				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AF CANC POST-TA			-9.90	0.00	0.00	
	538923		122337				
01/21/2022	AF CANC POST-TA			-4.40	0.00	0.00	
	541989		122535				
01/21/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	541985		122531				
01/21/2022	AF CANC POST-TA			-32.00	0.00	0.00	
	542082		122585				
01/21/2022	AF CANC POST-TA			-9.20	0.00	0.00	
	542269		122376				
01/21/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	541848		122563				
01/21/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	542235		122559				
01/21/2022	AF CANC POST-TA			-26.40	0.00	0.00	
	542076		122361				
01/21/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	541830		122502				
01/21/2022	AF CANC POST-TA			-5.46	0.00	0.00	
	542073		122368				
01/21/2022	AF CANC POST-TA			-8.70	0.00	0.00	
	541961		122516				
01/21/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	541855		122571				
01/21/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	541981		122562				
01/21/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	541859		122576				
01/21/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	541877		122574				
01/21/2022	AF CANC POST-TA			-9.20	0.00	0.00	
	542140		122412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AF CANC POST-TA			-9.90	0.00	0.00	
	542093		122580				
01/21/2022	AF CANC POST-TA			-5.80	0.00	0.00	
	541971		122513				
01/21/2022	AF CANC POST-TA			-2.05	0.00	0.00	
	542041		122461				
01/21/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	541866		122557				
01/21/2022	AF CANC POST-TA			-19.80	0.00	0.00	
	542092		122440				
01/21/2022	AF CANC POST-TA			-6.60	0.00	0.00	
	541853		122570				
01/21/2022	AF CANC POST-TA			-3.45	0.00	0.00	
	541874		122501				
01/21/2022	AF CANC POST-TA			-3.27	0.00	0.00	
	542145		122413				
01/21/2022	AF CANC POST-TA			-2.25	0.00	0.00	
	541967		122515				
01/21/2022	AF CANC POST-TA			-15.48	0.00	0.00	
	542060		122371				
01/21/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	542025		122470				
01/31/2022	Cancer Ins Post Tax	AMERICAN FIDELITY	01086	345.78	0.00	0.00	
	0 102949	19353 15 - 1ST FARMERS	D416117				
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							
01/07/2022	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,491.00	0.00	0.00	
	0 102822	19283 15 - 1ST FARMERS					
01/21/2022	HARTFORD	HARTFORD LIFE INSURANCE CO.	01854	7,734.00	0.00	0.00	
	0 102923	19337 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9600-00928.10-000.00-0000-0000 Totals				15,225.00	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD							
01/07/2022	HARTFORD			-8.00	0.00	0.00	
	539170		122216				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	539168		122317				
01/07/2022	HARTFORD			-11.00	0.00	0.00	
	539171		122174				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538938		122173				
01/07/2022	HARTFORD			-17.00	0.00	0.00	
	539110		122299				
01/07/2022	HARTFORD			-19.00	0.00	0.00	
	539144		122292				
01/07/2022	HARTFORD			-17.00	0.00	0.00	
	539146		122329				
01/07/2022	HARTFORD			-11.00	0.00	0.00	
	539131		122169				
01/07/2022	HARTFORD			-8.00	0.00	0.00	
	539143		122222				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	539148		122302				
01/07/2022	HARTFORD			-175.00	0.00	0.00	
	539137		122167				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	539129		122243				
01/07/2022	HARTFORD			-31.00	0.00	0.00	
	539140		122285				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	539111		122242				
01/07/2022	HARTFORD			-22.00	0.00	0.00	
	539112		122248				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	HARTFORD			-19.00	0.00	0.00	
	538715		122266				
01/07/2022	HARTFORD			-13.00	0.00	0.00	
	539102		122179				
01/07/2022	HARTFORD			-29.00	0.00	0.00	
	538900		122165				
01/07/2022	HARTFORD			-32.00	0.00	0.00	
	539105		122225				
01/07/2022	HARTFORD			-16.00	0.00	0.00	
	539097		122217				
01/07/2022	HARTFORD			-120.00	0.00	0.00	
	539101		122166				
01/07/2022	HARTFORD			-8.00	0.00	0.00	
	539081		122338				
01/07/2022	HARTFORD			-350.00	0.00	0.00	
	538827		122241				
01/07/2022	HARTFORD			-154.00	0.00	0.00	
	539065		122300				
01/07/2022	HARTFORD			-19.00	0.00	0.00	
	539072		122293				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	539066		122321				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	539067		122224				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538896		122343				
01/07/2022	HARTFORD			-9.00	0.00	0.00	
	539044		122209				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	538916		122208				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538754		122306				

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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 #				
01/07/2022	HARTFORD			-8.00	0.00	0.00	
	538984		122176				
01/07/2022	HARTFORD			-5.00	0.00	0.00	
	538976		122196				
01/07/2022	HARTFORD			-11.00	0.00	0.00	
	538972		122205				
01/07/2022	HARTFORD			-9.00	0.00	0.00	
	538962		122214				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538959		122221				
01/07/2022	HARTFORD			-14.00	0.00	0.00	
	538955		122346				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538948		122215				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538935		122177				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	538929		122340				
01/07/2022	HARTFORD			-12.00	0.00	0.00	
	538927		122180				
01/07/2022	HARTFORD			-9.00	0.00	0.00	
	538924		122178				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538923		122337				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538919		122336				
01/07/2022	HARTFORD			-14.00	0.00	0.00	
	538917		122181				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538914		122339				
01/07/2022	HARTFORD			-15.00	0.00	0.00	
	538910		122341				

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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 #				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538886		122261				
01/07/2022	HARTFORD			-36.00	0.00	0.00	
	538884		122247				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538882		122304				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538879		122229				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538876		122234				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538871		122227				
01/07/2022	HARTFORD			-40.00	0.00	0.00	
	538868		122231				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538865		122226				
01/07/2022	HARTFORD			-21.00	0.00	0.00	
	538863		122233				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538861		122237				
01/07/2022	HARTFORD			-35.00	0.00	0.00	
	538857		122259				
01/07/2022	HARTFORD			-40.00	0.00	0.00	
	538855		122236				
01/07/2022	HARTFORD			-450.00	0.00	0.00	
	538851		122252				
01/07/2022	HARTFORD			-40.00	0.00	0.00	
	538848		122253				
01/07/2022	HARTFORD			-40.00	0.00	0.00	
	538842		122245				
01/07/2022	HARTFORD			-250.00	0.00	0.00	
	538840		122246				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538836		122240				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538831		122238				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538828		122305				
01/07/2022	HARTFORD			-18.00	0.00	0.00	
	538823		122310				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538822		122258				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538820		122308				
01/07/2022	HARTFORD			-55.00	0.00	0.00	
	538819		122301				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538817		122326				
01/07/2022	HARTFORD			-120.00	0.00	0.00	
	538815		122297				
01/07/2022	HARTFORD			-75.00	0.00	0.00	
	538813		122294				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538811		122319				
01/07/2022	HARTFORD			-300.00	0.00	0.00	
	538809		122284				
01/07/2022	HARTFORD			-17.00	0.00	0.00	
	538806		122322				
01/07/2022	HARTFORD			-19.00	0.00	0.00	
	538804		122315				
01/07/2022	HARTFORD			-18.00	0.00	0.00	
	538803		122330				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538801		122279				

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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 #				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	538799		122309				
01/07/2022	HARTFORD			-19.00	0.00	0.00	
	538795		122323				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538791		122282				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538789		122288				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538785		122260				
01/07/2022	HARTFORD			-75.00	0.00	0.00	
	538782		122232				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	538780		122249				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538774		122286				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538770		122289				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538764		122244				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538762		122250				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538760		122311				
01/07/2022	HARTFORD			-200.00	0.00	0.00	
	538758		122164				
01/07/2022	HARTFORD			-150.00	0.00	0.00	
	538749		122257				
01/07/2022	HARTFORD			-26.00	0.00	0.00	
	538746		122303				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538744		122291				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	HARTFORD			-125.00	0.00	0.00	
	538740		122307				
01/07/2022	HARTFORD			-40.00	0.00	0.00	
	538736		122256				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538732		122276				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538729		122295				
01/07/2022	HARTFORD			-45.00	0.00	0.00	
	538726		122230				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538723		122290				
01/07/2022	HARTFORD			-250.00	0.00	0.00	
	538720		122228				
01/07/2022	HARTFORD			-250.00	0.00	0.00	
	538717		122335				
01/07/2022	HARTFORD			-150.00	0.00	0.00	
	538712		122334				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538710		122278				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538704		122267				
01/07/2022	HARTFORD			-75.00	0.00	0.00	
	538698		122275				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538696		122314				
01/07/2022	HARTFORD			-140.00	0.00	0.00	
	538693		122324				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538691		122280				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	538689		122333				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	538685		122328				
01/07/2022	HARTFORD			-20.00	0.00	0.00	
	538683		122327				
01/07/2022	HARTFORD			-22.00	0.00	0.00	
	538680		122332				
01/07/2022	HARTFORD			-25.00	0.00	0.00	
	538678		122320				
01/07/2022	HARTFORD			-127.00	0.00	0.00	
	538676		122283				
01/07/2022	HARTFORD			-110.00	0.00	0.00	
	538674		122274				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538672		122273				
01/07/2022	HARTFORD			-30.00	0.00	0.00	
	538668		122272				
01/07/2022	HARTFORD			-27.00	0.00	0.00	
	538664		122271				
01/07/2022	HARTFORD			-136.00	0.00	0.00	
	538662		122277				
01/07/2022	HARTFORD			-50.00	0.00	0.00	
	538660		122268				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538657		122270				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538653		122269				
01/07/2022	HARTFORD			-100.00	0.00	0.00	
	538649		122264				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	542106		122366				
01/21/2022	HARTFORD			-11.00	0.00	0.00	
	542298		122356				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-175.00	0.00	0.00	
	542304		122351				
01/21/2022	HARTFORD			-19.00	0.00	0.00	
	541885		122500				
01/21/2022	HARTFORD			-120.00	0.00	0.00	
	542268		122350				
01/21/2022	HARTFORD			-154.00	0.00	0.00	
	542232		122534				
01/21/2022	HARTFORD			-8.00	0.00	0.00	
	542337		122437				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	542278		122476				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	542234		122458				
01/21/2022	HARTFORD			-5.00	0.00	0.00	
	542145		122413				
01/21/2022	HARTFORD			-75.00	0.00	0.00	
	542129		122375				
01/21/2022	HARTFORD			-9.00	0.00	0.00	
	542094		122374				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	542093		122580				
01/21/2022	HARTFORD			-11.00	0.00	0.00	
	542338		122367				
01/21/2022	HARTFORD			-31.00	0.00	0.00	
	542307		122519				
01/21/2022	HARTFORD			-22.00	0.00	0.00	
	542279		122482				
01/21/2022	HARTFORD			-29.00	0.00	0.00	
	542070		122349				
01/21/2022	HARTFORD			-19.00	0.00	0.00	
	542239		122527				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	541924		122540				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542103		122373				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542089		122579				
01/21/2022	HARTFORD			-14.00	0.00	0.00	
	542087		122379				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	542049		122463				
01/21/2022	HARTFORD			-21.00	0.00	0.00	
	542033		122467				
01/21/2022	HARTFORD			-40.00	0.00	0.00	
	542018		122487				
01/21/2022	HARTFORD			-40.00	0.00	0.00	
	542012		122479				
01/21/2022	HARTFORD			-18.00	0.00	0.00	
	541993		122544				
01/21/2022	HARTFORD			-55.00	0.00	0.00	
	541989		122535				
01/21/2022	HARTFORD			-120.00	0.00	0.00	
	541985		122531				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541971		122513				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	541950		122483				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	541934		122478				
01/21/2022	HARTFORD			-200.00	0.00	0.00	
	541928		122348				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541893		122524				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-250.00	0.00	0.00	
	541887		122578				
01/21/2022	HARTFORD			-10.00	0.00	0.00	
	542071		122360				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542056		122495				
01/21/2022	HARTFORD			-75.00	0.00	0.00	
	541983		122528				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	541969		122543				
01/21/2022	HARTFORD			-75.00	0.00	0.00	
	541952		122466				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	541940		122523				
01/21/2022	HARTFORD			-26.00	0.00	0.00	
	541916		122537				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541914		122525				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541902		122510				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541899		122529				
01/21/2022	HARTFORD			-150.00	0.00	0.00	
	541882		122577				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	541859		122576				
01/21/2022	HARTFORD			-127.00	0.00	0.00	
	541846		122517				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541823		122503				
01/21/2022	HARTFORD			-17.00	0.00	0.00	
	542313		122572				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542296		122477				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	542086		122429				
01/21/2022	HARTFORD			-9.00	0.00	0.00	
	542131		122435				
01/21/2022	HARTFORD			-14.00	0.00	0.00	
	542124		122591				
01/21/2022	HARTFORD			-35.00	0.00	0.00	
	542121		122587				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	542117		122436				
01/21/2022	HARTFORD			-8.00	0.00	0.00	
	542310		122443				
01/21/2022	HARTFORD			-13.00	0.00	0.00	
	542156		122381				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	542066		122588				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542128		122442				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	542046		122468				
01/21/2022	HARTFORD			-35.00	0.00	0.00	
	542027		122493				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542006		122474				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541990		122542				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541959		122522				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	541930		122545				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	542335		122560				
01/21/2022	HARTFORD			-13.00	0.00	0.00	
	542269		122376				
01/21/2022	HARTFORD			-16.00	0.00	0.00	
	542264		122438				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	542236		122547				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	542082		122585				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542062		122352				
01/21/2022	HARTFORD			-36.00	0.00	0.00	
	542054		122481				
01/21/2022	HARTFORD			-450.00	0.00	0.00	
	542021		122486				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	541987		122569				
01/21/2022	HARTFORD			-9.00	0.00	0.00	
	542212		122430				
01/21/2022	HARTFORD			-12.00	0.00	0.00	
	542095		122378				
01/21/2022	HARTFORD			-15.00	0.00	0.00	
	542080		122584				
01/21/2022	HARTFORD			-10.00	0.00	0.00	
	542073		122368				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	542052		122538				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542001		122472				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	541992		122492				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-300.00	0.00	0.00	
	541979		122518				
01/21/2022	HARTFORD			-17.00	0.00	0.00	
	541976		122565				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	541855		122571				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	541838		122506				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	542315		122536				
01/21/2022	HARTFORD			-32.00	0.00	0.00	
	542272		122459				
01/21/2022	HARTFORD			-350.00	0.00	0.00	
	541997		122475				
01/21/2022	HARTFORD			-11.00	0.00	0.00	
	542141		122424				
01/21/2022	HARTFORD			-40.00	0.00	0.00	
	542038		122465				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	542031		122471				
01/21/2022	HARTFORD			-19.00	0.00	0.00	
	541974		122558				
01/21/2022	HARTFORD			-18.00	0.00	0.00	
	541973		122573				
01/21/2022	HARTFORD			-19.00	0.00	0.00	
	541965		122566				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	541932		122484				
01/21/2022	HARTFORD			-75.00	0.00	0.00	
	541868		122509				
01/21/2022	HARTFORD			-140.00	0.00	0.00	
	541863		122567				

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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 #				
01/21/2022	HARTFORD			-110.00	0.00	0.00	
	541844		122508				
01/21/2022	HARTFORD			-27.00	0.00	0.00	
	541834		122505				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541830		122502				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	542084		122582				
01/21/2022	HARTFORD			-40.00	0.00	0.00	
	542025		122470				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541981		122562				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541955		122494				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	541944		122520				
01/21/2022	HARTFORD			-40.00	0.00	0.00	
	541906		122490				
01/21/2022	HARTFORD			-45.00	0.00	0.00	
	541896		122464				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	541874		122501				
01/21/2022	HARTFORD			-136.00	0.00	0.00	
	541832		122511				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	541866		122557				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	541853		122570				
01/21/2022	HARTFORD			-150.00	0.00	0.00	
	541919		122491				
01/21/2022	HARTFORD			-125.00	0.00	0.00	
	541910		122541				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-250.00	0.00	0.00	
	541890		122462				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541880		122512				
01/21/2022	HARTFORD			-22.00	0.00	0.00	
	541850		122575				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	541848		122563				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	541842		122507				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541819		122498				
01/21/2022	HARTFORD			-17.00	0.00	0.00	
	542277		122533				
01/21/2022	HARTFORD			-19.00	0.00	0.00	
	542311		122526				
01/21/2022	HARTFORD			-8.00	0.00	0.00	
	542248		122581				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	542233		122564				
01/21/2022	HARTFORD			-8.00	0.00	0.00	
	542153		122370				
01/21/2022	HARTFORD			-20.00	0.00	0.00	
	542097		122583				
01/21/2022	HARTFORD			-10.00	0.00	0.00	
	542076		122361				
01/21/2022	HARTFORD			-30.00	0.00	0.00	
	542041		122461				
01/21/2022	HARTFORD			-25.00	0.00	0.00	
	542035		122460				
01/21/2022	HARTFORD			-250.00	0.00	0.00	
	542010		122480				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541998		122539				
01/21/2022	HARTFORD			-50.00	0.00	0.00	
	541961		122516				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541861		122514				
01/21/2022	HARTFORD			-100.00	0.00	0.00	
	541827		122504				
9600-00928.20-000.00-0000-0000 Totals				-15,225.00	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							
01/07/2022	WAB 125			-66.00	0.00	0.00	
	539168		122317				
01/07/2022	WAB 125			-65.21	0.00	0.00	
	539171		122174				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	539164		122255				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538736		122256				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	539149		122312				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	539147		122298				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	539148		122302				
01/07/2022	WAB 125			-65.21	0.00	0.00	
	539143		122222				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538770		122289				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	539146		122329				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538803		122330				
01/07/2022	WAB 125			-94.38	0.00	0.00	
	539137		122167				
01/07/2022	WAB 125			-65.21	0.00	0.00	
	539138		122210				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	539072		122293				
01/07/2022	WAB 125			-324.08	0.00	0.00	
	538815		122297				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538842		122245				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	539112		122248				
01/07/2022	WAB 125			-324.08	0.00	0.00	
	539105		122225				
01/07/2022	WAB 125			-65.21	0.00	0.00	
	539102		122179				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538807		122251				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	539067		122224				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538863		122233				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538680		122332				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538959		122221				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538948		122215				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538919		122336				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	WAB 125			-65.21	0.00	0.00	
	538917		122181				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538884		122247				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538882		122304				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538878		122254				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538876		122234				
01/07/2022	WAB 125			-94.38	0.00	0.00	
	538868		122231				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538865		122226				
01/07/2022	WAB 125			-500.08	0.00	0.00	
	538861		122237				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538848		122253				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538840		122246				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538836		122240				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538831		122238				
01/07/2022	WAB 125			-500.08	0.00	0.00	
	538828		122305				
01/07/2022	WAB 125			-94.38	0.00	0.00	
	538827		122241				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538822		122258				
01/07/2022	WAB 125			-324.08	0.00	0.00	
	538820		122308				

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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 #				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538818		122287				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538817		122326				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538811		122319				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538809		122284				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538801		122279				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538799		122309				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538797		122281				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538791		122282				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538782		122232				
01/07/2022	WAB 125			-191.50	0.00	0.00	
	538778		122239				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538762		122250				
01/07/2022	WAB 125			-94.38	0.00	0.00	
	538758		122164				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538754		122306				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538749		122257				
01/07/2022	WAB 125			-324.08	0.00	0.00	
	538744		122291				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538740		122307				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	WAB 125			-94.38	0.00	0.00	
	538732		122276				
01/07/2022	WAB 125			-500.08	0.00	0.00	
	538726		122230				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538723		122290				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538715		122266				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538707		122331				
01/07/2022	WAB 125			-66.00	0.00	0.00	
	538704		122267				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538700		122265				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538696		122314				
01/07/2022	WAB 125			-114.00	0.00	0.00	
	538685		122328				
01/07/2022	WAB 125			-500.08	0.00	0.00	
	538668		122272				
01/07/2022	WAB 125			-191.50	0.00	0.00	
	538664		122271				
01/07/2022	WAB 125			-169.58	0.00	0.00	
	538660		122268				
01/07/2022	WAB 125			-191.50	0.00	0.00	
	538649		122264				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541969		122543				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541967		122515				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541961		122516				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	WAB 125			-191.50	0.00	0.00	
	541948		122473				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	541932		122484				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542315		122536				
01/21/2022	WAB 125			-65.21	0.00	0.00	
	542310		122443				
01/21/2022	WAB 125			-173.88	0.00	0.00	
	542274		122355				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542234		122458				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542117		122436				
01/21/2022	WAB 125			-304.00	0.00	0.00	
	542097		122583				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542006		122474				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541988		122521				
01/21/2022	WAB 125			66.00	0.00	0.00	
	541877		122574				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542239		122527				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542033		122467				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542089		122579				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542010		122480				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541981		122562				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	WAB 125			-500.08	0.00	0.00	
	541896		122464				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	541870		122499				
01/21/2022	WAB 125			-500.08	0.00	0.00	
	541838		122506				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541940		122523				
01/21/2022	WAB 125			-452.22	0.00	0.00	
	542216		122354				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542052		122538				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542035		122460				
01/21/2022	WAB 125			-500.08	0.00	0.00	
	542031		122471				
01/21/2022	WAB 125			-324.08	0.00	0.00	
	541990		122542				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541987		122569				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	541855		122571				
01/21/2022	WAB 125			-191.50	0.00	0.00	
	541834		122505				
01/21/2022	WAB 125			-173.88	0.00	0.00	
	542333		122357				
01/21/2022	WAB 125			-432.11	0.00	0.00	
	542156		122381				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542314		122532				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542313		122572				

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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 #				
01/21/2022	WAB 125			-94.38	0.00	0.00	
	542304		122351				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	542012		122479				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542279		122482				
01/21/2022	WAB 125			-65.21	0.00	0.00	
	542087		122379				
01/21/2022	WAB 125			-173.88	0.00	0.00	
	542068		122586				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	542046		122468				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542001		122472				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541979		122518				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	541919		122491				
01/21/2022	WAB 125			-324.08	0.00	0.00	
	541914		122525				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	541866		122557				
01/21/2022	WAB 125			-191.50	0.00	0.00	
	541819		122498				
01/21/2022	WAB 125			-65.21	0.00	0.00	
	542338		122367				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542331		122489				
01/21/2022	WAB 125			-65.21	0.00	0.00	
	542305		122431				
01/21/2022	WAB 125			-324.08	0.00	0.00	
	542272		122459				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	WAB 125			-65.21	0.00	0.00	
	542269		122376				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541850		122575				
01/21/2022	WAB 125			-304.00	0.00	0.00	
	542121		122587				
01/21/2022	WAB 125			-94.38	0.00	0.00	
	542038		122465				
01/21/2022	WAB 125			-94.38	0.00	0.00	
	541997		122475				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541952		122466				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541910		122541				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542335		122560				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541906		122490				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542316		122546				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542048		122488				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541992		122492				
01/21/2022	WAB 125			-94.38	0.00	0.00	
	541928		122348				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541830		122502				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541973		122573				
01/21/2022	WAB 125			-324.08	0.00	0.00	
	541985		122531				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	WAB 125			-114.00	0.00	0.00	
	541977		122485				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542128		122442				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541971		122513				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541924		122540				
01/21/2022	WAB 125			-94.38	0.00	0.00	
	541902		122510				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	541893		122524				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541885		122500				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	541874		122501				
01/21/2022	WAB 125			-226.11	0.00	0.00	
	542063		122364				
01/21/2022	WAB 125			-66.00	0.00	0.00	
	542054		122481				
01/21/2022	WAB 125			-169.58	0.00	0.00	
	542018		122487				
01/21/2022	WAB 125			-500.08	0.00	0.00	
	541998		122539				
9700-00927.50-000.00-0000-0000 Totals				-22,957.46	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
01/31/2022	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	22,891.12	0.00	0.00	
	0 102962	19360 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				22,891.12	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-66.34	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 #				
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
01/07/2022	HSA			-100.00	0.00	0.00	
	538929		122340				
01/07/2022	HSA			-275.00	0.00	0.00	
	538865		122226				
01/07/2022	HSA			-147.00	0.00	0.00	
	538749		122257				
01/07/2022	HSA			-150.00	0.00	0.00	
	538740		122307				
01/07/2022	HSA			-25.00	0.00	0.00	
	538700		122265				
01/07/2022	HSA			-20.00	0.00	0.00	
	538685		122328				
01/07/2022	HSA	None Selected		717.00	0.00	0.00	
	0		122347				
01/21/2022	HSA			-150.00	0.00	0.00	
	541910		122541				
01/21/2022	HSA			-20.00	0.00	0.00	
	541855		122571				
01/21/2022	HSA			-100.00	0.00	0.00	
	542097		122583				
01/21/2022	HSA			-275.00	0.00	0.00	
	542035		122460				
01/21/2022	HSA			-25.00	0.00	0.00	
	541870		122499				
01/21/2022	HSA			-147.00	0.00	0.00	
	541919		122491				
01/21/2022	HSA	None Selected		717.00	0.00	0.00	
	0		122592				
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

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
01/07/2022	FID CAN125			-26.95	0.00	0.00	
	538791		122282				
01/07/2022	FID CAN125			-26.95	0.00	0.00	
	538922		122219				
01/07/2022	FID CAN125			-23.70	0.00	0.00	
	538819		122301				
01/07/2022	FID CAN125			-14.60	0.00	0.00	
	539102		122179				
01/07/2022	FID CAN125			-10.50	0.00	0.00	
	538825		122262				
01/07/2022	FID CAN125			-20.40	0.00	0.00	
	538676		122283				
01/07/2022	FID CAN125			-20.40	0.00	0.00	
	538865		122226				
01/07/2022	FID CAN125			-25.05	0.00	0.00	
	538689		122333				
01/07/2022	FID CAN125			-12.90	0.00	0.00	
	538707		122331				
01/07/2022	FID CAN125			-21.73	0.00	0.00	
	538976		122196				
01/07/2022	FID CAN125			-12.90	0.00	0.00	
	538811		122319				
01/07/2022	FID CAN125			-26.95	0.00	0.00	
	538923		122337				
01/07/2022	FID CAN125			-12.20	0.00	0.00	
	539068		122316				
01/07/2022	FID CAN125			-51.16	0.00	0.00	
	539017		122191				
01/07/2022	FID CAN125			-23.95	0.00	0.00	
	538971		122195				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	FID CAN125			-16.00	0.00	0.00	
	538958		122211				
01/07/2022	FID CAN125			-42.00	0.00	0.00	
	538955		122346				
01/07/2022	FID CAN125			-21.73	0.00	0.00	
	538939		122172				
01/07/2022	FID CAN125			-39.25	0.00	0.00	
	538935		122177				
01/07/2022	FID CAN125			-33.40	0.00	0.00	
	538914		122339				
01/07/2022	FID CAN125			-22.85	0.00	0.00	
	538896		122343				
01/07/2022	FID CAN125			-15.90	0.00	0.00	
	538879		122229				
01/07/2022	FID CAN125			-28.35	0.00	0.00	
	538871		122227				
01/07/2022	FID CAN125			-33.75	0.00	0.00	
	538861		122237				
01/07/2022	FID CAN125			-39.25	0.00	0.00	
	538857		122259				
01/07/2022	FID CAN125			-28.35	0.00	0.00	
	538855		122236				
01/07/2022	FID CAN125			-37.15	0.00	0.00	
	538851		122252				
01/07/2022	FID CAN125			-39.25	0.00	0.00	
	538848		122253				
01/07/2022	FID CAN125			-33.75	0.00	0.00	
	538836		122240				
01/07/2022	FID CAN125			-31.65	0.00	0.00	
	538820		122308				
01/07/2022	FID CAN125			-28.35	0.00	0.00	
	538815		122297				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	FID CAN125			-23.70	0.00	0.00	
	538801		122279				
01/07/2022	FID CAN125			-29.50	0.00	0.00	
	538789		122288				
01/07/2022	FID CAN125			-32.65	0.00	0.00	
	538782		122232				
01/07/2022	FID CAN125			-8.15	0.00	0.00	
	538778		122239				
01/07/2022	FID CAN125			-29.87	0.00	0.00	
	538770		122289				
01/07/2022	FID CAN125			-32.50	0.00	0.00	
	538764		122244				
01/07/2022	FID CAN125			-53.65	0.00	0.00	
	538762		122250				
01/07/2022	FID CAN125			-31.62	0.00	0.00	
	538758		122164				
01/07/2022	FID CAN125			-33.75	0.00	0.00	
	538732		122276				
01/07/2022	FID CAN125			-39.25	0.00	0.00	
	538729		122295				
01/07/2022	FID CAN125			-39.25	0.00	0.00	
	538723		122290				
01/07/2022	FID CAN125			-29.05	0.00	0.00	
	538720		122228				
01/07/2022	FID CAN125			-39.25	0.00	0.00	
	538712		122334				
01/07/2022	FID CAN125			-21.93	0.00	0.00	
	538700		122265				
01/07/2022	FID CAN125			-29.87	0.00	0.00	
	538698		122275				
01/07/2022	FID CAN125			-23.70	0.00	0.00	
	538696		122314				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	FID CAN125			-19.20	0.00	0.00	
	538693		122324				
01/07/2022	FID CAN125			-14.60	0.00	0.00	
	538685		122328				
01/07/2022	FID CAN125			-19.20	0.00	0.00	
	538683		122327				
01/07/2022	FID CAN125			-36.60	0.00	0.00	
	538674		122274				
01/07/2022	FID CAN125			-29.87	0.00	0.00	
	538664		122271				
01/07/2022	FID CAN125			-29.87	0.00	0.00	
	538662		122277				
01/07/2022	FID CAN125			-28.35	0.00	0.00	
	538660		122268				
01/07/2022	FID CAN125			-36.40	0.00	0.00	
	538657		122270				
01/07/2022	FID CAN125			-19.20	0.00	0.00	
	538653		122269				
01/07/2022	FID CAN125			-39.25	0.00	0.00	
	538649		122264				
01/21/2022	FID CAN125			-20.40	0.00	0.00	
	541846		122517				
01/21/2022	FID CAN125			-21.73	0.00	0.00	
	542145		122413				
01/21/2022	FID CAN125			-12.20	0.00	0.00	
	542235		122559				
01/21/2022	FID CAN125			-23.95	0.00	0.00	
	542140		122412				
01/21/2022	FID CAN125			-37.15	0.00	0.00	
	542021		122486				
01/21/2022	FID CAN125			-28.35	0.00	0.00	
	541985		122531				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID CAN125			-31.62	0.00	0.00	
	541928		122348				
01/21/2022	FID CAN125			-39.25	0.00	0.00	
	541893		122524				
01/21/2022	FID CAN125			-29.05	0.00	0.00	
	541890		122462				
01/21/2022	FID CAN125			-39.25	0.00	0.00	
	541882		122577				
01/21/2022	FID CAN125			-21.93	0.00	0.00	
	541870		122499				
01/21/2022	FID CAN125			-19.20	0.00	0.00	
	541853		122570				
01/21/2022	FID CAN125			-26.95	0.00	0.00	
	542093		122580				
01/21/2022	FID CAN125			-39.25	0.00	0.00	
	542103		122373				
01/21/2022	FID CAN125			-28.35	0.00	0.00	
	542041		122461				
01/21/2022	FID CAN125			-39.25	0.00	0.00	
	542018		122487				
01/21/2022	FID CAN125			-32.50	0.00	0.00	
	541934		122478				
01/21/2022	FID CAN125			-33.75	0.00	0.00	
	541902		122510				
01/21/2022	FID CAN125			-20.40	0.00	0.00	
	542035		122460				
01/21/2022	FID CAN125			-25.05	0.00	0.00	
	541859		122576				
01/21/2022	FID CAN125			-54.38	0.00	0.00	
	542060		122371				
01/21/2022	FID CAN125			-42.00	0.00	0.00	
	542124		122591				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID CAN125			-144.26	0.00	0.00	
	542097		122583				
01/21/2022	FID CAN125			-39.25	0.00	0.00	
	542027		122493				
01/21/2022	FID CAN125			-29.87	0.00	0.00	
	541940		122523				
01/21/2022	FID CAN125			-29.87	0.00	0.00	
	541834		122505				
01/21/2022	FID CAN125			-36.40	0.00	0.00	
	541827		122504				
01/21/2022	FID CAN125			-19.20	0.00	0.00	
	541823		122503				
01/21/2022	FID CAN125			-23.70	0.00	0.00	
	541989		122535				
01/21/2022	FID CAN125			-51.16	0.00	0.00	
	542185		122399				
01/21/2022	FID CAN125			-33.75	0.00	0.00	
	542031		122471				
01/21/2022	FID CAN125			-31.65	0.00	0.00	
	541990		122542				
01/21/2022	FID CAN125			-53.65	0.00	0.00	
	541932		122484				
01/21/2022	FID CAN125			-39.25	0.00	0.00	
	541899		122529				
01/21/2022	FID CAN125			-14.60	0.00	0.00	
	541855		122571				
01/21/2022	FID CAN125			-14.60	0.00	0.00	
	542269		122376				
01/21/2022	FID CAN125			-12.90	0.00	0.00	
	541981		122562				
01/21/2022	FID CAN125			-60.94	0.00	0.00	
	542076		122361				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID CAN125			-43.46	0.00	0.00	
	542082		122585				
01/21/2022	FID CAN125			-16.00	0.00	0.00	
	542127		122432				
01/21/2022	FID CAN125			-21.73	0.00	0.00	
	542108		122365				
01/21/2022	FID CAN125			-22.85	0.00	0.00	
	542066		122588				
01/21/2022	FID CAN125			-15.90	0.00	0.00	
	542049		122463				
01/21/2022	FID CAN125			-33.75	0.00	0.00	
	542006		122474				
01/21/2022	FID CAN125			-8.15	0.00	0.00	
	541948		122473				
01/21/2022	FID CAN125			-28.35	0.00	0.00	
	541830		122502				
01/21/2022	FID CAN125			-39.25	0.00	0.00	
	541819		122498				
01/21/2022	FID CAN125			-26.95	0.00	0.00	
	541961		122516				
01/21/2022	FID CAN125			-10.50	0.00	0.00	
	541995		122496				
01/21/2022	FID CAN125			-71.22	0.00	0.00	
	542122		122353				
01/21/2022	FID CAN125			-33.40	0.00	0.00	
	542084		122582				
01/21/2022	FID CAN125			-23.70	0.00	0.00	
	541971		122513				
01/21/2022	FID CAN125			-29.87	0.00	0.00	
	541868		122509				
01/21/2022	FID CAN125			-36.60	0.00	0.00	
	541844		122508				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID CAN125			-29.87	0.00	0.00	
	541832		122511				
01/21/2022	FID CAN125			-26.95	0.00	0.00	
	542092		122440				
01/21/2022	FID CAN125			-12.90	0.00	0.00	
	541877		122574				
01/21/2022	FID CAN125			-61.80	0.00	0.00	
	542121		122587				
01/21/2022	FID CAN125			-29.50	0.00	0.00	
	541959		122522				
01/21/2022	FID CAN125			-32.65	0.00	0.00	
	541952		122466				
01/21/2022	FID CAN125			-23.70	0.00	0.00	
	541866		122557				
01/21/2022	FID CAN125			-19.20	0.00	0.00	
	541863		122567				
01/21/2022	FID CAN125			-28.35	0.00	0.00	
	542025		122470				
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							
01/31/2022	CANCER INS	AMERICAN FIDELITY	01086	3,619.16	0.00	0.00	
	0	102949 19353 15 - 1ST FARMERS	D416117				
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							
01/07/2022	D C 125			-208.33	0.00	0.00	
	538813		122294				
01/21/2022	D C 125			-208.33	0.00	0.00	
	541983		122528				

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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							
01/31/2022	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	416.66	0.00	0.00	
	0	102950 19354 15 - 1ST FARMERS	1990907A				
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							
01/07/2022	MED 125			-50.00	0.00	0.00	
	539101		122166				
01/07/2022	MED 125			-12.50	0.00	0.00	
	538707		122331				
01/07/2022	MED 125			-114.58	0.00	0.00	
	538935		122177				
01/07/2022	MED 125			-25.00	0.00	0.00	
	538879		122229				
01/07/2022	MED 125			-20.83	0.00	0.00	
	538876		122234				
01/07/2022	MED 125			-20.00	0.00	0.00	
	538672		122273				
01/07/2022	MED 125			-41.67	0.00	0.00	
	538668		122272				
01/21/2022	MED 125			-25.00	0.00	0.00	
	542049		122463				
01/21/2022	MED 125			-66.66	0.00	0.00	
	542121		122587				
01/21/2022	MED 125			-12.50	0.00	0.00	
	541877		122574				
01/21/2022	MED 125			-41.67	0.00	0.00	
	541838		122506				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	MED 125			-20.83	0.00	0.00	
	542046		122468				
01/21/2022	MED 125			-20.00	0.00	0.00	
	541842		122507				
01/21/2022	MED 125			-50.00	0.00	0.00	
	542268		122350				
01/21/2022	MED 125			-150.00	0.00	0.00	
	542060		122371				
01/21/2022	MED 125			-114.58	0.00	0.00	
	542103		122373				
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							
01/31/2022	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	785.82	0.00	0.00	
	0	102950 19354 15 - 1ST FARMERS	1990907A				
9760-00927.65-000.00-0000-0000 Totals				785.82	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
01/07/2022	AM CAN II			-22.85	0.00	0.00	
	538672		122273				
01/07/2022	AM CAN II			-15.90	0.00	0.00	
	538678		122320				
01/07/2022	AM CAN II			-29.75	0.00	0.00	
	538919		122336				
01/07/2022	AM CAN II			-25.05	0.00	0.00	
	538799		122309				
01/07/2022	AM CAN II			-20.40	0.00	0.00	
	538691		122280				
01/07/2022	AM CAN II			-20.40	0.00	0.00	
	538774		122286				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM CAN II			-17.60	0.00	0.00	
	538754		122306				
01/07/2022	AM CAN II			-9.85	0.00	0.00	
	538704		122267				
01/07/2022	AM CAN II			-8.15	0.00	0.00	
	538797		122281				
01/07/2022	AM CAN II			-13.11	0.00	0.00	
	538935		122177				
01/07/2022	AM CAN II			-18.35	0.00	0.00	
	538861		122237				
01/07/2022	AM CAN II			-4.45	0.00	0.00	
	538857		122259				
01/07/2022	AM CAN II			-12.05	0.00	0.00	
	538848		122253				
01/07/2022	AM CAN II			-7.10	0.00	0.00	
	538836		122240				
01/07/2022	AM CAN II			-7.10	0.00	0.00	
	538770		122289				
01/07/2022	AM CAN II			-5.20	0.00	0.00	
	538732		122276				
01/07/2022	AM CAN II			-12.05	0.00	0.00	
	538729		122295				
01/07/2022	AM CAN II			-7.10	0.00	0.00	
	538698		122275				
01/07/2022	AM CAN II			-7.10	0.00	0.00	
	538674		122274				
01/07/2022	AM CAN II			-4.45	0.00	0.00	
	538662		122277				
01/07/2022	AM CAN II			-12.05	0.00	0.00	
	538649		122264				
01/21/2022	AM CAN II			-15.90	0.00	0.00	
	541848		122563				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
01/21/2022	AM CAN II		541969			122543		-25.05 0.00 0.00
01/21/2022	AM CAN II		541899			122529		-12.05 0.00 0.00
01/21/2022	AM CAN II		541832			122511		-4.45 0.00 0.00
01/21/2022	AM CAN II		542071			122360		-60.94 0.00 0.00
01/21/2022	AM CAN II		542018			122487		-12.05 0.00 0.00
01/21/2022	AM CAN II		542073			122368		-60.94 0.00 0.00
01/21/2022	AM CAN II		541844			122508		-7.10 0.00 0.00
01/21/2022	AM CAN II		541819			122498		-12.05 0.00 0.00
01/21/2022	AM CAN II		541842			122507		-22.85 0.00 0.00
01/21/2022	AM CAN II		541861			122514		-20.40 0.00 0.00
01/21/2022	AM CAN II		542121			122587		-63.46 0.00 0.00
01/21/2022	AM CAN II		541940			122523		-7.10 0.00 0.00
01/21/2022	AM CAN II		541902			122510		-5.20 0.00 0.00
01/21/2022	AM CAN II		541944			122520		-20.40 0.00 0.00
01/21/2022	AM CAN II		542031			122471		-18.35 0.00 0.00
01/21/2022	AM CAN II		542027			122493		-4.45 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 #				
01/21/2022	AM CAN II			-8.15	0.00	0.00	
	541967		122515				
01/21/2022	AM CAN II			-13.11	0.00	0.00	
	542103		122373				
01/21/2022	AM CAN II			-17.60	0.00	0.00	
	541924		122540				
01/21/2022	AM CAN II			-9.85	0.00	0.00	
	541874		122501				
01/21/2022	AM CAN II			-7.10	0.00	0.00	
	542006		122474				
01/21/2022	AM CAN II			-7.10	0.00	0.00	
	541868		122509				
01/21/2022	AM CAN II			-29.75	0.00	0.00	
	542089		122579				
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							
01/31/2022	CANCER II INS	AMERICAN FIDELITY	01086	745.46	0.00	0.00	
	0 102949	19353 15 - 1ST FARMERS	D416117				
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							
01/07/2022	FID ACC125			-17.45	0.00	0.00	
	538803		122330				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538827		122241				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538774		122286				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	539140		122285				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	FID ACC125			-13.05	0.00	0.00	
	539102		122179				
01/07/2022	FID ACC125			-16.70	0.00	0.00	
	539112		122248				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538764		122244				
01/07/2022	FID ACC125			-17.45	0.00	0.00	
	538649		122264				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538744		122291				
01/07/2022	FID ACC125			-22.26	0.00	0.00	
	538955		122346				
01/07/2022	FID ACC125			-9.95	0.00	0.00	
	538825		122262				
01/07/2022	FID ACC125			-26.60	0.00	0.00	
	538914		122339				
01/07/2022	FID ACC125			-15.75	0.00	0.00	
	538723		122290				
01/07/2022	FID ACC125			-17.45	0.00	0.00	
	538689		122333				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538801		122279				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538919		122336				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538687		122318				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538712		122334				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538799		122309				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538785		122260				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	FID ACC125			-13.05	0.00	0.00	
	538811		122319				
01/07/2022	FID ACC125			-13.05	0.00	0.00	
	538704		122267				
01/07/2022	FID ACC125			-17.45	0.00	0.00	
	538935		122177				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538948		122215				
01/07/2022	FID ACC125			-26.60	0.00	0.00	
	539017		122191				
01/07/2022	FID ACC125			-13.05	0.00	0.00	
	538971		122195				
01/07/2022	FID ACC125			-27.93	0.00	0.00	
	538929		122340				
01/07/2022	FID ACC125			-20.95	0.00	0.00	
	538922		122219				
01/07/2022	FID ACC125			-19.95	0.00	0.00	
	538896		122343				
01/07/2022	FID ACC125			-20.50	0.00	0.00	
	538882		122304				
01/07/2022	FID ACC125			-19.95	0.00	0.00	
	538879		122229				
01/07/2022	FID ACC125			-13.75	0.00	0.00	
	538861		122237				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538855		122236				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538820		122308				
01/07/2022	FID ACC125			-29.95	0.00	0.00	
	538815		122297				
01/07/2022	FID ACC125			-13.05	0.00	0.00	
	538795		122323				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538789		122288				
01/07/2022	FID ACC125			-29.95	0.00	0.00	
	538782		122232				
01/07/2022	FID ACC125			-20.50	0.00	0.00	
	538778		122239				
01/07/2022	FID ACC125			-29.95	0.00	0.00	
	538770		122289				
01/07/2022	FID ACC125			-20.95	0.00	0.00	
	538758		122164				
01/07/2022	FID ACC125			-20.50	0.00	0.00	
	538754		122306				
01/07/2022	FID ACC125			-19.95	0.00	0.00	
	538732		122276				
01/07/2022	FID ACC125			-13.05	0.00	0.00	
	538707		122331				
01/07/2022	FID ACC125			-24.90	0.00	0.00	
	538698		122275				
01/07/2022	FID ACC125			-20.95	0.00	0.00	
	538696		122314				
01/07/2022	FID ACC125			-20.95	0.00	0.00	
	538693		122324				
01/07/2022	FID ACC125			-19.95	0.00	0.00	
	538683		122327				
01/07/2022	FID ACC125			-16.90	0.00	0.00	
	538664		122271				
01/07/2022	FID ACC125			-29.95	0.00	0.00	
	538662		122277				
01/07/2022	FID ACC125			-17.45	0.00	0.00	
	538657		122270				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541944		122520				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID ACC125			-46.52	0.00	0.00	
	542186		122404				
01/21/2022	FID ACC125			-17.45	0.00	0.00	
	541819		122498				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541971		122513				
01/21/2022	FID ACC125			-66.40	0.00	0.00	
	542073		122368				
01/21/2022	FID ACC125			-26.60	0.00	0.00	
	542185		122399				
01/21/2022	FID ACC125			-26.54	0.00	0.00	
	542121		122587				
01/21/2022	FID ACC125			-29.95	0.00	0.00	
	541940		122523				
01/21/2022	FID ACC125			-17.45	0.00	0.00	
	541973		122573				
01/21/2022	FID ACC125			-13.05	0.00	0.00	
	542269		122376				
01/21/2022	FID ACC125			-66.40	0.00	0.00	
	542060		122371				
01/21/2022	FID ACC125			-26.52	0.00	0.00	
	542208		122402				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541857		122561				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541882		122577				
01/21/2022	FID ACC125			-13.05	0.00	0.00	
	541981		122562				
01/21/2022	FID ACC125			-27.93	0.00	0.00	
	542097		122583				
01/21/2022	FID ACC125			-53.20	0.00	0.00	
	542071		122360				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID ACC125			-20.50	0.00	0.00	
	541924		122540				
01/21/2022	FID ACC125			-13.05	0.00	0.00	
	541877		122574				
01/21/2022	FID ACC125			-17.45	0.00	0.00	
	541827		122504				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541934		122478				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541914		122525				
01/21/2022	FID ACC125			-19.95	0.00	0.00	
	541902		122510				
01/21/2022	FID ACC125			-19.95	0.00	0.00	
	542049		122463				
01/21/2022	FID ACC125			-20.95	0.00	0.00	
	541928		122348				
01/21/2022	FID ACC125			-9.95	0.00	0.00	
	541995		122496				
01/21/2022	FID ACC125			-66.40	0.00	0.00	
	542076		122361				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	542117		122436				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541990		122542				
01/21/2022	FID ACC125			-13.05	0.00	0.00	
	541965		122566				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541959		122522				
01/21/2022	FID ACC125			-29.95	0.00	0.00	
	541952		122466				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541868		122509				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID ACC125			-20.95	0.00	0.00	
	541863		122567				
01/21/2022	FID ACC125			-26.60	0.00	0.00	
	542084		122582				
01/21/2022	FID ACC125			-17.45	0.00	0.00	
	541859		122576				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	542089		122579				
01/21/2022	FID ACC125			-13.05	0.00	0.00	
	541874		122501				
01/21/2022	FID ACC125			-17.45	0.00	0.00	
	542103		122373				
01/21/2022	FID ACC125			-13.05	0.00	0.00	
	542140		122412				
01/21/2022	FID ACC125			-20.50	0.00	0.00	
	542052		122538				
01/21/2022	FID ACC125			-29.95	0.00	0.00	
	541985		122531				
01/21/2022	FID ACC125			-20.95	0.00	0.00	
	541866		122557				
01/21/2022	FID ACC125			-19.95	0.00	0.00	
	541853		122570				
01/21/2022	FID ACC125			-29.95	0.00	0.00	
	541832		122511				
01/21/2022	FID ACC125			-16.70	0.00	0.00	
	542279		122482				
01/21/2022	FID ACC125			-22.26	0.00	0.00	
	542124		122591				
01/21/2022	FID ACC125			-15.75	0.00	0.00	
	541893		122524				
01/21/2022	FID ACC125			-19.95	0.00	0.00	
	542066		122588				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	FID ACC125			-13.75	0.00	0.00	
	542031		122471				
01/21/2022	FID ACC125			-20.50	0.00	0.00	
	541948		122473				
01/21/2022	FID ACC125			-16.90	0.00	0.00	
	541834		122505				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541997		122475				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	542307		122519				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541969		122543				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	541955		122494				
01/21/2022	FID ACC125			-20.95	0.00	0.00	
	542092		122440				
01/21/2022	FID ACC125			-24.90	0.00	0.00	
	542025		122470				
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							
01/31/2022	ACCIDENT INS	AMERICAN FIDELITY	01086	2,522.56	0.00	0.00	
	0	102949 19353 15 - 1ST FARMERS	D416117				
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							
01/07/2022	AM FID HOS			-32.95	0.00	0.00	
	538803		122330				
01/07/2022	AM FID HOS			-7.27	0.00	0.00	
	538819		122301				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID HOS			-35.96	0.00	0.00	
	538886		122261				
01/07/2022	AM FID HOS			-35.96	0.00	0.00	
	538712		122334				
01/07/2022	AM FID HOS			-23.40	0.00	0.00	
	538820		122308				
01/07/2022	AM FID HOS			-35.96	0.00	0.00	
	538698		122275				
01/07/2022	AM FID HOS			-13.88	0.00	0.00	
	538664		122271				
01/07/2022	AM FID HOS			-23.40	0.00	0.00	
	538657		122270				
01/07/2022	AM FID HOS			-35.96	0.00	0.00	
	538782		122232				
01/07/2022	AM FID HOS			-17.30	0.00	0.00	
	539072		122293				
01/07/2022	AM FID HOS			-12.27	0.00	0.00	
	538811		122319				
01/07/2022	AM FID HOS			-23.40	0.00	0.00	
	538649		122264				
01/07/2022	AM FID HOS			-23.40	0.00	0.00	
	538758		122164				
01/07/2022	AM FID HOS			-21.58	0.00	0.00	
	539140		122285				
01/07/2022	AM FID HOS			-35.96	0.00	0.00	
	538696		122314				
01/07/2022	AM FID HOS			-7.27	0.00	0.00	
	539102		122179				
01/07/2022	AM FID HOS			-7.90	0.00	0.00	
	538876		122234				
01/07/2022	AM FID HOS			-21.58	0.00	0.00	
	538855		122236				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID HOS			-16.38	0.00	0.00	
	538674		122274				
01/21/2022	AM FID HOS			-35.96	0.00	0.00	
	541882		122577				
01/21/2022	AM FID HOS			-35.96	0.00	0.00	
	541866		122557				
01/21/2022	AM FID HOS			-16.38	0.00	0.00	
	541844		122508				
01/21/2022	AM FID HOS			-7.27	0.00	0.00	
	541989		122535				
01/21/2022	AM FID HOS			-35.96	0.00	0.00	
	542056		122495				
01/21/2022	AM FID HOS			-12.27	0.00	0.00	
	541981		122562				
01/21/2022	AM FID HOS			-21.58	0.00	0.00	
	542025		122470				
01/21/2022	AM FID HOS			-13.88	0.00	0.00	
	541834		122505				
01/21/2022	AM FID HOS			-23.40	0.00	0.00	
	541928		122348				
01/21/2022	AM FID HOS			-23.40	0.00	0.00	
	541827		122504				
01/21/2022	AM FID HOS			-23.40	0.00	0.00	
	541819		122498				
01/21/2022	AM FID HOS			-21.58	0.00	0.00	
	542307		122519				
01/21/2022	AM FID HOS			-35.96	0.00	0.00	
	541868		122509				
01/21/2022	AM FID HOS			-7.27	0.00	0.00	
	542269		122376				
01/21/2022	AM FID HOS			-7.90	0.00	0.00	
	542046		122468				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AM FID HOS			-32.95	0.00	0.00	
	541973		122573				
01/21/2022	AM FID HOS			-23.40	0.00	0.00	
	541990		122542				
01/21/2022	AM FID HOS			-32.72	0.00	0.00	
	542121		122587				
01/21/2022	AM FID HOS			-35.96	0.00	0.00	
	541952		122466				
01/21/2022	AM FID HOS			-17.30	0.00	0.00	
	542239		122527				
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							
01/31/2022	HOSPITAL INS.	AMERICAN FIDELITY	01086	896.28	0.00	0.00	
	0 102949	19353 15 - 1ST FARMERS	D416117				
9830-00983.20-000.00-0000-0000 Totals				896.28	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
01/07/2022	AM FID			-13.75	0.00	0.00	
	538689		122333				
01/07/2022	AM FID			-5.38	0.00	0.00	
	538662		122277				
01/07/2022	AM FID			-7.35	0.00	0.00	
	539147		122298				
01/07/2022	AM FID			-29.96	0.00	0.00	
	539146		122329				
01/07/2022	AM FID			-19.39	0.00	0.00	
	539072		122293				
01/07/2022	AM FID			-8.83	0.00	0.00	
	539144		122292				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID			-14.75	0.00	0.00	
	539109		122171				
01/07/2022	AM FID			-29.43	0.00	0.00	
	539131		122169				
01/07/2022	AM FID			-35.53	0.00	0.00	
	538955		122346				
01/07/2022	AM FID			-34.26	0.00	0.00	
	538785		122260				
01/07/2022	AM FID			-10.75	0.00	0.00	
	538791		122282				
01/07/2022	AM FID			-10.83	0.00	0.00	
	538823		122310				
01/07/2022	AM FID			-36.67	0.00	0.00	
	539102		122179				
01/07/2022	AM FID			36.67	0.00	0.00	
	539102		122179				
01/07/2022	REVERSE: AM FID			-36.67	0.00	0.00	
	539102		122179				
01/07/2022	REVERSE: AM FID			36.67	0.00	0.00	
	539102		122179				
01/07/2022	AM FID			-10.63	0.00	0.00	
	538799		122309				
01/07/2022	AM FID			-21.85	0.00	0.00	
	538898		122342				
01/07/2022	AM FID			21.85	0.00	0.00	
	538898		122342				
01/07/2022	REVERSE: AM FID			-21.85	0.00	0.00	
	538898		122342				
01/07/2022	REVERSE: AM FID			21.85	0.00	0.00	
	538898		122342				
01/07/2022	AM FID			-19.98	0.00	0.00	
	539111		122242				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID			-50.00	0.00	0.00	
	539056		122212				
01/07/2022	AM FID			-20.00	0.00	0.00	
	538704		122267				
01/07/2022	AM FID			-40.16	0.00	0.00	
	538700		122265				
01/07/2022	AM FID			-17.13	0.00	0.00	
	539112		122248				
01/07/2022	AM FID			-20.88	0.00	0.00	
	538819		122301				
01/07/2022	AM FID			-10.10	0.00	0.00	
	538795		122323				
01/07/2022	AM FID			-71.84	0.00	0.00	
	539068		122316				
01/07/2022	AM FID			-11.99	0.00	0.00	
	538744		122291				
01/07/2022	AM FID			-10.50	0.00	0.00	
	538778		122239				
01/07/2022	AM FID			-6.75	0.00	0.00	
	538813		122294				
01/07/2022	AM FID			-84.38	0.00	0.00	
	538657		122270				
01/07/2022	AM FID			-27.67	0.00	0.00	
	538914		122339				
01/07/2022	AM FID			-38.60	0.00	0.00	
	538797		122281				
01/07/2022	AM FID			-56.19	0.00	0.00	
	538707		122331				
01/07/2022	AM FID			-18.13	0.00	0.00	
	538863		122233				
01/07/2022	AM FID			-62.59	0.00	0.00	
	539017		122191				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID			62.59	0.00	0.00	
	539017		122191				
01/07/2022	REVERSE: AM FID			-62.59	0.00	0.00	
	539017		122191				
01/07/2022	REVERSE: AM FID			62.59	0.00	0.00	
	539017		122191				
01/07/2022	AM FID			-161.16	0.00	0.00	
	538939		122172				
01/07/2022	AM FID			161.16	0.00	0.00	
	538939		122172				
01/07/2022	REVERSE: AM FID			-161.16	0.00	0.00	
	538939		122172				
01/07/2022	REVERSE: AM FID			161.16	0.00	0.00	
	538939		122172				
01/07/2022	AM FID			-76.97	0.00	0.00	
	538886		122261				
01/07/2022	AM FID			-30.50	0.00	0.00	
	538884		122247				
01/07/2022	AM FID			-21.25	0.00	0.00	
	538879		122229				
01/07/2022	AM FID			-6.00	0.00	0.00	
	538871		122227				
01/07/2022	AM FID			-9.38	0.00	0.00	
	538861		122237				
01/07/2022	AM FID			-16.30	0.00	0.00	
	538855		122236				
01/07/2022	AM FID			-97.00	0.00	0.00	
	538789		122288				
01/07/2022	AM FID			-14.75	0.00	0.00	
	538774		122286				
01/07/2022	AM FID			-172.39	0.00	0.00	
	538770		122289				

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Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	AM FID			-24.75	0.00	0.00	
	538712		122334				
01/07/2022	AM FID			-16.38	0.00	0.00	
	538698		122275				
01/07/2022	AM FID			-63.00	0.00	0.00	
	538696		122314				
01/07/2022	AM FID			-10.50	0.00	0.00	
	538693		122324				
01/07/2022	AM FID			-16.75	0.00	0.00	
	538685		122328				
01/07/2022	AM FID			-34.88	0.00	0.00	
	538668		122272				
01/07/2022	AM FID			-57.43	0.00	0.00	
	538664		122271				
01/07/2022	AM FID			-100.45	0.00	0.00	
	538649		122264				
01/21/2022	AM FID			-7.35	0.00	0.00	
	542314		122532				
01/21/2022	AM FID			-35.53	0.00	0.00	
	542124		122591				
01/21/2022	AM FID			-54.10	0.00	0.00	
	542160		122362				
01/21/2022	AM FID			-10.50	0.00	0.00	
	541948		122473				
01/21/2022	AM FID			-56.19	0.00	0.00	
	541877		122574				
01/21/2022	AM FID			-16.30	0.00	0.00	
	542025		122470				
01/21/2022	AM FID			-63.00	0.00	0.00	
	541866		122557				
01/21/2022	AM FID			-10.83	0.00	0.00	
	541993		122544				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AM FID			-50.00	0.00	0.00	
	542224		122433				
01/21/2022	AM FID			-125.18	0.00	0.00	
	542185		122399				
01/21/2022	AM FID			-30.50	0.00	0.00	
	542054		122481				
01/21/2022	AM FID			-9.38	0.00	0.00	
	542031		122471				
01/21/2022	AM FID			-34.88	0.00	0.00	
	541838		122506				
01/21/2022	AM FID			-5.38	0.00	0.00	
	541832		122511				
01/21/2022	AM FID			-10.75	0.00	0.00	
	541961		122516				
01/21/2022	AM FID			-11.99	0.00	0.00	
	541914		122525				
01/21/2022	AM FID			-24.75	0.00	0.00	
	541882		122577				
01/21/2022	AM FID			-16.38	0.00	0.00	
	541868		122509				
01/21/2022	AM FID			-57.43	0.00	0.00	
	541834		122505				
01/21/2022	AM FID			-14.75	0.00	0.00	
	542276		122359				
01/21/2022	AM FID			-29.43	0.00	0.00	
	542298		122356				
01/21/2022	AM FID			-34.26	0.00	0.00	
	541955		122494				
01/21/2022	AM FID			-38.60	0.00	0.00	
	541967		122515				
01/21/2022	AM FID			-58.00	0.00	0.00	
	542064		122363				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AM FID			-10.50	0.00	0.00	
	541863		122567				
01/21/2022	AM FID			-100.45	0.00	0.00	
	541819		122498				
01/21/2022	AM FID			-8.83	0.00	0.00	
	542311		122526				
01/21/2022	AM FID			-27.67	0.00	0.00	
	542084		122582				
01/21/2022	AM FID			-87.28	0.00	0.00	
	542121		122587				
01/21/2022	AM FID			-21.25	0.00	0.00	
	542049		122463				
01/21/2022	AM FID			-13.75	0.00	0.00	
	541859		122576				
01/21/2022	AM FID			-29.96	0.00	0.00	
	542313		122572				
01/21/2022	AM FID			-43.70	0.00	0.00	
	542068		122586				
01/21/2022	AM FID			-19.98	0.00	0.00	
	542278		122476				
01/21/2022	AM FID			-20.00	0.00	0.00	
	541874		122501				
01/21/2022	AM FID			-10.10	0.00	0.00	
	541965		122566				
01/21/2022	AM FID			-71.84	0.00	0.00	
	542235		122559				
01/21/2022	AM FID			-6.75	0.00	0.00	
	541983		122528				
01/21/2022	AM FID			-76.97	0.00	0.00	
	542056		122495				
01/21/2022	AM FID			-19.39	0.00	0.00	
	542239		122527				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	AM FID			-40.16	0.00	0.00	
	541870		122499				
01/21/2022	AM FID			-20.88	0.00	0.00	
	541989		122535				
01/21/2022	AM FID			-84.38	0.00	0.00	
	541827		122504				
01/21/2022	AM FID			-14.75	0.00	0.00	
	541944		122520				
01/21/2022	AM FID			-16.75	0.00	0.00	
	541855		122571				
01/21/2022	AM FID			-73.34	0.00	0.00	
	542269		122376				
01/21/2022	AM FID			-10.63	0.00	0.00	
	541969		122543				
01/21/2022	AM FID			-17.13	0.00	0.00	
	542279		122482				
01/21/2022	AM FID			-49.58	0.00	0.00	
	542076		122361				
01/21/2022	AM FID			-18.13	0.00	0.00	
	542033		122467				
01/21/2022	AM FID			-322.32	0.00	0.00	
	542108		122365				
01/21/2022	AM FID			-72.00	0.00	0.00	
	542071		122360				
01/21/2022	AM FID			-6.00	0.00	0.00	
	542041		122461				
01/21/2022	AM FID			-97.00	0.00	0.00	
	541959		122522				
01/21/2022	AM FID			-172.39	0.00	0.00	
	541940		122523				
9870-00927.17-000.00-0000-0000 Totals				-3,893.14	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

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							
01/31/2022	LIFE INS	AMERICAN FIDELITY	01086	3,893.14	0.00	0.00	
	0	102949 19353 15 - 1ST FARMERS	D416117				
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							
01/07/2022	INC PRO			-16.80	0.00	0.00	
	539141		122296				
01/07/2022	INC PRO			-12.60	0.00	0.00	
	538813		122294				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	539081		122338				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538736		122256				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538770		122289				
01/07/2022	INC PRO			-10.50	0.00	0.00	
	539144		122292				
01/07/2022	INC PRO			-11.55	0.00	0.00	
	539143		122222				
01/07/2022	INC PRO			-10.50	0.00	0.00	
	539137		122167				
01/07/2022	INC PRO			-8.40	0.00	0.00	
	539138		122210				
01/07/2022	INC PRO			-21.00	0.00	0.00	
	539072		122293				
01/07/2022	INC PRO			-21.00	0.00	0.00	
	538715		122266				
01/07/2022	INC PRO			-17.85	0.00	0.00	
	539102		122179				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	INC PRO			17.85	0.00	0.00	
	539102		122179				
01/07/2022	REVERSE: INC PRO			-17.85	0.00	0.00	
	539102		122179				
01/07/2022	REVERSE: INC PRO			17.85	0.00	0.00	
	539102		122179				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538807		122251				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	539068		122316				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538863		122233				
01/07/2022	INC PRO			-16.80	0.00	0.00	
	538689		122333				
01/07/2022	INC PRO			-27.30	0.00	0.00	
	538815		122297				
01/07/2022	INC PRO			-9.45	0.00	0.00	
	538971		122195				
01/07/2022	INC PRO			-10.50	0.00	0.00	
	538958		122211				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538948		122215				
01/07/2022	INC PRO			-12.60	0.00	0.00	
	538935		122177				
01/07/2022	INC PRO			-5.25	0.00	0.00	
	538923		122337				
01/07/2022	INC PRO			-8.40	0.00	0.00	
	538922		122219				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538917		122181				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538900		122165				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538884		122247				
01/07/2022	INC PRO			-13.30	0.00	0.00	
	538882		122304				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538878		122254				
01/07/2022	INC PRO			-21.00	0.00	0.00	
	538861		122237				
01/07/2022	INC PRO			-18.90	0.00	0.00	
	538842		122245				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538840		122246				
01/07/2022	INC PRO			-11.55	0.00	0.00	
	538825		122262				
01/07/2022	INC PRO			-9.10	0.00	0.00	
	538801		122279				
01/07/2022	INC PRO			-10.50	0.00	0.00	
	538797		122281				
01/07/2022	INC PRO			-5.25	0.00	0.00	
	538795		122323				
01/07/2022	INC PRO			-13.65	0.00	0.00	
	538789		122288				
01/07/2022	INC PRO			-9.45	0.00	0.00	
	538782		122232				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538778		122239				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538762		122250				
01/07/2022	INC PRO			-19.60	0.00	0.00	
	538758		122164				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538754		122306				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	INC PRO			-4.20	0.00	0.00	
	538744		122291				
01/07/2022	INC PRO			-9.45	0.00	0.00	
	538700		122265				
01/07/2022	INC PRO			-16.80	0.00	0.00	
	538698		122275				
01/07/2022	INC PRO			-25.20	0.00	0.00	
	538674		122274				
01/07/2022	INC PRO			-11.20	0.00	0.00	
	538668		122272				
01/07/2022	INC PRO			-16.80	0.00	0.00	
	538664		122271				
01/07/2022	INC PRO			-14.70	0.00	0.00	
	538662		122277				
01/07/2022	INC PRO			-18.90	0.00	0.00	
	538649		122264				
01/21/2022	INC PRO			-21.00	0.00	0.00	
	541885		122500				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542235		122559				
01/21/2022	INC PRO			-13.30	0.00	0.00	
	542052		122538				
01/21/2022	INC PRO			-9.45	0.00	0.00	
	541952		122466				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	541948		122473				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	541924		122540				
01/21/2022	INC PRO			-9.45	0.00	0.00	
	541870		122499				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	541906		122490				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	INC PRO			-21.00	0.00	0.00	
	542239		122527				
01/21/2022	INC PRO			-9.45	0.00	0.00	
	542140		122412				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542117		122436				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542054		122481				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542048		122488				
01/21/2022	INC PRO			-25.20	0.00	0.00	
	541844		122508				
01/21/2022	INC PRO			-11.55	0.00	0.00	
	542310		122443				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542033		122467				
01/21/2022	INC PRO			-5.25	0.00	0.00	
	542093		122580				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542010		122480				
01/21/2022	INC PRO			-10.50	0.00	0.00	
	541967		122515				
01/21/2022	INC PRO			-5.25	0.00	0.00	
	541965		122566				
01/21/2022	INC PRO			-18.90	0.00	0.00	
	541819		122498				
01/21/2022	INC PRO			-12.60	0.00	0.00	
	541983		122528				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542248		122581				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	541940		122523				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	INC PRO			-10.50	0.00	0.00	
	542304		122351				
01/21/2022	INC PRO			-8.40	0.00	0.00	
	542092		122440				
01/21/2022	INC PRO			-9.10	0.00	0.00	
	541971		122513				
01/21/2022	INC PRO			-16.80	0.00	0.00	
	541834		122505				
01/21/2022	INC PRO			-10.50	0.00	0.00	
	542311		122526				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	541977		122485				
01/21/2022	INC PRO			-10.50	0.00	0.00	
	542127		122432				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542070		122349				
01/21/2022	INC PRO			-14.70	0.00	0.00	
	541832		122511				
01/21/2022	INC PRO			-11.55	0.00	0.00	
	541995		122496				
01/21/2022	INC PRO			-13.65	0.00	0.00	
	541959		122522				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	541914		122525				
01/21/2022	INC PRO			-16.80	0.00	0.00	
	541868		122509				
01/21/2022	INC PRO			-8.40	0.00	0.00	
	542305		122431				
01/21/2022	INC PRO			-16.80	0.00	0.00	
	541859		122576				
01/21/2022	INC PRO			-27.30	0.00	0.00	
	541985		122531				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	542087		122379				
01/21/2022	INC PRO			-19.60	0.00	0.00	
	541928		122348				
01/21/2022	INC PRO			-16.80	0.00	0.00	
	542308		122530				
01/21/2022	INC PRO			-35.70	0.00	0.00	
	542269		122376				
01/21/2022	INC PRO			-12.60	0.00	0.00	
	542103		122373				
01/21/2022	INC PRO			-21.00	0.00	0.00	
	542031		122471				
01/21/2022	INC PRO			-18.90	0.00	0.00	
	542012		122479				
01/21/2022	INC PRO			-4.20	0.00	0.00	
	541932		122484				
01/21/2022	INC PRO			-11.20	0.00	0.00	
	541838		122506				
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							
01/31/2022	Inc Prot 24 Ded	American United Life Ins Co		1,066.10	0.00	0.00	
	0	102960	19355 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							
01/07/2022	INCPRO 18			-5.60	0.00	0.00	
	538938		122173				
01/07/2022	INCPRO 18			-5.60	0.00	0.00	
	538955		122346				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/07/2022	INCPRO 18			-4.67	0.00	0.00	
	538977		122202				
01/07/2022	INCPRO 18			-9.80	0.00	0.00	
	538929		122340				
01/07/2022	INCPRO 18			9.80	0.00	0.00	
	538929		122340				
01/07/2022	REVERSE: INCPRO 18			-9.80	0.00	0.00	
	538929		122340				
01/07/2022	REVERSE: INCPRO 18			9.80	0.00	0.00	
	538929		122340				
01/07/2022	INCPRO 18			-11.20	0.00	0.00	
	538898		122342				
01/07/2022	INCPRO 18			11.20	0.00	0.00	
	538898		122342				
01/07/2022	REVERSE: INCPRO 18			-11.20	0.00	0.00	
	538898		122342				
01/07/2022	REVERSE: INCPRO 18			11.20	0.00	0.00	
	538898		122342				
01/21/2022	INCPRO 18			-5.60	0.00	0.00	
	542106		122366				
01/21/2022	INCPRO 18			-33.60	0.00	0.00	
	542121		122587				
01/21/2022	INCPRO 18			-11.20	0.00	0.00	
	542076		122361				
01/21/2022	INCPRO 18			-5.60	0.00	0.00	
	542124		122591				
01/21/2022	INCPRO 18			-22.40	0.00	0.00	
	542068		122586				
01/21/2022	INCPRO 18			-11.20	0.00	0.00	
	542122		122353				
01/21/2022	INCPRO 18			-19.60	0.00	0.00	
	542097		122583				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	INCPRO 18			-4.67	0.00	0.00	
	542146		122420				
01/21/2022	INCPRO 18			-25.20	0.00	0.00	
	542236		122547				
9885-00988.10-000.00-0000-0000 Totals				-154.94	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
01/31/2022	Inc Prot 18 Ded	American United Life Ins Co		116.20	0.00	0.00	
	0 102960	19355 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							
01/07/2022	AM CAN			-15.00	0.00	0.00	
	539036		122189				
01/21/2022	AM CAN			-15.00	0.00	0.00	
	542204		122389				
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							
01/31/2022	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 102948	19352 15 - 1ST FARMERS					
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							
01/07/2022	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	308.65	0.00	0.00	
	0 102824	0 15 - 1ST FARMERS					
01/21/2022	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	458.65	0.00	0.00	
	0 102925	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9950-00995.25-000.00-0000-0000 Totals				767.30	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
01/07/2022	457 D COMP			-148.65	0.00	0.00	
	538997		122193				
01/07/2022	457 D COMP			-40.00	0.00	0.00	
	539023		122192				
01/07/2022	457 D COMP			-100.00	0.00	0.00	
	538977		122202				
01/07/2022	457 D COMP			-20.00	0.00	0.00	
	538976		122196				
01/21/2022	457 D COMP			-148.65	0.00	0.00	
	542165		122410				
01/21/2022	457 D COMP			-15.00	0.00	0.00	
	542251		122401				
01/21/2022	457 D COMP			-20.00	0.00	0.00	
	542208		122402				
01/21/2022	457 D COMP			-15.00	0.00	0.00	
	542192		122391				
01/21/2022	457 D COMP			-40.00	0.00	0.00	
	542189		122408				
01/21/2022	457 D COMP			-40.00	0.00	0.00	
	542191		122400				
01/21/2022	457 D COMP			-10.00	0.00	0.00	
	542190		122403				
01/21/2022	457 D COMP			-15.00	0.00	0.00	
	542188		122409				
01/21/2022	457 D COMP			-100.00	0.00	0.00	
	542146		122420				
01/21/2022	457 D COMP			-5.00	0.00	0.00	
	542071		122360				
01/21/2022	457 D COMP			-15.00	0.00	0.00	
	542194		122398				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 01/01/2022 - 01/31/2022

02/02/2022 11:55 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
01/21/2022	457 D COMP			-15.00	0.00	0.00	
	542186		122404				
01/21/2022	457 D COMP			-20.00	0.00	0.00	
	542145		122413				
9950-00995.35-000.00-0000-0000 Totals				-767.30	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							
01/04/2022	Commerce	COMMERCE BANK	64150	150.00	0.00	0.00	
	0 102828	0 15 - 1ST FARMERS					
01/25/2022	Commerce	COMMERCE BANK	64150	3,666.87	0.00	0.00	
	0 102931	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				3,816.87	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				3,816.87	0.00	0.00	0.00
GRAND TOTALS				1,216,447.56	623,735.08	70,215.36	17,614,656.07